

Warrant #13

7/12/2022

A/P Total	\$414,740.35
A/P Supplemental	
Gross Payroll Total (1 report)	\$465,154.93
Employer portion expenses/taxes (1 report)	\$105,624.83
PY Supplemental	
Total Warrant	\$985,520.11

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Payment Dates 6/29/2022 - 7/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Cust#160441	SO979703	Fungicide for Fairways-PHGC	TURF CHEMICALS PHGC MAINTENANCE	2,081.00
Advanced Turf Solutions, Inc	Cust#160441	SO979702	Fungicide/Phosphate for Greens/Fairways-PHGC	TURF CHEMICALS PHGC MAINTENANCE	2,537.00
Advanced Turf Solutions, Inc	Cust#160441	SO986759	Fungicide/Herbicide/Silica for Greens/Tees-PHGC	TURF CHEMICALS PHGC MAINTENANCE	5,636.00
Advanced Turf Solutions, Inc	Cust#160441	SO1016708	Foamer spray attachment for Greens-PHGC	TURF CHEMICALS PHGC MAINTENANCE	369.00
Advanced Turf Solutions, Inc	Cust#160441	SO1018775	Nematode Control for Greens -PHGC	TURF CHEMICALS PHGC MAINTENANCE	1,729.00
<b>Vendor 100130 - Advanced Turf Solutions, inc Total:</b>					<b>12,352.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	Cust#PPD001	140911-IN	Replace Chemical Controllers-Eagle Pool	EQUIPMENT TIER 3	5,251.24
AQUA PURE ENTERPRISES, IN	Cust#PPD001003	140884-IN	Acid Blue Pool Chemical-BW Pool	CHEMICALS BW POOL	942.45
AQUA PURE ENTERPRISES, IN	Cust#PPD001004	140885-IN	Acid Blue Pool Chemical-FAC	CHEMICALS FAC	1,034.70
AQUA PURE ENTERPRISES, IN	Cust#PPD001002	140886-IN	Muriatic Acid Blue/Sodium Bicarb/Celaperl-Eagle P	CHEMICALS EAGLE POOL	1,806.65
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>9,035.04</b>
<b>Vendor: 07481 - BARBARA WEIGAND</b>					
BARBARA WEIGAND	Artist Fee 7/22/22 Performance Sounds/Summer	7/22/22 Performance	Artist Fee 7/22/22 Performance Sounds/Summer	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
<b>Vendor 07481 - BARBARA WEIGAND Total:</b>					<b>1,500.00</b>
<b>Vendor: 10971 - BERLAND'S, INC</b>					
BERLAND'S, INC	Repl Router Bit Install Signs A/Parks	91671	Repl Router Bit Install Signs A/Parks	HAND TOOL REPAIR PARKS	22.99
<b>Vendor 10971 - BERLAND'S, INC Total:</b>					<b>22.99</b>
<b>Vendor: 102201 - Blue Fox Cleaning Service</b>					
Blue Fox Cleaning Service	Contractual Cleaning-Jul'22	PPD2022-007	Contractual Cleaning-Jul'22-Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Jul'22	PPD2022-007	Contractual Cleaning-Jul'22-Parkside Preschool	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Jul'22	PPD2022-007	Contractual Cleaning-Jul'22-Eagle Preschool	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Jul'22	PPD2022-007	Contractual Cleaning-Jul'22-Maple Preschool	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Jul'22	PPD2022-007	Contractual Cleaning-Jul'22-C	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Jul'22	PPD2022-007	Contractual Cleaning-Jul'22-Golf Course Bathrooms	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Jul'22	PPD2022-007	Contractual Cleaning-Jul'22-C.A.R.E	CONTRACTUAL CARE	479.17
<b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>					<b>3,693.33</b>
<b>Vendor: 102380 - Brigid Course</b>					
Brigid Course	Horsemanship Day Camp Session I (320100-01) REFUN	VSI receipt 1437822	Horsemanship Day Camp Session I (320100-01) REFUN	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	440.00
Brigid Course	Horsemanship Day Cmp Session II (320100-02) REFUN	VSI receipt 1446439	Horsemanship Day Cmp Session II (320100-02) REFUN	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	215.00
<b>Vendor 102380 - Brigid Course Total:</b>					<b>655.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 26651 - BRYAN DUFFEY</b>					
BRYAN DUFFEY	Reim Tuition Project HR & Communication Duffey	Project HR & Communication	Reim Tuition Project HR & Communication Duffey	EDUCATION, TRAINING, CONFERENCES PARKS	2,196.00
<b>Vendor 26651 - BRYAN DUFFEY Total:</b>					<b>2,196.00</b>
<b>Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.</b>					
CENTRAL DISTRIBUTING CO., I	Kromer Painter Parts-Parks	3181	Kromer Painter Parts-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	182.21
CENTRAL DISTRIBUTING CO., I	Kromer Painter Parts-Parks	3215	Kromer Painter Parts-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	247.66
<b>Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:</b>					<b>429.87</b>
<b>Vendor: 102388 - Charles A. Little</b>					
Charles A. Little	Artist Fee 7/15/22 Performance Sounds/Summer	7/15/22 Performance	Artist Fee 7/15/22 Performance Sounds/Summer	CONTRACTUAL SOUNDS OF SUMMER	3,000.00
<b>Vendor 102388 - Charles A. Little Total:</b>					<b>3,000.00</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASS	Handicap Fees-4 PHGC	3160-224	Handicap Fees-4 PHGC	HANDICAP COSTS PHGC PROSHOP	160.00
CHICAGO DISTRICT GOLF ASS	2022 CDGA Club Marketing Program (3 of 5) PHGC	1132	2022 CDGA Club Marketing Program (3 of 5) PHGC	ADVERTISING PHGC ADMINISTRATION	1,800.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>1,960.00</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONT	2022 Paving Dutch Schultz, Hamilton Path	221602	2022 Paving Dutch Schultz, Hamilton Path	LAND IMPROVEMENTS TIER 3	4,140.99
CHICAGOLAND PAVING CONT	2022 Paving Dutch Schultz, Hamilton Path	221602	2022 Paving Dutch Schultz, Hamilton Path	LAND IMPROVEMENTS TIER 3	191,073.10
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>195,214.09</b>
<b>Vendor: 102384 - Chirag Shah</b>					
Chirag Shah	Community Center Day Camp Rooms 2A/2B, S4/5 REFUND	VSI receipt 1448420	Community Center Day Camp Rooms 2A/2B, S5 REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	124.00
Chirag Shah	Community Center Day Camp Rooms 2A/2B, S4/5 REFUND	VSI receipt 1448420	Community Center Day Camp Rooms 2A/2B, S4 REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	228.00
<b>Vendor 102384 - Chirag Shah Total:</b>					<b>352.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	Reimburse Mileage 4/1-6/30/22 Hubka	4/16/30/22 MLG	Reimburse Mileage 4/1-6/30/22 Hubka	REIMBURSED AUTO EXPENSE REGISTRATION	52.00
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>52.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Soap Mat Service -Falcon	4122929101	Mop/Towel/Soap Mat Service -FP	MAINTENANCE OF BUILDING FALCON	185.54
CINTAS CORPORATION #22	Towel/Mop/Soap/Mat Service -CC	4122930107	Towel/Mop/Soap/Mat Service -CC	MAINTENANCE OF BUILDING COMMUNITY CTR	106.33
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service BW	4123605354	Mop/Towel/Soap/Mat Service BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.90
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>361.77</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	5/3 - 6/1/22 0Gal Water Fountain Cottonwood	5507070-7/1/2022	5/3 - 6/1/22 0Gal Water Fountain Cottonwood	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	5/16-6/15/22-41kWh-Willow	4319620001-6/15/22	5/16-6/15/22-41kWh-Willow	UTILITIES PARKS	9.78
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>9.78</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	5/16-6/15/22-18kWh-Plum Grove Resvr	1315112194-6/15/22	5/16-6/15/22-18kWh-Plum Grove Resvr	UTILITIES PARKS	25.22
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>25.22</b>

## FINAL WARRANT #13 of 2022

Payment Dates: 6/29/2022 - 7/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Topdressing Sand-PHGC	82055154	Topdressing Sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,340.96
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,340.96</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	Copier Rental Jul'22 FP Copier	76697612	Copier Rental Jul'22 FP Copier	RENTAL OF EQUIP/FACILITY FALCON	182.05
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>182.05</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 688 Kwh Maple	UTILITIES PARKS	121.75
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 2895 Kwh Ball Field Lights	UTILITIES PARKS	166.84
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 2698 Kwh Celtic Park	UTILITIES PARKS	193.55
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 1458 Kwh Amphith/Park/Maint	UTILITIES PARKS	84.00
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 16444 Kwh Hamilton Field Lights	UTILITIES PARKS	1,143.06
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 72 Kwh Dove	UTILITIES PARKS	22.60
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 79 Kwh BW Lights	UTILITIES PARKS	25.85
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 12240 Kwh Dutch Schultz	UTILITIES PARKS	765.11
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 420 Kwh Towne Square	UTILITIES PARKS	48.54
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 588 Kwh Museum	UTILITIES FACILITIES CLAYSON HOUSE	108.15
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 30152 Kwh CC	UTILITIES COMMUNITY CTR	2,506.66
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 62424 Kwh Falcon	UTILITIES FALCON	3,796.53
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 7305 Kwh GC Maint	UTILITIES PHGC MAINTENANC	852.62
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 539 Kwh School Stables	UTILITIES STABLES SCHOOL	41.86
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 3657 Kwh w/Apt School Stable	UTILITIES STABLES SCHOOL	228.23
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 3657 Kwh w/Apt Boarder Stabler	UTILITIES STABLES BOARDING	228.23
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 539 Kwh Boarder Stables	UTILITIES STABLES BOARDING	41.87
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 6891 Kwh Cutting Hall	UTILITIES CUTTING HALL	573.61
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 39053 Kwh BW	UTILITIES BW POOL	2,489.45
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22 39438 Kwh FAC	UTILITIES FAC	2,272.52
Direct Energy Marketing Inc	Acct#1708991	1708991-6/23/22	5/17-6/17/22-17520 Kwh Eagl	UTILITIES EAGLE POOL	1,094.12
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>16,805.15</b>
<b>Vendor: 102389 - Eric Quigley</b>					
Eric Quigley	Artist Fee 7/14/2022 Performance Sounds/Summer	7/14/22 Performance	Artist Fee 7/14/2022 Performance Sounds/Summer	CONTRACTUAL TOWNE SQUARE CONCERTS	200.00
<b>Vendor 102389 - Eric Quigley Total:</b>					<b>200.00</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	Reimburse Mileage 4/14 - 6/24/22 Klebosits	4/14-6/24/22 Mileage	Reimburse Mileage 4/14 - 6/24/22 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	17.26
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>17.26</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	Telephone Charges 6/30 - 7/29/22	123843491	Telephone Charges 6/30 - 7/29/22	TELEPHONE SERVICES COMMUNITY CTR	0.63
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>0.63</b>

FINAL WARRANT #13 of 2022

Payment Dates: 6/29/2022 - 7/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	HVAC Coil Cleaner	7082803	HVAC Coil Cleaner	BUILDING MAINTENANCE SUPPLIES PARKS	154.66
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>154.66</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIAT	Professional Services FAC Parking Improvements	5241.202-6	Professional Services FAC Parking Improvements	LAND IMPROVEMENTS TIER 3	4,280.00
GEWALT HAMILTON ASSOCIAT	Professional Services PHGC ADA Path	5241.218-3	Professional Services PHGC ADA Path	LAND IMPROVEMENTS TIER 3	825.00
GEWALT HAMILTON ASSOCIAT	Professional Services Path Hamilton	5241.400-2	Professional Services Path Hamilton	LAND IMPROVEMENTS TIER 3	4,535.89
GEWALT HAMILTON ASSOCIAT	Professional Services Dutch Schultz Tennis Courts	5241.414-4	Professional Services Dutch Schultz Tennis Courts	LAND IMPROVEMENTS TIER 3	5,885.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>15,525.89</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	Deliver Sand 25-Tons GC Main	236225	Deliver Sand 25-Tons GC Main	QUARRY MATERIALS PHGC MAINTENANCE	2,033.57
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>2,033.57</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	Replacement Trees Spruce/Japanese Lilac/BW Drive-	ARINV-001354	Replacement Trees Spruce	LANDSCAPE MATERIALS PARK	320.00
GOODMARK NURSERIES, LLC.	Replacement Trees Spruce/Japanese Lilac/BW Drive-	ARINV-001354	Replacement Trees Japanese Lilac Memorial	MEMORIAL EXPENSES DIST SERVICES ADMIN	215.00
GOODMARK NURSERIES, LLC.	Replacement Trees Spruce/Japanese Lilac/BW Drive-	ARINV-001354	Replacement Trees BW Drive	LAND IMPROVEMENTS TIER 2	1,585.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>2,120.00</b>
<b>Vendor: 102383 - Greg Adams</b>					
Greg Adams	BW Pool All Levels (1-6) 5:00pm (302020-01) REFUND	VSI receipt 1448365	BW Pool All Levels (1-6) 5:00pm (302020-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	58.00
<b>Vendor 102383 - Greg Adams Total:</b>					<b>58.00</b>
<b>Vendor: 102387 - Indiana Printing and Publishing</b>					
Indiana Printing and Publishin	Cust ID#PALA2021	IVC00260000	Winter 2022 Program Catalog -39,000	PRINTING MARKETING/COMMUNICATIO N	20,030.00
<b>Vendor 102387 - Indiana Printing and Publishing Total:</b>					<b>20,030.00</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Padlocks-17 Tip Downs A/Park	444669	Padlocks-17 Tip Downs A/Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	260.10
J & R Lock & Safe, Inc	Keys-2 Entrance Gate GC	444868	Keys-2 Entrance Gate GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	20.40
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>280.50</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-36	Hay 232-Bales School Stable	HAY STABLES SCHOOL	1,476.37
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-36	Hay 233-Bales Boarder Stable	HAY STABLES BOARDING	1,476.38
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-37	Hay 225-Bales School Stable	HAY STABLES SCHOOL	1,428.75
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-37	Hay 225-Bales Boarder Stable	HAY STABLES BOARDING	1,428.75
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-38	Hay 177-Bales School Stable	HAY STABLES SCHOOL	1,127.12
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-38	Hay 178-Bales Boarder Stable	HAY STABLES BOARDING	1,127.13
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-39	Hay 90-Bales School Stable	HAY STABLES SCHOOL	571.50
Jeremiah W. Bruns	Hay School / Boarder Stable	1231-39	Hay 90-Bales Boarder Stable	HAY STABLES BOARDING	571.50
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>9,207.50</b>
<b>Vendor: 102385 - JoEllen Cattapan</b>					
JoEllen Cattapan	All Lvl/Lst Blast Dy Cmp at BW! (309245-01) REFUND	VSI receipt 1449429	Last Blast day Camp at BW! (309245-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00
JoEllen Cattapan	All Lvl/Lst Blast Dy Cmp at BW! (309245-01) REFUND	VSI receipt 1449429	All Levels - Mon - 5:00pm (102280-11) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	120.00
<b>Vendor 102385 - JoEllen Cattapan Total:</b>					<b>245.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 46603 - JOSEPH D. FOREMAN &amp; CO.</b>					
JOSEPH D. FOREMAN & CO.	Parts Repair Electrical Panel Hamilton	331114	Parts Repair Electrical Panel Hamilton	PAVING AND LIGHTING SUPPLIES PARKS	116.00
<b>Vendor 46603 - JOSEPH D. FOREMAN &amp; CO. Total:</b>					<b>116.00</b>
<b>Vendor: 102292 - Kings III of America, LLC</b>					
Kings III of America, LLC	Elevator Phone Service 7/1-9/30/22 BW	2237806	Elevator Phone Service 7/1-9/30/22 BW	EQUIPMENT TIER 3	132.00
<b>Vendor 102292 - Kings III of America, LLC Total:</b>					<b>132.00</b>
<b>Vendor: 56270 - LINDA MILLAR</b>					
LINDA MILLAR	Reimburse Supplies Cheer Camp	6/15/22 Michaels	Reimburse Supplies Cheer Camp	SUPPLIES CHEER CAMP	29.94
<b>Vendor 56270 - LINDA MILLAR Total:</b>					<b>29.94</b>
<b>Vendor: 102382 - Mary Karson</b>					
Mary Karson	Adult Advanced Beginner Piklall (304705-01) REFUND	VSI receipt 1445533	Adult Advanced Beginner Piklall (304705-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	75.00
<b>Vendor 102382 - Mary Karson Total:</b>					<b>75.00</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat Weeds Palatine Trail	1408	Treat Weeds Palatine Trail	LANDSCAPING SERVICES PARK	525.34
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>525.34</b>
<b>Vendor: 57422 - MORTON GROVE AUTOMOTIVE WEST</b>					
MORTON GROVE AUTOMOTI	Repair Skidsteer #415 Parks	61018	Repair Skidsteer #415 Parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	225.00
<b>Vendor 57422 - MORTON GROVE AUTOMOTIVE WEST Total:</b>					<b>225.00</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	5/9 - 6/9/22-1T-Maple Park	3273860000-9-6/13/22	5/9 - 6/9/22-1T-Maple Park	UTILITIES PARKS	49.93
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>49.93</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	5/18 - 6/13/22-3514T-BW	4761660000-4-6/20/22	5/18 - 6/13/22-3514T-BW	UTILITIES BW POOL	1,728.59
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,728.59</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HE	POC Gym Rental July'22	2093	POC Gym Rental July'22	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUP	Parts Install Electrical Panel Hamilton	17539384	Parts Install Electrical Panel Hamilton	PAVING AND LIGHTING SUPPLIES PARKS	317.28
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>317.28</b>
<b>Vendor: 102358 - Outlet Dance Company</b>					
Outlet Dance Company	Sales 6/20 - 7/3/2022 Box Office	6/20-7/3/22 Sales	Sales 6/20 - 7/3/2022 Box Office	CONTRACTUAL BOX OFFICE	627.17
<b>Vendor 102358 - Outlet Dance Company Total:</b>					<b>627.17</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Ads 11/3 - 11/26/2021 Comm & Marketing	201546	Ads 11/3 - 11/26/2021 Comm & Marketing	ADVERTISING MARKETING/COMMUNICATION	365.00
PADDOCK PUBLICATIONS INC	Ads 12/3/21 - 12/20/21 Comm & Marketing	204089	Ads 12/3/21 - 12/20/21 Comm & Marketing	ADVERTISING MARKETING/COMMUNICATION	600.00
PADDOCK PUBLICATIONS INC	Ads 4/15-4/28/22 Comm & Marketing	215774	Ads 4/15-4/28/22 Comm & Marketing	ADVERTISING MARKETING/COMMUNICATION	1,480.00
PADDOCK PUBLICATIONS INC	Ads 5/15-5/22/22 Comm & Marketing	218578	Ads 5/15-5/22/22 Comm & Marketing	ADVERTISING MARKETING/COMMUNICATION	1,273.00
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>3,718.00</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	Reimburse Scholarships Celtic Soccer Foundation	Scholarships-2 Jun'22	Reim Scholarship E.Lebo Celtic Soccer Foundation	SCHOLARSHIPS CELTIC SOCCE	298.52

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PALATINE CELTIC SOCCER	Reimburse Scholarships Celtic Soccer Foundation	Scholarships-2 Jun'22	Reim Scholarship M.Neilson Celtic Soccer Foundatn	SCHOLARSHIPS CELTIC SOCCE	229.63
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>528.15</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Harper Pool Rental Swim Tea	May/Jun'22 Swim Team	Harper Pool Rental Jun'22 Swim Team	CONTRACTUAL SWIM TEAM	3,272.50
PALATINE PARK DISTRICT	Harper Pool Rental Swim Tea	May/Jun'22 Swim Team	Harper Pool Rental May'22 Swim Team	CONTRACTUAL SWIM TEAM	3,808.75
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>7,081.25</b>
<b>Vendor: 100380 - Palatine Swim Team</b>					
Palatine Swim Team	Reim Balance Escrow Spring/Summer'22 Swim Tea	Spring/Summer'22 Escrow	Reim Balance Escrow Spring/Summer'22 Swim Tea	OTHER INCOME SWIM TEAM MEETS	69,338.95
<b>Vendor 100380 - Palatine Swim Team Total:</b>					<b>69,338.95</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123853	T-Shirts-10-Palatine Stables	UNIFORMS STABLES ADMIN	61.50
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123854	T-Shirts-10-Palatine Stables	UNIFORMS STABLES ADMIN	73.80
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123855	T-Shirts-14-Cutting Hall	UNIFORMS-CUTTING HALL	218.68
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123856	T-Shirts-12-BW Pool Staff	SUPPLIES BW POOL	272.16
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123857	T-Shirts-12-BW Pool Manager	SUPPLIES BW POOL	250.80
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123858	T-Shirts-4-BW	UNIFORMS BIRCHWOOD CTR	72.40
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123858	T-Shirts-4-CC	UNIFORMS COMMUNITY CTR	72.40
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123859	T-Shirts-24-Harper Lifeguards	UNIFORMS HARPER AQUATIC	80.16
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123860	T-Shirts-12-Harper Pool Managers	UNIFORMS HARPER AQUATIC	40.08
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123861	T-Shirts-56-BW Water Aerobic	SUPPLIES BW POOL	489.44
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123862	T-Shirts-20-BW Cashiers	SUPPLIES BW POOL	66.80
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123863	T-Shirts-20-BW Pool Manager	SUPPLIES BW POOL	103.00
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123864	T-Shirts-18-BW Pool Manager	SUPPLIES BW POOL	60.12
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123865	T-Shirts-221-PPD Volunteers	SUPPLIES VOLUNTEER PROGRAM	861.90
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123866	T-Shirts-55-BW Lifeguards	SUPPLIES BW POOL	702.90
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123867	T-Shirts-5-Personal Training	SUPPLIES PERSONAL TRAININ	92.60
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123868	T-Shirts-15-BW	UNIFORMS BIRCHWOOD CTR	216.00
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123868	T-Shirts-15-CC	UNIFORMS COMMUNITY CTR	216.00
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123869	T-Shirts-12-Falcon Park	UNIFORMS FALCON	172.80
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123870	T-Shirts-26-Palatine Stables	UNIFORMS STABLES ADMIN	177.84
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123871	T-Shirts-30-BW Lifeguards	SUPPLIES BW POOL	100.20
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123872	Tank Tops-40-BW Pool	SUPPLIES BW POOL	206.00
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123873	Tank Tops-60-BW Lifeguards	SUPPLIES BW POOL	309.00
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123874	Sweatshirts-26-BW Pool	SUPPLIES BW POOL	332.28
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123875	Sweatshirts-26-Palatine Stabl	UNIFORMS STABLES ADMIN	370.50
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123876	Sweatshirts-10-Amphitheater	UNIFORMS AMPHITHEATER	206.10
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123877	T-Shirts-15-Falcon Park	UNIFORMS FALCON	100.80
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123878	T-Shirts-10-Fitness Center	SUPPLIES FITNESS CENTER	85.80
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123879	T-Shirts-6-Palatine Stables	UNIFORMS STABLES ADMIN	47.88
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123880	Sweatshirts-8-Fitness Center	SUPPLIES FITNESS CENTER	150.00
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123881	T-Shirts-17-Customer Service Committee	SUPPLIES CUSTOMER SERVICE COMMITTEE	56.78
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124508	T-Shirts-18-Palatine Children's Chorus	SUPPLIES PALATINE CHILDREN'S CHORUS	296.64
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124509	T-Shirts-20-PPD Gymnastics Summer Camp	SUPPLIES GYMNASTICS	106.80
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>6,670.16</b>
<b>Vendor: 102390 - R. Jones Trucking &amp; Grading Inc.</b>					
R. Jones Trucking & Grading In	Topsoil 1-Load GC Maint	20335	Topsoil 1-Load GC Maint	QUARRY MATERIALS PHGC MAINTENANCE	520.00
<b>Vendor 102390 - R. Jones Trucking &amp; Grading Inc. Total:</b>					<b>520.00</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Topsoil 4-Loads Parks	2200291	Topsoil 4-Loads Parks	QUARRY MATERIALS PARKS	1,466.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,466.00</b>



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 102386 - Rachel Stevens</b>					
Rachel Stevens	5th-8th Grade Football Camp (303541-01) REFUND	VSI receipt 1455971	5th-8th Grade Football Camp (303541-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	130.00
<b>Vendor 102386 - Rachel Stevens Total:</b>					<b>130.00</b>
<b>Vendor: 73808 - RENTAL MAX LLC</b>					
RENTAL MAX LLC	Rent Concrete Planer Sidewalks CH/Falcon/FAC	536594-6	Rent Concrete Planer Sidewalks CH/Falcon/FAC	RENTAL OF EQUIP/FACILITY PARKS	437.92
<b>Vendor 73808 - RENTAL MAX LLC Total:</b>					<b>437.92</b>
<b>Vendor: 102379 - Roksolana Khvala</b>					
Roksolana Khvala	Falcon Park Sports & Adventure Camp Sessn 5 REFUND	VSI receipt 1435223	Falcon Park Sports & Adventure Camp Sessn 5 REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	105.00
<b>Vendor 102379 - Roksolana Khvala Total:</b>					<b>105.00</b>
<b>Vendor: 102378 - Santiago Mendoza</b>					
Santiago Mendoza	All Levels - Sat - 10am (102285-11) REFUND	VSI receipt 1434056	All Levels - Sat - 10am (102285-11) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	60.00
<b>Vendor 102378 - Santiago Mendoza Total:</b>					<b>60.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	Equipment Adult League Baseball	708340	Equipment Adult League Baseball	SUPPLIES BASEBALL ADULT LEAGUE	359.99
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>359.99</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	Replace Alarm System Falcon	300266	Replace Alarm System Falcon	EQUIPMENT TIER 3	2,739.00
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>2,739.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Portable Restroom All Star Games PCBS	8377491	Portable Restroom All Star Games PCBS	CONTRACTUAL AFFILIATE PCB	640.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376-4-7/1/22	Portolet Serv Parks July'22	RENTAL OF EQUIP/FACILITY PARKS	2,085.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376-4-7/1/22	Portolet Serv GC July'22	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376-4-7/1/22	Portolet Serv School Stable July'22	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376-4-7/1/22	Portolet Serv Boarder Stable July'22	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376-4-7/1/22	Portolet Serv Celtic Soccer July'22	CONTRACTUAL CELTIC SOCCE	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376-4-7/1/22	Portolet Serv PCBS July'22	CONTRACTUAL AFFILIATE PCB	450.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,835.00</b>
<b>Vendor: 80045 - THE SIDWELL COMPANY</b>					
THE SIDWELL COMPANY	Cook Digital Lease Book Area	SIDX0003399	Cook Digital Lease Book Area	EDUCATION, TRAINING, CONFERENCES PARKS	365.00
<b>Vendor 80045 - THE SIDWELL COMPANY Total:</b>					<b>365.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	Rent Copier Jul'22	9013706	Rent Copier July'22 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00
TIAA, FSB	Rent Copier Jul'22	9013706	Rent Copier July'22 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Rent Copier Jul'22	9013706	Rent Copier July'22 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Rent Copier Jul'22	9013706	Rent Copier July'22 BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA, FSB	Rent Copier Jul'22	9013706	Rent Copier July'22 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Rent Copier Jul'22	9013706	Rent Copier July'22 Proshop G	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Rent Copier Jul'22	9013706	Rent Copier July'22 Cutting Ha	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>2,378.90</b>

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Payment Dates: 6/29/2022 - 7/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100382 - Tigerlily Music, Inc</b>					
Tigerlily Music, Inc	Artist Fee 7/26/22 Sounds/Summer	7/26/22 Perform	Artist Fee 7/26/22 Sounds/Summer	CONTRACTUAL TOWNE SQUARE CONCERTS	600.00
<b>Vendor 100382 - Tigerlily Music, Inc Total:</b>					<b>600.00</b>
<b>Vendor: 87092 - UNIFIRST CORPORATION</b>					
UNIFIRST CORPORATION	Monthly Uniform Rental Jun'22 Parks	1460597-6/27/22	Monthly Uniform Rental Jun'22 Parks	UNIFORMS PARKS	570.29
<b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>					<b>570.29</b>
<b>Vendor: 102381 - Vanessa Williams</b>					
Vanessa Williams	Date Night (140040-01) REFUND	VSI receipt 1440735	Date Night (140040-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
<b>Vendor 102381 - Vanessa Williams Total:</b>					<b>20.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #510369501	510369501-04/13/22	2/25-3/25/22 0Gal Towne Square	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510986501	510986501-04/13/22	2/25/22-3/25/22-7549Gal- Cutting Hall	UTILITIES CUTTING HALL	56.06
VILLAGE OF PALATINE	acct #510988301	510988301-04/13/22	2/25/22-3/25/22-0Gal- Sprinkler Ost	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510988501	510988501-04/13/22	2/25/22-3/25/22-0Gal- Amphitheatre	UTILITIES AMPHITHEATRE	39.75
VILLAGE OF PALATINE	acct #514350101	514350101-04/13/22	2/25/22-3/25/22-816Gal- Maple	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #514957201	514957201-04/13/22	2/25/22-3/25/22-2756Gal-GC	UTILITIES PHGC MAINTENANC	39.75
VILLAGE OF PALATINE	acct #514973301	514973301-04/13/22	2/25/22-3/25/22-10000Gal- School Stable	UTILITIES STABLES SCHOOL	67.88
VILLAGE OF PALATINE	acct #514973301	514973301-04/13/22	2/25/22-3/25/22-10000Gal- Boarder Stable	UTILITIES STABLES BOARDING	67.87
VILLAGE OF PALATINE	acct #515247501	515247501-04/13/22	2/25/22-3/25/22-3949Gal- Hamilton	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #521120501	521120501-04/13/22	2/25/22-3/25/22-1422Gal- Eagle	UTILITIES EAGLE POOL	39.75
VILLAGE OF PALATINE	acct #521644001	521644001-04/13/22	2/25/22-3/25/22-10Gal-FAC	UTILITIES FAC	39.75
VILLAGE OF PALATINE	acct #532121001	532121001-04/13/22	2/25/22-3/25/22-476Gal- Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	39.75
VILLAGE OF PALATINE	acct #533274801	533274801-04/13/22	2/25/22-3/25/22-7726Gal-B	UTILITIES BW POOL	57.20
VILLAGE OF PALATINE	acct #535541101	535541101-04/13/22	2/25/22-3/25/22-0Gal-Water Fount Oak	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #536120001	536120001-04/13/22	2/25/22-3/25/22-0Gal-Irrig Celtic	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #592050001	592050001-04/13/22	2/25/22-3/25/22-8883Gal- Falcon	UTILITIES FALCON	64.60
VILLAGE OF PALATINE	acct #592050201	592050201-04/13/22	2/25/22-3/25/22-0Gal-Irrig Falcon	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000014	600000014-04/13/22	2/25/22-3/25/22-2161Gal-GC Maint	UTILITIES PHGC MAINTENANC	39.75
VILLAGE OF PALATINE	acct #600000265	600000265-04/13/22	2/25/22-3/25/22-31654Gal-C	UTILITIES COMMUNITY CTR	210.33
VILLAGE OF PALATINE	acct #600000294	600000294-04/13/22	2/25/22-3/25/22-0Gal-Pal Rd Shop	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000317	600000317-04/13/22	2/25/22-3/25/22-4026Gal- Parkside	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000325	600000325-04/13/22	2/25/22-3/25/22-0Gal- Sycamore Fount	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000371	600000371-04/13/22	2/25/22-3/25/22-0Gal-Irrig Comm Park	UTILITIES PARKS	33.00
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>1,152.44</b>
<b>Vendor: 101948 - Walter Kusnierz</b>					
Walter Kusnierz	Computer Explorers--9--6/6- 6/27/22	202248	Computer Explorers--9--6/6- 6/27/22	CONTRACTUAL COMPUTER EXPLORERS	468.00
<b>Vendor 101948 - Walter Kusnierz Total:</b>					<b>468.00</b>

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Payment Dates: 6/29/2022 - 7/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS</b>					
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service Swim Meet BW	2654-2008-3	Waste Mgmt Service Swim Meet BW	CONTRACTUAL SWIM TEAM	337.38
<b>Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:</b>					<b>337.38</b>
<b>Vendor: 42231 - WILLIAM HUFFMAN</b>					
WILLIAM HUFFMAN	Install Trees Memorial,Eagle,Cottonwood, BW Drive	6/28/22	Install Trees Eagle,Cottonwoo	LANDSCAPE MATERIALS PARK	355.00
WILLIAM HUFFMAN	Install Trees Memorial,Eagle,Cottonwood, BW Drive	6/28/22	Install Tree Memorial	MEMORIAL EXPENSES DIST SERVICES ADMIN	375.00
WILLIAM HUFFMAN	Install Trees Memorial,Eagle,Cottonwood, BW Drive	6/28/22	Install Trees BW Drive	LAND IMPROVEMENTS TIER 3	625.00
<b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>					<b>1,355.00</b>
<b>Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.</b>					
Yamaha Motor Finance Corp.,	Rent Fleet Carts Jun'22 GC	777128	Rent Fleet Carts Jun'22 GC	GOLF CART LEASING COSTS	7,447.74
<b>Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:</b>					<b>7,447.74</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>414,740.35</b>

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Payment Dates: 6/29/2022 - 7/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073489	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073490	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	86.77
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073490	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>414.85</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0073495	ICMA CONTRIBUTIONS	ICMA	2,520.00
ICMA	ICMA CONTRIBUTIONS	INV0073495	ICMA CONTRIBUTIONS	ICMA	2,013.47
ICMA	ICMA CONTRIBUTIONS	INV0073496	ICMA CONTRIBUTIONS	ICMA	107.57
ICMA	ICMA CONTRIBUTIONS	INV0073496	ICMA CONTRIBUTIONS	ICMA	220.82
ICMA	ROTH IRA	INV0073497	ROTH IRA	ICMA	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,076.86</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL Dept of Revenue - Wage Levy Garnishment	INV0073507	IL Dept of Revenue - Wage Levy Garnishment	WAGE DEDUCTION-COURT ORDER	250.53
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>250.53</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073492	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,790.77
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073492	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,928.36
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,719.13</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>11,461.37</b>
<b>Grand Total:</b>					<b>426,201.72</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	46,825.00	46,825.00
02 - Recreation Fund	156,586.35	156,586.35
09 - Capital Projects	221,072.22	221,072.22
19 - Affiliate Programs Fund	1,718.15	1,718.15
<b>Grand Total:</b>	<b>426,201.72</b>	<b>426,201.72</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	56.78	56.78
01-009-00000-5277-000	REIMBURSED AUTO EXP	52.00	52.00
01-012-00000-5207-000	EDUCATION, TRAINING,	2,561.00	2,561.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,522.92	2,522.92
01-012-00000-5223-000	LANDSCAPING SERVICES	525.34	525.34
01-012-00000-5232-000	UTILITIES PARKS	3,049.23	3,049.23
01-012-00000-5233-000	UNIFORMS PARKS	570.29	570.29
01-012-00000-5252-000	EQUIPMENT / VEHICLE	225.00	225.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	675.00	675.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,466.00	1,466.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	22.99	22.99
01-012-00000-5351-000	BUILDING MAINTENANC	154.66	154.66
01-012-00000-5352-000	EQUIPMENT / VEHICLE	429.87	429.87
01-012-00000-5353-000	PAVING AND LIGHTING S	433.28	433.28
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	260.10	260.10
01-021-00000-5274-000	MEMORIAL EXPENSES DI	375.00	375.00
01-021-00000-5374-000	MEMORIAL EXPENSES DI	215.00	215.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER P	861.90	861.90
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5213-000	PRINTING MARKETING/	20,030.00	20,030.00
01-026-00000-5218-000	ADVERTISING MARKETI	3,718.00	3,718.00
01-2151000	FLEX-MEDICAL REIMBUR	86.77	86.77
01-2195000	ICMA	2,842.57	2,842.57
01-2197010	HEALTH SAVINGS ACCOU	3,790.77	3,790.77
01-2198000	WAGE DEDUCTION-COU	250.53	250.53
02-210-26130-5300-000	SUPPLIES BASEBALL ADU	359.99	359.99
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2195000	ICMA	2,234.29	2,234.29
02-2197010	HEALTH SAVINGS ACCOU	1,928.36	1,928.36
02-221-28520-5200-000	CONTRACTUAL SWIM TE	7,418.63	7,418.63
02-221-28521-4059-000	OTHER INCOME SWIM T	69,338.95	69,338.95
02-232-23550-5300-000	SUPPLIES CHEER CAMP	29.94	29.94
02-235-24420-5200-882	CONTRACTUAL TOWNE	800.00	800.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	4,500.00	4,500.00
02-240001	CONTROL ACCT / CUSTO	1,700.00	1,700.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	468.00	468.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	235.80	235.80
02-250-22041-5300-304	SUPPLIES PERSONAL TR	92.60	92.60
02-260-22623-5300-000	SUPPLIES GYMNASTICS	106.80	106.80
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	296.64	296.64
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-402-00000-5233-511	UNIFORMS HARPER AQ	120.24	120.24
02-500-00000-5232-236	UTILITIES FACILITIES CLA	147.90	147.90
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5230-301	TELEPHONE SERVICES C	0.63	0.63
02-501-00000-5232-301	UTILITIES COMMUNITY	2,716.99	2,716.99
02-501-00000-5232-451	UTILITIES FALCON	3,861.13	3,861.13
02-501-00000-5233-051	UNIFORMS BIRCHWOOD	288.40	288.40
02-501-00000-5233-301	UNIFORMS COMMUNIT	288.40	288.40
02-501-00000-5233-451	UNIFORMS FALCON	273.60	273.60
02-501-00000-5251-051	MAINTENANCE OF BUIL	69.90	69.90
02-501-00000-5251-301	MAINTENANCE OF BUIL	106.33	106.33
02-501-00000-5251-451	MAINTENANCE OF BUIL	185.54	185.54
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5218-000	ADVERTISING PHGC AD	1,800.00	1,800.00
02-510-81100-5277-000	REIMBURSED AUTO EXP	17.26	17.26
02-510-81200-5231-000	SCAVENGER SERVICE PH	360.00	360.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	932.12	932.12
02-510-81200-5251-000	MAINTENANCE OF BUIL	104.17	104.17
02-510-81200-5320-000	TURF CHEMICALS PHGC	12,352.00	12,352.00
02-510-81200-5324-000	QUARRY MATERIALS PH	3,894.53	3,894.53
02-510-81200-5351-000	BUILDING MAINTENANC	20.40	20.40
02-510-81300-5256-000	HANDICAP COSTS PHGC	160.00	160.00
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-514-84100-5233-000	UNIFORMS STABLES AD	731.52	731.52
02-514-84200-5231-000	SCAVENGER SERVICE ST	100.00	100.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	337.97	337.97
02-514-84200-5313-000	HAY STABLES SCHOOL	4,603.74	4,603.74
02-514-84300-5231-000	SCAVENGER SERVICE ST	100.00	100.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	337.97	337.97
02-514-84300-5313-000	HAY STABLES BOARDING	4,603.76	4,603.76
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5232-000	UTILITIES CUTTING HALL	629.67	629.67
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	39.75
02-527-00000-5233-000	UNIFORMS-CUTTING HA	218.68	218.68
02-527-00000-5233-230	UNIFORMS AMPHITHEA	206.10	206.10
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	627.17	627.17
02-580-00000-5232-058	UTILITIES BW POOL	4,275.24	4,275.24
02-580-00000-5232-238	UTILITIES FAC	2,312.27	2,312.27
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,133.87	1,133.87
02-580-00000-5300-058	SUPPLIES BW POOL	2,892.70	2,892.70
02-580-00000-5328-058	CHEMICALS BW POOL	942.45	942.45
02-580-00000-5328-238	CHEMICALS FAC	1,034.70	1,034.70
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,806.65	1,806.65
02-904-99040-5200-090	CONTRACTUAL CARE	479.17	479.17
09-000-00902-6411-000	LAND IMPROVEMENTS T	1,585.00	1,585.00
09-000-00903-6400-000	EQUIPMENT TIER 3	8,122.24	8,122.24
09-000-00903-6411-000	LAND IMPROVEMENTS T	211,364.98	211,364.98
19-915-99150-5200-000	CONTRACTUAL CELTIC S	100.00	100.00
19-915-99150-5298-000	SCHOLARSHIPS CELTIC S	528.15	528.15
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,090.00	1,090.00
	<b>Grand Total:</b>	<b>426,201.72</b>	<b>426,201.72</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	210,380.74	210,380.74
2101P	2,210.00	2,210.00

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
2213D	2,871.00	2,871.00
2225P1	196,958.10	196,958.10
2225P2	8,676.88	8,676.88
2225P4	825.00	825.00
2243P2	4,280.00	4,280.00
<b>Grand Total:</b>	<b>426,201.72</b>	<b>426,201.72</b>







Packet: PYPKT01327 - 2022-07-01 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/13/2022 - 06/26/2022

**Total Direct Deposits:** 300,626.85  
**Total Check Amounts:** 48,183.83

**Males Paid:** 324  
**Females Paid:** 291  
**Total Employees:** 615

**EARNINGS**

Pay Code	Units	Pay Amount
BONUS	0.00	1,000.00
COMP TAKEN	0.25	5.57
H-MEMORIAL	8.00	188.62
MISC	0.00	2,895.93
OVT	80.75	2,708.90
PERSONAL	80.00	2,762.95
REG	19,649.12	309,626.57
SALARY	3,668.00	133,128.21
SICK	101.75	3,060.17
VAC	316.50	9,778.01
<b>Total:</b>	<b>23,904.37</b>	<b>465,154.93</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	6.76	0.00
NON CASH WAGES	0.00	471.57
<b>Total:</b>	<b>6.76</b>	<b>471.57</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	435,395.90	26,852.97	0.00
MC	450,762.85	6,536.15	6,536.15
SS	450,762.85	27,947.52	27,947.52
State W/H	435,395.90	20,443.40	0.00
Unemployment	465,154.93	0.00	0.00
<b>Total:</b>		<b>81,780.04</b>	<b>34,483.67</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	54.79	0.00
AFLAC PRE-TAX	0.00	131.64	0.00
BASIC LIFE AD&D	0.00	0.00	1,018.29
DENTAL	0.00	418.89	2,739.65
EE GIVING PROGRAM	0.00	31.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	222.54	0.00
GARNIL	0.00	250.53	0.00
HMO	0.00	2,068.80	8,292.63
HSA	0.00	3,349.13	2,370.00
HSA CHOICE	0.00	6,115.92	27,253.57
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	7,490.84	328.39	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	143,900.12	6,475.50	13,066.16
IMRF TIER 2	89,545.20	4,029.59	8,130.71
IMRF VAC TIER 1	44,269.44	2,401.68	0.00
IMRF VAC TIER 2	16,684.01	875.95	0.00
NCPERS	0.00	48.00	0.00
PAYROLL CORRECTIONS	0.00	58.22	0.00
VISION	0.00	438.90	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
<b>Total:</b>		<b>34,564.21</b>	<b>71,141.16</b>

**RECAP 01 - Payroll Set 01**

Earnings:	465,154.93	Benefits:	471.57	Deductions:	34,564.21	Taxes:	81,780.04	Net Pay:	348,810.68
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# Payroll Summary Register

Palatine Park District

6/28/2022 1:59:54 PM

## Payroll Summary

Packet PYPKT01327 - 2022-07-01 PAYROLL

Pay Period: 6/13/2022 - 6/26/2022

Payroll Set 01 - Payroll Set 01

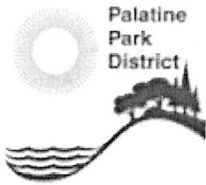
Department All - All Department Codes

### Employees Paid 615

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Total Earnings	<u>465,154.93</u>	Total Benefit Allowance	<u>471.57</u>	Input Type	Count
Total Deductions	<u>34,564.21</u>	Total Employer Expenses	<u>105,624.83</u>	Regular	615
Total Taxes	<u>81,780.04</u>				
	<hr/>				
Net Pay	348,810.68	Total Direct Deposits	<u>300,626.85</u>		
		Total Check Amount	48,183.83		





Palatine Park District

# Payroll Distribution Register

## General Ledger Totals Summary

For Pay Period: 06/13/2022 - 06/26/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01327-2022-07-01 PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 07/01/2022							
01	01-005-00000-5110-000	PYEXP	F/T WAGES ADMINISTRATION	16.00	\$534.11		
01	01-005-00000-5184-000	HSA	HOSPITALIZATION HSA ADMINISTR		\$6.00		
01	01-005-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION ADMINISTRATIC		\$2.52		
01	01-005-00000-5185-000	DENTAL	HOSPITALIZATION ADMINISTRATIC		\$3.79		
01	01-005-00000-5185-000	HSA CHOICE	HOSPITALIZATION ADMINISTRATIC		\$71.00		
01	01-005-00000-5186-000	IMRF TIER 1	IMRF ADMINISTRATION		\$48.50		
01	01-005-00000-5187-000	MC	FICA ADMINISTRATION		\$7.45		
01	01-005-00000-5187-000	SS	FICA ADMINISTRATION		\$31.87		
01	01-005-00101-5110-000	PYEXP	F/T WAGES EXECUTIVE DIRECTOR	80.00	\$7,732.81		
01	01-005-00101-5184-000	HSA	HOSPITALIZATION HSA EXECUTIVE		\$60.00		
01	01-005-00101-5185-000	BASIC LIFE A...	HOSPITALIZATION EXECUTIVE DIRE		\$36.00		
01	01-005-00101-5185-000	DENTAL	HOSPITALIZATION EXECUTIVE DIRE		\$64.67		
01	01-005-00101-5185-000	HSA CORE	HOSPITALIZATION EXECUTIVE DIRE		\$876.11		
01	01-005-00101-5186-000	IMRF TIER 1	IMRF EXECUTIVE DIRECTOR		\$702.14		
01	01-005-00101-5187-000	MC	FICA EXECUTIVE DIRECTOR		\$106.27		
01	01-005-00101-5187-000	SS	FICA EXECUTIVE DIRECTOR		\$454.40		
01	01-005-00104-5110-000	PYEXP	F/T WAGES EXECUTIVE ASSISTANT	128.25	\$4,406.25		
01	01-005-00104-5184-000	HSA	HOSPITALIZATION HSA EXECUTIVE		\$30.00		
01	01-005-00104-5185-000	BASIC LIFE A...	HOSPITALIZATION EXECUTIVE ASSI		\$15.00		
01	01-005-00104-5185-000	DENTAL	HOSPITALIZATION EXECUTIVE ASSI		\$18.95		
01	01-005-00104-5185-000	HSA CHOICE	HOSPITALIZATION EXECUTIVE ASSI		\$355.00		
01	01-005-00104-5186-000	IMRF TIER 1	IMRF EXECUTIVE ASSISTANT		\$290.56		
01	01-005-00104-5186-000	IMRF TIER 2	IMRF EXECUTIVE ASSISTANT		\$109.53		
01	01-005-00104-5187-000	MC	FICA EXECUTIVE ASSISTANT		\$62.53		
01	01-005-00104-5187-000	SS	FICA EXECUTIVE ASSISTANT		\$267.36		
01	01-007-00000-5110-000	PYEXP	F/T WAGES FINANCE	161.00	\$4,862.50		
01	01-007-00000-5120-000	PYEXP	F/T OVERTIME WAGES FINANCE	0.75	\$24.33		
01	01-007-00000-5184-000	HSA	HOSPITALIZATION HSA FINANCE		\$30.00		
01	01-007-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION FINANCE		\$22.80		
01	01-007-00000-5185-000	DENTAL	HOSPITALIZATION FINANCE		\$18.95		
01	01-007-00000-5185-000	HSA CHOICE	HOSPITALIZATION FINANCE		\$355.00		
01	01-007-00000-5186-000	IMRF TIER 1	IMRF FINANCE		\$282.43		
01	01-007-00000-5186-000	IMRF TIER 2	IMRF FINANCE		\$161.29		
01	01-007-00000-5187-000	MC	FICA FINANCE		\$69.33		
01	01-007-00000-5187-000	SS	FICA FINANCE		\$296.44		
01	01-007-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT FIN/	80.00	\$4,807.69		
01	01-007-00102-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERINTENDEI		\$22.50		
01	01-007-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$38.11		
01	01-007-00102-5185-000	HSA CHOICE	HOSPITALIZATION SUPERINTENDEI		\$355.00		
01	01-007-00102-5186-000	IMRF TIER 2	IMRF SUPERINTENDENT FINANCE		\$436.54		
01	01-007-00102-5187-000	MC	FICA SUPERINTENDENT FINANCE		\$68.78		
01	01-007-00102-5187-000	SS	FICA SUPERINTENDENT FINANCE		\$294.11		
01	01-007-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY FINANCE	80.00	\$3,153.85		
01	01-007-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$60.00		
01	01-007-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY FI		\$14.76		
01	01-007-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY FI		\$64.67		
01	01-007-00103-5185-000	HSA CORE	HOSPITALIZATION SUPERVISORY FI		\$876.11		
01	01-007-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY FINANCE		\$286.37		
01	01-007-00103-5187-000	MC	FICA SUPERVISORY FINANCE		\$41.02		
01	01-007-00103-5187-000	SS	FICA SUPERVISORY FINANCE		\$175.39		
01	01-009-00000-5110-000	PYEXP	F/T WAGES REGISTRATION	123.12	\$2,691.37		

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01327-2022-07-01 PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-009-00000-5111-000	PYEXP	P/T WAGES REGISTRATION	430.58	\$5,641.72		
01	01-009-00000-5112-000	PYEXP	P/T IMRF WAGES REGISTRATION	182.25	\$2,999.03		
01	01-009-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION REGISTRATION		\$11.78		
01	01-009-00000-5185-000	DENTAL	HOSPITALIZATION REGISTRATION		\$36.87		
01	01-009-00000-5185-000	HMO	HOSPITALIZATION REGISTRATION		\$518.03		
01	01-009-00000-5186-000	IMRF TIER 1	IMRF REGISTRATION		\$139.77		
01	01-009-00000-5186-000	IMRF TIER 2	IMRF REGISTRATION		\$440.64		
01	01-009-00000-5187-000	MC	FICA REGISTRATION		\$162.52		
01	01-009-00000-5187-000	SS	FICA REGISTRATION		\$694.84		
01	01-009-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY REGISTR	200.00	\$5,862.45		
01	01-009-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$120.00		
01	01-009-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY RI		\$27.43		
01	01-009-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$134.34		
01	01-009-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$373.51		
01	01-009-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY RI		\$1,744.29		
01	01-009-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY REGISTRATION		\$443.39		
01	01-009-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY REGISTRATION		\$88.92		
01	01-009-00103-5187-000	MC	FICA SUPERVISORY REGISTRATION		\$76.44		
01	01-009-00103-5187-000	SS	FICA SUPERVISORY REGISTRATION		\$326.85		
01	01-012-00000-5110-000	PYEXP	F/T WAGES PARKS	1,684.25	\$43,249.75		
01	01-012-00000-5111-000	PYEXP	P/T WAGES PARKS	453.75	\$6,312.88		
01	01-012-00000-5112-000	PYEXP	P/T IMRF WAGES PARKS	319.25	\$4,449.75		
01	01-012-00000-5120-000	PYEXP	F/T OVERTIME WAGES PARKS	55.00	\$2,088.40		
01	01-012-00000-5121-000	PYEXP	P/T OVERTIME WAGES PARKS	3.00	\$63.00		
01	01-012-00000-5184-000	HSA	HOSPITALIZATION HSA PARKS		\$750.00		
01	01-012-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION PARKS		\$202.11		
01	01-012-00000-5185-000	DENTAL	HOSPITALIZATION PARKS		\$701.34		
01	01-012-00000-5185-000	HMO	HOSPITALIZATION PARKS		\$798.33		
01	01-012-00000-5185-000	HSA CHOICE	HOSPITALIZATION PARKS		\$9,235.35		
01	01-012-00000-5185-000	HSA CORE	HOSPITALIZATION PARKS		\$1,793.18		
01	01-012-00000-5186-000	IMRF TIER 1	IMRF PARKS		\$1,920.22		
01	01-012-00000-5186-000	IMRF TIER 2	IMRF PARKS		\$2,707.96		
01	01-012-00000-5187-000	MC	FICA PARKS		\$758.66		
01	01-012-00000-5187-000	SS	FICA PARKS		\$3,243.92		
01	01-012-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT PAR	80.00	\$4,843.88		
01	01-012-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$60.00		
01	01-012-00102-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERINTENDEI		\$22.68		
01	01-012-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$64.67		
01	01-012-00102-5185-000	HSA CHOICE	HOSPITALIZATION SUPERINTENDEI		\$1,025.66		
01	01-012-00102-5186-000	IMRF TIER 1	IMRF SUPERINTENDENT PARKS		\$439.82		
01	01-012-00102-5187-000	MC	FICA SUPERINTENDENT PARKS		\$65.52		
01	01-012-00102-5187-000	SS	FICA SUPERINTENDENT PARKS		\$280.14		
01	01-012-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY PARKS	240.00	\$9,266.16		
01	01-012-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$120.00		
01	01-012-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY P,		\$43.56		
01	01-012-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY P,		\$116.21		
01	01-012-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY P,		\$2,025.02		
01	01-012-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY PARKS		\$841.38		
01	01-012-00103-5187-000	MC	FICA SUPERVISORY PARKS		\$122.80		
01	01-012-00103-5187-000	SS	FICA SUPERVISORY PARKS		\$525.06		
01	01-012-00104-5110-000	PYEXP	F/T WAGES ADMINISTRATIVE ASST	80.00	\$2,276.81		
01	01-012-00104-5184-000	HSA	HOSPITALIZATION HSA ADMINISTR		\$30.00		
01	01-012-00104-5185-000	BASIC LIFE A...	HOSPITALIZATION ADMINISTRATIV		\$10.68		
01	01-012-00104-5185-000	DENTAL	HOSPITALIZATION ADMINISTRATIV		\$18.95		
01	01-012-00104-5185-000	HSA CHOICE	HOSPITALIZATION ADMINISTRATIV		\$355.00		
01	01-012-00104-5186-000	IMRF TIER 1	IMRF ADMINISTRATIVE ASSISTANT		\$206.73		
01	01-012-00104-5187-000	MC	FICA ADMINISTRATIVE ASSISTANT		\$30.63		
01	01-012-00104-5187-000	SS	FICA ADMINISTRATIVE ASSISTANT		\$130.98		
01	01-021-00000-5111-000	PYEXP	P/T WAGES DISTRICT SERVICES ADI	12.75	\$165.75		
01	01-021-00000-5187-000	MC	FICA DIST SERVICES ADMIN		\$2.40		

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				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
01	01-021-00000-5187-000	SS	FICA DIST SERVICES ADMIN		\$10.28		
01	01-021-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT/DIS	80.00	\$4,119.23		
01	01-021-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$60.00		
01	01-021-00102-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERINTENDEI		\$19.32		
01	01-021-00102-5185-000	HSA CORE	HOSPITALIZATION SUPERINTENDEI		\$876.11		
01	01-021-00102-5186-000	IMRF TIER 2	IMRF SUPERINTENDENT/DIST SERV		\$374.03		
01	01-021-00102-5187-000	MC	FICA SUPERINTENDENT/DIST SERVI		\$53.13		
01	01-021-00102-5187-000	SS	FICA SUPERINTENDENT/DIST SERVI		\$227.16		
01	01-022-00000-5110-000	PYEXP	F/T WAGES IT	80.00	\$2,385.47		
01	01-022-00000-5184-000	HSA	HOSPITALIZATION HSA IT		\$30.00		
01	01-022-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION IT		\$11.28		
01	01-022-00000-5185-000	DENTAL	HOSPITALIZATION IT		\$18.95		
01	01-022-00000-5185-000	HSA CORE	HOSPITALIZATION IT		\$303.24		
01	01-022-00000-5186-000	IMRF TIER 2	IMRF IT		\$216.60		
01	01-022-00000-5187-000	MC	FICA IT		\$33.46		
01	01-022-00000-5187-000	SS	FICA IT		\$143.08		
01	01-022-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY IT	80.00	\$3,987.23		
01	01-022-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$60.00		
01	01-022-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY IT		\$18.72		
01	01-022-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY IT		\$38.11		
01	01-022-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY IT		\$718.63		
01	01-022-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY IT		\$362.04		
01	01-022-00103-5187-000	MC	FICA SUPERVISORY IT		\$52.43		
01	01-022-00103-5187-000	SS	FICA SUPERVISORY IT		\$224.19		
01	01-024-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY HR	80.00	\$3,269.23		
01	01-024-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY H		\$15.36		
01	01-024-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY HR		\$296.85		
01	01-024-00103-5187-000	MC	FICA SUPERVISORY HR		\$47.54		
01	01-024-00103-5187-000	SS	FICA SUPERVISORY HR		\$203.27		
01	01-025-00000-5187-000	MC	FICA VOLUNTEER		\$14.62		
01	01-025-00000-5187-000	SS	FICA VOLUNTEER		\$62.50		
01	01-025-00000-5299-000	PYEXP	OTHER CONTRACTUAL VOLUNTEEF	63.00	\$1,008.00		
01	01-026-00000-5110-000	PYEXP	F/T WAGES MARKETING/COMMUN	80.00	\$1,870.24		
01	01-026-00000-5111-000	PYEXP	P/T WAGES MARKETING/COMMUN	18.00	\$333.72		
01	01-026-00000-5184-000	HSA	HOSPITALIZATION HSA COMMUNI		\$30.00		
01	01-026-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION MARKETING/CO		\$8.76		
01	01-026-00000-5185-000	DENTAL	HOSPITALIZATION MARKETING/CO		\$18.95		
01	01-026-00000-5185-000	HSA CHOICE	HOSPITALIZATION MARKETING/CO		\$355.00		
01	01-026-00000-5186-000	IMRF TIER 2	IMRF MARKETING/COMMUNICATI		\$200.12		
01	01-026-00000-5187-000	MC	FICA MARKETING/COMMUNICATIC		\$30.48		
01	01-026-00000-5187-000	SS	FICA MARKETING/COMMUNICATIC		\$130.34		
01	01-026-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY MARKET	40.00	\$1,442.31		
01	01-026-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY M		\$13.50		
01	01-026-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY MARKETING/C		\$130.96		
01	01-026-00103-5187-000	MC	FICA SUPERVISORY MARKETING/CC		\$21.02		
01	01-026-00103-5187-000	SS	FICA SUPERVISORY MARKETING/CC		\$89.89		
01	01-027-00000-5110-000	PYEXP	F/T WAGES COMMUNITY OUTREAC	80.00	\$1,886.22		
01	01-027-00000-5184-000	HSA	HOSPITALIZATION HSA COMMUNI		\$60.00		
01	01-027-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION COMMUNITY OI		\$8.88		
01	01-027-00000-5185-000	DENTAL	HOSPITALIZATION COMMUNITY OI		\$38.11		
01	01-027-00000-5185-000	HSA CORE	HOSPITALIZATION COMMUNITY OI		\$613.83		
01	01-027-00000-5186-000	IMRF TIER 2	IMRF COMMUNITY OUTREACH		\$171.27		
01	01-027-00000-5187-000	MC	FICA COMMUNITY OUTREACH		\$24.86		
01	01-027-00000-5187-000	SS	FICA COMMUNITY OUTREACH		\$106.30		
01	01-1000099	AFLAC AFTE...	CLAIM ON CASH FROM - GENERAL		\$54.79		
01	01-1000099	AFLAC PRE-...	CLAIM ON CASH FROM - GENERAL		\$112.14		
01	01-1000099	DENTAL	CLAIM ON CASH FROM - GENERAL		\$213.94		
01	01-1000099	EE GIVING P...	CLAIM ON CASH FROM - GENERAL		\$21.00		
01	01-1000099	Federal W/H	CLAIM ON CASH FROM - GENERAL		\$10,017.99		
01	01-1000099	FLEX MEDIC...	CLAIM ON CASH FROM - GENERAL		\$86.77		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-1000099	GARNIL	CLAIM ON CASH FROM - GENERAL		\$250.53		
01	01-1000099	HMO	CLAIM ON CASH FROM - GENERAL		\$380.07		
01	01-1000099	HSA	CLAIM ON CASH FROM - GENERAL		\$2,284.77		
01	01-1000099	HSA CHOICE	CLAIM ON CASH FROM - GENERAL		\$3,745.10		
01	01-1000099	HSA CORE	CLAIM ON CASH FROM - GENERAL		\$1,237.88		
01	01-1000099	ICMA 457	CLAIM ON CASH FROM - GENERAL		\$2,520.00		
01	01-1000099	ICMA 457 %	CLAIM ON CASH FROM - GENERAL		\$107.57		
01	01-1000099	ICMA ROTH...	CLAIM ON CASH FROM - GENERAL		\$215.00		
01	01-1000099	IMRF TIER 1	CLAIM ON CASH FROM - GENERAL		\$3,167.41		
01	01-1000099	IMRF TIER 2	CLAIM ON CASH FROM - GENERAL		\$2,431.87		
01	01-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - GENERAL		\$1,704.87		
01	01-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - GENERAL		\$840.84		
01	01-1000099	MC	CLAIM ON CASH FROM - GENERAL		\$1,851.89		
01	01-1000099	NCPERS	CLAIM ON CASH FROM - GENERAL		\$48.00		
01	01-1000099	PAYROLL CO...	CLAIM ON CASH FROM - GENERAL		\$58.22		
01	01-1000099	PYEXP	CLAIM ON CASH FROM - GENERAL				\$135,734.14
01	01-1000099	SS	CLAIM ON CASH FROM - GENERAL		\$7,918.37		
01	01-1000099	State W/H	CLAIM ON CASH FROM - GENERAL		\$5,555.09		
01	01-1000099	VISION	CLAIM ON CASH FROM - GENERAL		\$229.76		
01	01-1000099	VOL LIFE	CLAIM ON CASH FROM - GENERAL		\$199.47		
01	01-1000099	VOL LIFE CH	CLAIM ON CASH FROM - GENERAL		\$4.07		
01	01-1000099	VOL LIFE SP	CLAIM ON CASH FROM - GENERAL		\$41.52		
01	01-2151000	FLEX MEDIC...	FLEX-MEDICAL REIMBURSEMENT				\$86.77
01	01-2183000	State W/H	STATE WITHHOLDING				\$5,555.09
01	01-2185000	Federal W/H	FEDERAL WITHHOLDING				\$10,017.99
01	01-2190000	MC	MEDICARE WITHHOLDING				\$3,703.78
01	01-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$15,836.74
01	01-2192010	EE GIVING P...	PARK FOUNDATION EMPLOYEE GIV				\$21.00
01	01-2193000	IMRF TIER 1	IMRF				\$9,558.57
01	01-2193000	IMRF TIER 2	IMRF				\$7,338.77
01	01-2193000	IMRF VAC TI...	IMRF				\$1,704.87
01	01-2193000	IMRF VAC TI...	IMRF				\$840.84
01	01-2195000	ICMA 457	ICMA				\$2,520.00
01	01-2195000	ICMA 457 %	ICMA				\$107.57
01	01-2195000	ICMA ROTH...	ICMA				\$215.00
01	01-2196000	NCPERS	IMRF TERM LIFE				\$48.00
01	01-2196020	VISION	VISION				\$229.76
01	01-2196030	AFLAC AFTE...	AFLAC WITHHOLDING				\$54.79
01	01-2196030	AFLAC PRE-...	AFLAC WITHHOLDING				\$112.14
01	01-2196040	BASIC LIFE A...	GUARDIAN WITHHOLDING				\$527.64
01	01-2196040	DENTAL	GUARDIAN WITHHOLDING				\$1,609.58
01	01-2196040	VOL LIFE	GUARDIAN WITHHOLDING				\$199.47
01	01-2196040	VOL LIFE CH	GUARDIAN WITHHOLDING				\$4.07
01	01-2196040	VOL LIFE SP	GUARDIAN WITHHOLDING				\$41.52
01	01-2197000	HMO	HEALTH INSURANCE PREMIUM CO				\$2,069.94
01	01-2197000	HSA CHOICE	HEALTH INSURANCE PREMIUM CO				\$20,340.05
01	01-2197000	HSA CORE	HEALTH INSURANCE PREMIUM CO				\$6,576.46
01	01-2197010	HSA	HEALTH SAVINGS ACCOUNT (HSA)				\$3,790.77
01	01-2198000	GARNIL	WAGE DEDUCTION-COURT ORDER				\$250.53
01	01-2199950	PAYROLL CO...	PAYROLL CORRECTIONS				\$58.22
<b>Total 01 - General Fund</b>				<b>5,010.95</b>	<b>\$229,154.07</b>	<b>0.00</b>	<b>\$229,154.07</b>
02	02-1000099	AFLAC PRE-...	CLAIM ON CASH FROM - RECREATC		\$19.50		
02	02-1000099	DENTAL	CLAIM ON CASH FROM - RECREATC		\$204.95		
02	02-1000099	EE GIVING P...	CLAIM ON CASH FROM - RECREATC		\$10.00		
02	02-1000099	Federal W/H	CLAIM ON CASH FROM - RECREATC		\$16,700.12		
02	02-1000099	FLEX CHILD...	CLAIM ON CASH FROM - RECREATC		\$192.31		
02	02-1000099	FLEX MEDIC...	CLAIM ON CASH FROM - RECREATC		\$135.77		
02	02-1000099	HMO	CLAIM ON CASH FROM - RECREATC		\$1,688.73		
02	02-1000099	HSA	CLAIM ON CASH FROM - RECREATC		\$1,064.36		



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				*** Debits ***		*** Credits ***	
Fund	Account	Reference	Account Name	Units	Amount	Units	Amount
02	02-1000099	HSA CHOICE	CLAIM ON CASH FROM - RECREATC		\$2,370.82		
02	02-1000099	HSA CORE	CLAIM ON CASH FROM - RECREATC		\$687.64		
02	02-1000099	ICMA 457	CLAIM ON CASH FROM - RECREATC		\$2,013.47		
02	02-1000099	ICMA 457 %	CLAIM ON CASH FROM - RECREATC		\$220.82		
02	02-1000099	IMRF TIER 1	CLAIM ON CASH FROM - RECREATC		\$3,308.09		
02	02-1000099	IMRF TIER 2	CLAIM ON CASH FROM - RECREATC		\$1,597.72		
02	02-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - RECREATC		\$696.81		
02	02-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - RECREATC		\$35.11		
02	02-1000099	MC	CLAIM ON CASH FROM - RECREATC		\$4,512.61		
02	02-1000099	PYEXP	CLAIM ON CASH FROM - RECREATC				\$317,583.29
02	02-1000099	SS	CLAIM ON CASH FROM - RECREATC		\$19,295.22		
02	02-1000099	State W/H	CLAIM ON CASH FROM - RECREATC		\$14,370.28		
02	02-1000099	VISION	CLAIM ON CASH FROM - RECREATC		\$209.14		
02	02-1000099	VOL LIFE	CLAIM ON CASH FROM - RECREATC		\$125.29		\$0.01
02	02-1000099	VOL LIFE CH	CLAIM ON CASH FROM - RECREATC		\$2.43		
02	02-1000099	VOL LIFE SP	CLAIM ON CASH FROM - RECREATC		\$25.67		
02	02-200-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT REC	74.57	\$4,515.33		
02	02-200-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$27.97		
02	02-200-00102-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERINTENDEI		\$21.15		
02	02-200-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$17.66		
02	02-200-00102-5185-000	HSA CHOICE	HOSPITALIZATION SUPERINTENDEI		\$330.87		
02	02-200-00102-5186-000	IMRF TIER 1	IMRF SUPERINTENDENT RECREATI		\$410.00		
02	02-200-00102-5187-000	MC	FICA SUPERINTENDENT RECREATIC		\$63.36		
02	02-200-00102-5187-000	SS	FICA SUPERINTENDENT RECREATIC		\$270.89		
02	02-200-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY RECREA	536.00	\$18,596.47		
02	02-200-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$125.80		
02	02-200-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY RI		\$82.65		
02	02-200-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$313.54		
02	02-200-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$2,296.20		
02	02-200-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY RI		\$935.34		
02	02-200-00103-5185-000	HSA CORE	HOSPITALIZATION SUPERVISORY RI		\$876.11		
02	02-200-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY RECREATION		\$1,160.27		
02	02-200-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY RECREATION		\$528.29		
02	02-200-00103-5187-000	MC	FICA SUPERVISORY RECREATION		\$245.59		
02	02-200-00103-5187-000	SS	FICA SUPERVISORY RECREATION		\$1,050.11		
02	02-210-26110-5111-000	PYEXP	P/T WAGES SOFTBALL CO-REC	5.25	\$63.00		
02	02-210-26110-5187-000	MC	FICA SOFTBALL CO-REC		\$0.91		
02	02-210-26110-5187-000	SS	FICA SOFTBALL CO-REC		\$3.91		
02	02-210-26120-5111-000	PYEXP	P/T WAGES MEN'S SOFTBALL LEAG	8.50	\$102.00		
02	02-210-26120-5187-000	MC	FICA MEN'S SOFTBALL LEAGUE		\$1.48		
02	02-210-26120-5187-000	SS	FICA MEN'S SOFTBALL LEAGUE		\$6.32		
02	02-211-26215-5111-000	PYEXP	P/T WAGES GIRLS BASKETBALL CAM	24.00	\$2,400.00		
02	02-211-26215-5187-000	MC	FICA GIRLS BASKETBALL CAMP		\$34.80		
02	02-211-26215-5187-000	SS	FICA GIRLS BASKETBALL CAMP		\$148.80		
02	02-211-26315-5111-000	PYEXP	P/T WAGES FOOTBALL CAMPS	16.00	\$1,600.00		
02	02-211-26315-5187-000	MC	FICA FOOTBALL CAMPS		\$23.20		
02	02-211-26315-5187-000	SS	FICA FOOTBALL CAMPS		\$99.20		
02	02-211-26325-5111-000	PYEXP	P/T WAGES PALATINE FLAG FOOTE	14.50	\$217.50		
02	02-211-26325-5187-000	MC	FICA PALATINE FLAG FOOTBALL LE/		\$3.15		
02	02-211-26325-5187-000	SS	FICA PALATINE FLAG FOOTBALL LE/		\$13.49		
02	02-211-26535-5111-000	PYEXP	P/T WAGES LACROSSE	32.00	\$800.00		
02	02-211-26535-5187-000	MC	FICA LACROSSE		\$11.60		
02	02-211-26535-5187-000	SS	FICA LACROSSE		\$49.60		
02	02-211-26615-5111-451	PYEXP	P/T WAGES LITTLE CELTIC SOCCER	6.50	\$53.63		
02	02-211-26615-5187-451	MC	FICA LITTLE CELTIC SOCCER LG		\$0.78		
02	02-211-26615-5187-451	SS	FICA LITTLE CELTIC SOCCER LG		\$3.32		
02	02-211-26915-5111-451	PYEXP	P/T WAGES YOUTH VOLLEYBALL	4.75	\$43.94		
02	02-211-26915-5187-451	MC	FICA YOUTH VOLLEYBALL		\$0.64		
02	02-211-26915-5187-451	SS	FICA YOUTH VOLLEYBALL		\$2.72		
02	02-211-26920-5111-451	PYEXP	P/T WAGES YOUTH VOLLEYBALL LC	17.75	\$177.94		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-211-26920-5187-451	MC	FICA YOUTH VOLLEYBALL LG		\$2.58		
02	02-211-26920-5187-451	SS	FICA YOUTH VOLLEYBALL LG		\$11.04		
02	02-2150000	FLEX CHILD...	FLEX-CHILDCARE REIMBURSEMNT				\$192.31
02	02-2151000	FLEX MEDIC...	FLEX-MEDICAL REIMBURSEMENT				\$135.77
02	02-2183000	State W/H	STATE WITHHOLDING				\$14,370.28
02	02-2185000	Federal W/H	FEDERAL WITHHOLDING				\$16,700.12
02	02-2190000	MC	MEDICARE WITHHOLDING				\$9,025.22
02	02-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$38,590.44
02	02-2192010	EE GIVING P...	PARK FOUNDATION EMPLOYEE GIV				\$10.00
02	02-2193000	IMRF TIER 1	IMRF				\$9,983.09
02	02-2193000	IMRF TIER 2	IMRF				\$4,821.53
02	02-2193000	IMRF VAC TI...	IMRF				\$696.81
02	02-2193000	IMRF VAC TI...	IMRF				\$35.11
02	02-2195000	ICMA 457	ICMA				\$2,013.47
02	02-2195000	ICMA 457 %	ICMA				\$220.82
02	02-2196020	VISION	VISION				\$209.14
02	02-2196030	AFLAC PRE-...	AFLAC WITHHOLDING				\$19.50
02	02-2196040	BASIC LIFE A...	GUARDIAN WITHHOLDING				\$490.65
02	02-2196040	DENTAL	GUARDIAN WITHHOLDING				\$1,548.96
02	02-2196040	VOL LIFE	GUARDIAN WITHHOLDING		\$0.01		\$125.29
02	02-2196040	VOL LIFE CH	GUARDIAN WITHHOLDING				\$2.43
02	02-2196040	VOL LIFE SP	GUARDIAN WITHHOLDING				\$25.67
02	02-2197000	HMO	HEALTH INSURANCE PREMIUM CO				\$8,291.49
02	02-2197000	HSA CHOICE	HEALTH INSURANCE PREMIUM CO				\$13,029.44
02	02-2197000	HSA CORE	HEALTH INSURANCE PREMIUM CO				\$3,619.21
02	02-2197010	HSA	HEALTH SAVINGS ACCOUNT (HSA)				\$1,928.36
02	02-220-28500-5111-000	PYEXP	P/T WAGES LEARN TO DIVE	83.25	\$2,235.00		
02	02-220-28500-5187-000	MC	FICA LEARN TO DIVE		\$32.41		
02	02-220-28500-5187-000	SS	FICA LEARN TO DIVE		\$138.58		
02	02-220-28501-5111-000	PYEXP	P/T WAGES DIVE MEETS	20.00	\$500.00		
02	02-220-28501-5187-000	MC	FICA DIVE MEETS		\$7.25		
02	02-220-28501-5187-000	SS	FICA DIVE MEETS		\$31.00		
02	02-221-28520-5110-000	PYEXP	F/T WAGES SWIM TEAM	160.00	\$6,074.87		
02	02-221-28520-5111-000	PYEXP	P/T WAGES SWIM TEAM	172.50	\$2,383.10		
02	02-221-28520-5184-000	HSA	HOSPITALIZATION HSA SWIM TEAM		\$90.00		
02	02-221-28520-5185-000	BASIC LIFE A...	HOSPITALIZATION SWIM TEAM		\$21.84		
02	02-221-28520-5185-000	DENTAL	HOSPITALIZATION SWIM TEAM		\$83.62		
02	02-221-28520-5185-000	HSA CHOICE	HOSPITALIZATION SWIM TEAM		\$1,380.66		
02	02-221-28520-5186-000	IMRF TIER 1	IMRF SWIM TEAM		\$551.60		
02	02-221-28520-5187-000	MC	FICA SWIM TEAM		\$116.50		
02	02-221-28520-5187-000	SS	FICA SWIM TEAM		\$498.06		
02	02-221-28521-5111-000	PYEXP	P/T WAGES SWIM TEAM MEETS	48.00	\$1,080.00		
02	02-221-28521-5187-000	MC	FICA SWIM TEAM MEETS		\$15.66		
02	02-221-28521-5187-000	SS	FICA SWIM TEAM MEETS		\$66.96		
02	02-232-23010-5111-000	PYEXP	P/T WAGES DAY CAMP	1,462.75	\$20,054.55		
02	02-232-23010-5113-000	PYEXP	P/T SUPERVISORY WAGES DAY CAM	61.25	\$1,408.75		
02	02-232-23010-5121-000	PYEXP	P/T OVERTIME WAGES DAY CAMP	1.50	\$30.00		
02	02-232-23010-5187-000	MC	FICA DAY CAMP		\$311.66		
02	02-232-23010-5187-000	SS	FICA DAY CAMP		\$1,332.58		
02	02-232-23550-5111-000	PYEXP	P/T WAGES CHEER CAMP	99.25	\$1,656.14		
02	02-232-23550-5187-000	MC	FICA CHEER CAMP		\$24.01		
02	02-232-23550-5187-000	SS	FICA CHEER CAMP		\$102.67		
02	02-232-23600-5111-451	PYEXP	P/T WAGES SPORTS CAMP FALCON	252.25	\$3,405.38		
02	02-232-23600-5113-051	PYEXP	P/T SUPERVISORY WAGES SPORTS	36.38	\$582.00		
02	02-232-23600-5113-451	PYEXP	P/T SUPERVISORY WAGES SPORTS	36.37	\$582.00		
02	02-232-23600-5187-051	MC	FICA SPORTS CAMP BW		\$8.44		
02	02-232-23600-5187-051	SS	FICA SPORTS CAMP BW		\$36.09		
02	02-232-23600-5187-451	MC	FICA SPORTS CAMP FALCON		\$57.81		
02	02-232-23600-5187-451	SS	FICA SPORTS CAMP FALCON		\$247.22		
02	02-235-00000-5111-000	PYEXP	P/T WAGES SPECIAL EVENTS	65.25	\$1,213.77		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-235-00000-5187-000	MC	FICA SPECIAL EVENTS		\$17.59		
02	02-235-00000-5187-000	SS	FICA SPECIAL EVENTS		\$75.25		
02	02-235-24570-5113-230	PYEXP	P/T SUPERVISORY WAGES SOUNDS	10.50	\$151.41		
02	02-235-24570-5187-230	MC	FICA SOUNDS OF SUMMER		\$2.20		
02	02-235-24570-5187-230	SS	FICA SOUNDS OF SUMMER		\$9.39		
02	02-240-27010-5111-000	PYEXP	P/T WAGES ART EXPERIENCE	11.00	\$157.25		
02	02-240-27010-5187-000	MC	FICA ART EXPERIENCE		\$2.28		
02	02-240-27010-5187-000	SS	FICA ART EXPERIENCE		\$9.75		
02	02-240-27100-5111-000	PYEXP	P/T WAGES PARENTS DAY OUT	22.00	\$318.10		
02	02-240-27100-5187-000	MC	FICA PARENTS DAY OUT		\$4.62		
02	02-240-27100-5187-000	SS	FICA PARENTS DAY OUT		\$19.73		
02	02-240-27110-5111-000	PYEXP	P/T WAGES TODDLER GYM	3.25	\$47.88		
02	02-240-27110-5187-000	MC	FICA TODDLER GYM		\$0.70		
02	02-240-27110-5187-000	SS	FICA TODDLER GYM		\$2.97		
02	02-240-27120-5111-000	PYEXP	P/T WAGES KINDER KITCHEN	3.00	\$42.30		
02	02-240-27120-5187-000	MC	FICA KINDER KITCHEN		\$0.61		
02	02-240-27120-5187-000	SS	FICA KINDER KITCHEN		\$2.62		
02	02-240-27130-5111-000	PYEXP	P/T WAGES PRETEND	2.00	\$34.00		
02	02-240-27130-5187-000	MC	FICA PRETEND		\$0.49		
02	02-240-27130-5187-000	SS	FICA PRETEND		\$2.11		
02	02-240-27210-5111-000	PYEXP	P/T WAGES SUMMER CLUB	157.00	\$2,344.25		
02	02-240-27210-5186-000	IMRF TIER 1	IMRF SUMMER CLUB		\$65.47		
02	02-240-27210-5186-000	IMRF TIER 2	IMRF SUMMER CLUB		\$132.45		
02	02-240-27210-5187-000	MC	FICA SUMMER CLUB		\$33.99		
02	02-240-27210-5187-000	SS	FICA SUMMER CLUB		\$145.34		
02	02-240-27270-5111-000	PYEXP	P/T WAGES SCIENCE	3.75	\$64.01		
02	02-240-27270-5187-000	MC	FICA SCIENCE		\$0.93		
02	02-240-27270-5187-000	SS	FICA SCIENCE		\$3.97		
02	02-240-27350-5111-000	PYEXP	P/T WAGES TOTS DANCE	13.75	\$243.25		
02	02-240-27350-5187-000	MC	FICA TOTS DANCE		\$3.53		
02	02-240-27350-5187-000	SS	FICA TOTS DANCE		\$15.08		
02	02-240-27370-5111-000	PYEXP	P/T WAGES KIDS CAMP	1,145.75	\$15,946.91		
02	02-240-27370-5112-000	PYEXP	P/T IMRF WAGES KIDS CAMP	49.75	\$671.63		
02	02-240-27370-5113-000	PYEXP	P/T SUPERVISORY WAGES KIDS CAI	46.00	\$782.00		
02	02-240-27370-5186-000	IMRF TIER 1	IMRF KIDS CAMP		\$3.29		
02	02-240-27370-5186-000	IMRF TIER 2	IMRF KIDS CAMP		\$60.98		
02	02-240-27370-5187-000	MC	FICA KIDS CAMP		\$252.31		
02	02-240-27370-5187-000	SS	FICA KIDS CAMP		\$1,078.81		
02	02-250-22040-5110-304	PYEXP	F/T WAGES FITNESS CENTER	40.00	\$917.41		
02	02-250-22040-5111-304	PYEXP	P/T WAGES FITNESS CENTER	197.00	\$2,392.09		
02	02-250-22040-5185-304	BASIC LIFE A...	HOSPITALIZATION FITNESS CENTER		\$4.32		
02	02-250-22040-5185-304	DENTAL	HOSPITALIZATION FITNESS CENTER		\$9.48		
02	02-250-22040-5185-304	HMO	HOSPITALIZATION FITNESS CENTER		\$133.06		
02	02-250-22040-5186-304	IMRF TIER 2	IMRF FITNESS CENTER		\$83.30		
02	02-250-22040-5187-304	MC	FICA FITNESS CENTER		\$47.57		
02	02-250-22040-5187-304	SS	FICA FITNESS CENTER		\$203.37		
02	02-250-22041-5110-304	PYEXP	F/T WAGES PERSONAL TRAINING		\$14.25		
02	02-250-22041-5111-304	PYEXP	P/T WAGES PERSONAL TRAINING	3.00	\$92.87		
02	02-250-22041-5184-304	HSA	HOSPITALIZATION HSA PERSONAL		\$0.41		
02	02-250-22041-5185-304	BASIC LIFE A...	HOSPITALIZATION PERSONAL TRAI		\$0.07		
02	02-250-22041-5185-304	DENTAL	HOSPITALIZATION PERSONAL TRAI		\$0.44		
02	02-250-22041-5185-304	HSA CHOICE	HOSPITALIZATION PERSONAL TRAI		\$6.98		
02	02-250-22041-5186-304	IMRF TIER 2	IMRF PERSONAL TRAINING		\$1.29		
02	02-250-22041-5187-304	MC	FICA PERSONAL TRAINING		\$1.52		
02	02-250-22041-5187-304	SS	FICA PERSONAL TRAINING		\$6.52		
02	02-251-22120-5111-000	PYEXP	P/T WAGES INDIVIDUAL FITNESS CI	34.00	\$1,092.36		
02	02-251-22120-5187-000	MC	FICA INDIVIDUAL FITNESS CLASSES		\$15.85		
02	02-251-22120-5187-000	SS	FICA INDIVIDUAL FITNESS CLASSES		\$67.73		
02	02-251-22200-5111-000	PYEXP	P/T WAGES PUNCH PASS	15.50	\$464.39		
02	02-251-22200-5187-000	MC	FICA PUNCH PASS		\$6.73		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-251-22200-5187-000	SS	FICA PUNCH PASS		\$28.79		
02	02-260-22623-5110-000	PYEXP	F/T WAGES GYMNASTICS	44.00	\$1,353.85		
02	02-260-22623-5111-000	PYEXP	P/T WAGES GYMNASTICS	134.25	\$2,098.87		
02	02-260-22623-5112-000	PYEXP	P/T IMRF WAGES GYMNASTICS	11.75	\$242.05		
02	02-260-22623-5185-000	BASIC LIFE A...	HOSPITALIZATION GYMNASTICS		\$6.34		
02	02-260-22623-5185-000	DENTAL	HOSPITALIZATION GYMNASTICS		\$35.57		
02	02-260-22623-5185-000	HSA CHOICE	HOSPITALIZATION GYMNASTICS		\$564.11		
02	02-260-22623-5186-000	IMRF TIER 1	IMRF GYMNASTICS		\$122.93		
02	02-260-22623-5186-000	IMRF TIER 2	IMRF GYMNASTICS		\$21.98		
02	02-260-22623-5187-000	MC	FICA GYMNASTICS		\$51.48		
02	02-260-22623-5187-000	SS	FICA GYMNASTICS		\$220.07		
02	02-260-22624-5110-000	PYEXP	F/T WAGES GYMNASTICS TEAM	36.00	\$1,107.69		
02	02-260-22624-5111-000	PYEXP	P/T WAGES GYMNASTICS TEAM	1.25	\$25.00		
02	02-260-22624-5185-000	BASIC LIFE A...	HOSPITALIZATION GYMNASTICS TE		\$5.18		
02	02-260-22624-5185-000	DENTAL	HOSPITALIZATION GYMNASTICS TE		\$29.10		
02	02-260-22624-5185-000	HSA CHOICE	HOSPITALIZATION GYMNASTICS TE		\$461.55		
02	02-260-22624-5186-000	IMRF TIER 1	IMRF GYMNASTICS TEAM		\$100.58		
02	02-260-22624-5187-000	MC	FICA GYMNASTICS TEAM		\$14.69		
02	02-260-22624-5187-000	SS	FICA GYMNASTICS TEAM		\$62.86		
02	02-280-20150-5111-000	PYEXP	P/T WAGES PALATINE YOUTH THE/	115.25	\$1,918.19		
02	02-280-20150-5187-000	MC	FICA PALATINE YOUTH THEATRE C/		\$27.81		
02	02-280-20150-5187-000	SS	FICA PALATINE YOUTH THEATRE C/		\$118.93		
02	02-280-20230-5111-000	PYEXP	P/T WAGES YOUTH THEATRE	141.50	\$2,432.50		
02	02-280-20230-5187-000	MC	FICA YOUTH THEATRE		\$35.27		
02	02-280-20230-5187-000	SS	FICA YOUTH THEATRE		\$150.82		
02	02-280-20380-5111-000	PYEXP	P/T WAGES PALATINE CHILDREN'S	8.25	\$165.58		
02	02-280-20380-5113-000	PYEXP	P/T SUPERVISORY WAGES PALATIN	11.00	\$150.37		
02	02-280-20380-5187-000	MC	FICA PALATINE CHILDREN'S CHORL		\$4.58		
02	02-280-20380-5187-000	SS	FICA PALATINE CHILDREN'S CHORL		\$19.59		
02	02-280-20400-5111-000	PYEXP	P/T WAGES ALLEGRO ADULT CHOR	23.25	\$421.80		
02	02-280-20400-5187-000	MC	FICA ALLEGRO ADULT CHORUS		\$6.12		
02	02-280-20400-5187-000	SS	FICA ALLEGRO ADULT CHORUS		\$26.16		
02	02-280-21030-5111-000	PYEXP	P/T WAGES PALATINE DANCE	17.25	\$303.11		
02	02-280-21030-5187-000	MC	FICA PALATINE DANCE		\$4.41		
02	02-280-21030-5187-000	SS	FICA PALATINE DANCE		\$18.80		
02	02-281-20110-5111-000	PYEXP	P/T WAGES YOUTH VISUAL ARTS	31.00	\$526.40		
02	02-281-20110-5187-000	MC	FICA YOUTH VISUAL ARTS		\$7.63		
02	02-281-20110-5187-000	SS	FICA YOUTH VISUAL ARTS		\$32.63		
02	02-401-00103-5110-511	PYEXP	F/T WAGES SUPERVISORY HARPER	40.00	\$1,040.19		
02	02-401-00103-5184-511	HSA	HOSPITALIZATION HSA SUPERVISO		\$29.79		
02	02-401-00103-5185-511	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY H		\$4.88		
02	02-401-00103-5185-511	DENTAL	HOSPITALIZATION SUPERVISORY H		\$32.11		
02	02-401-00103-5185-511	HSA CHOICE	HOSPITALIZATION SUPERVISORY H		\$509.34		
02	02-401-00103-5186-511	IMRF TIER 2	IMRF SUPERVISORY HARPER PROG		\$94.45		
02	02-401-00103-5187-511	MC	FICA SUPERVISORY HARPER PROGF		\$13.02		
02	02-401-00103-5187-511	SS	FICA SUPERVISORY HARPER PROGF		\$55.70		
02	02-401-21030-5111-511	PYEXP	P/T WAGES PALATINE DANCE HARI	2.50	\$50.00		
02	02-401-21030-5187-511	MC	FICA PALATINE DANCE HARPER		\$0.72		
02	02-401-21030-5187-511	SS	FICA PALATINE DANCE HARPER		\$3.10		
02	02-401-22300-5111-511	PYEXP	P/T WAGES GENERAL FITNESS CLA	2.00	\$50.00		
02	02-401-22300-5187-511	MC	FICA GENERAL FITNESS CLASSES H/		\$0.72		
02	02-401-22300-5187-511	SS	FICA GENERAL FITNESS CLASSES H/		\$3.10		
02	02-402-00000-5113-511	PYEXP	P/T SUPERVISORY WAGES HARPER	251.25	\$3,867.00		
02	02-402-00000-5186-511	IMRF TIER 1	IMRF Harper Aquatics		\$87.17		
02	02-402-00000-5187-511	MC	FICA HARPER AQUATICS		\$56.07		
02	02-402-00000-5187-511	SS	FICA HARPER AQUATICS		\$239.75		
02	02-402-00103-5110-511	PYEXP	F/T WAGES SUPERVISORY HARPER	80.00	\$2,142.80		
02	02-402-00103-5185-511	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY H		\$10.08		
02	02-402-00103-5185-511	DENTAL	HOSPITALIZATION SUPERVISORY H		\$64.67		
02	02-402-00103-5185-511	HMO	HOSPITALIZATION SUPERVISORY H		\$765.40		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-402-00103-5186-511	IMRF TIER 1	IMRF SUPERVISORY HARPER AQUA		\$194.57		
02	02-402-00103-5187-511	MC	FICA SUPERVISORY HARPER AQUA`		\$28.05		
02	02-402-00103-5187-511	SS	FICA SUPERVISORY HARPER AQUA`		\$119.96		
02	02-402-00111-5111-511	PYEXP	P/T WAGES INSTRUCTORS HARPER	185.50	\$2,952.26		
02	02-402-00111-5186-511	IMRF TIER 1	IMRF HARPER AQUATICS		\$55.48		
02	02-402-00111-5187-511	MC	FICA INSTRUCTORS HARPER AQUA`		\$42.81		
02	02-402-00111-5187-511	SS	FICA INSTRUCTORS HARPER AQUA`		\$183.05		
02	02-402-00116-5111-511	PYEXP	P/T WAGES LIFEGUARDS HARPER A	318.75	\$4,352.64		
02	02-402-00116-5187-511	MC	FICA LIFEGUARDS HARPER AQUATI		\$63.11		
02	02-402-00116-5187-511	SS	FICA LIFEGUARDS HARPER AQUATI		\$269.84		
02	02-402-00118-5111-511	PYEXP	P/T WAGES IN SERVICE TRAINING I	28.75	\$343.75		
02	02-402-00118-5187-511	MC	FICA IN SERVICE TRAINING HARPEF		\$5.00		
02	02-402-00118-5187-511	SS	FICA IN SERVICE TRAINING HARPEF		\$21.31		
02	02-500-00000-5110-000	PYEXP	F/T WAGES FACILITIES	8.01	\$173.93		
02	02-500-00000-5111-000	PYEXP	P/T WAGES FACILITIES	22.25	\$556.25		
02	02-500-00000-5113-236	PYEXP	P/T SUPERVISORY WAGES FACILITI	31.50	\$630.00		
02	02-500-00000-5120-000	PYEXP	F/T OVERTIME WAGES FACILITIES	0.05	\$1.63		
02	02-500-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION FACILITIES		\$0.81		
02	02-500-00000-5185-000	DENTAL	HOSPITALIZATION FACILITIES		\$3.83		
02	02-500-00000-5185-000	HMO	HOSPITALIZATION FACILITIES		\$53.61		
02	02-500-00000-5186-000	IMRF TIER 2	IMRF FACILITIES		\$15.95		
02	02-500-00000-5187-000	MC	FICA FACILITIES		\$10.40		
02	02-500-00000-5187-000	SS	FICA FACILITIES		\$44.48		
02	02-500-00000-5187-236	MC	FICA FACILITIES CLAYSON HOUSE		\$9.14		
02	02-500-00000-5187-236	SS	FICA FACILITIES CLAYSON HOUSE		\$39.06		
02	02-500-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT FAC	80.00	\$4,850.15		
02	02-500-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$60.00		
02	02-500-00102-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERINTENDEI		\$22.80		
02	02-500-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTENDEI		\$64.67		
02	02-500-00102-5185-000	HSA CORE	HOSPITALIZATION SUPERINTENDEI		\$876.11		
02	02-500-00102-5186-000	IMRF TIER 1	IMRF SUPERINTENDENT FACILITIES		\$440.39		
02	02-500-00102-5187-000	MC	FICA SUPERINTENDENT FACILITIES		\$67.26		
02	02-500-00102-5187-000	SS	FICA SUPERINTENDENT FACILITIES		\$287.57		
02	02-500-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY FACILITII	96.00	\$3,913.86		
02	02-500-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$60.00		
02	02-500-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY F/		\$35.52		
02	02-500-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY F/		\$68.46		
02	02-500-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY F/		\$53.22		
02	02-500-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY F/		\$1,025.66		
02	02-500-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY FACILITIES		\$355.38		
02	02-500-00103-5187-000	MC	FICA SUPERVISORY FACILITIES		\$51.97		
02	02-500-00103-5187-000	SS	FICA SUPERVISORY FACILITIES		\$222.21		
02	02-501-00000-5110-051	PYEXP	F/T WAGES BIRCHWOOD CTR	8.01	\$173.93		
02	02-501-00000-5110-301	PYEXP	F/T WAGES COMMUNITY CTR	63.98	\$1,391.35		
02	02-501-00000-5111-051	PYEXP	P/T WAGES BIRCHWOOD CTR	92.25	\$1,245.38		
02	02-501-00000-5111-301	PYEXP	P/T WAGES COMMUNITY CTR	299.25	\$4,189.41		
02	02-501-00000-5111-451	PYEXP	P/T WAGES FALCON	304.00	\$4,420.76		
02	02-501-00000-5112-051	PYEXP	P/T WAGES - IMRF BIRCHWOOD C	57.25	\$858.75		
02	02-501-00000-5112-451	PYEXP	P/T WAGES - IMRF FALCON	99.75	\$1,496.25		
02	02-501-00000-5114-051	PYEXP	P/T SUPERVISORY IMRF WAGES BII	23.01	\$345.19		
02	02-501-00000-5114-301	PYEXP	P/T SUPERVISORY IMRF WAGES CC	39.45	\$591.75		
02	02-501-00000-5114-451	PYEXP	P/T SUPERVISORY IMRF WAGES FA	59.00	\$944.00		
02	02-501-00000-5120-051	PYEXP	F/T OVERTIME WAGES BIRCHWOOD	0.40	\$13.05		
02	02-501-00000-5120-301	PYEXP	F/T OVERTIME WAGES COMMUNITI	0.05	\$1.63		
02	02-501-00000-5185-051	BASIC LIFE A...	HOSPITALIZATION BIRCHWOOD CT		\$0.86		
02	02-501-00000-5185-051	DENTAL	HOSPITALIZATION BIRCHWOOD CT		\$4.07		
02	02-501-00000-5185-051	HMO	HOSPITALIZATION BIRCHWOOD CT		\$57.09		
02	02-501-00000-5185-301	BASIC LIFE A...	HOSPITALIZATION COMMUNITY CT		\$6.49		
02	02-501-00000-5185-301	DENTAL	HOSPITALIZATION COMMUNITY CT		\$30.21		
02	02-501-00000-5185-301	HMO	HOSPITALIZATION COMMUNITY CT		\$425.33		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-501-00000-5186-051	IMRF TIER 1	IMRF BIRCHWOOD CTR		\$109.31		
02	02-501-00000-5186-051	IMRF TIER 2	IMRF BIRCHWOOD CTR		\$16.98		
02	02-501-00000-5186-301	IMRF TIER 1	IMRF COMMUNITY CTR		\$53.73		
02	02-501-00000-5186-301	IMRF TIER 2	IMRF COMMUNITY CTR		\$126.47		
02	02-501-00000-5186-451	IMRF TIER 2	IMRF FALCON		\$221.58		
02	02-501-00000-5187-051	MC	FICA BIRCHWOOD CTR		\$37.99		
02	02-501-00000-5187-051	SS	FICA BIRCHWOOD CTR		\$162.48		
02	02-501-00000-5187-301	MC	FICA COMMUNITY CTR		\$87.81		
02	02-501-00000-5187-301	SS	FICA COMMUNITY CTR		\$375.41		
02	02-501-00000-5187-451	MC	FICA FALCON		\$99.49		
02	02-501-00000-5187-451	SS	FICA FALCON		\$425.38		
02	02-501-00103-5110-051	PYEXP	F/T WAGES SUPERVISORY BIRCHW	52.00	\$1,463.58		
02	02-501-00103-5110-301	PYEXP	F/T WAGES SUPERVISORY COMMU	112.00	\$3,029.19		
02	02-501-00103-5110-451	PYEXP	F/T WAGES SUPERVISORY FALCON	160.00	\$4,653.03		
02	02-501-00103-5184-451	HSA	HOSPITALIZATION HSA SUPERVISO		\$90.00		
02	02-501-00103-5185-051	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY BI		\$41.24		
02	02-501-00103-5185-051	DENTAL	HOSPITALIZATION SUPERVISORY BI		\$17.58		
02	02-501-00103-5185-051	HMO	HOSPITALIZATION SUPERVISORY BI		\$297.82		
02	02-501-00103-5185-301	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY CI		\$48.60		
02	02-501-00103-5185-301	DENTAL	HOSPITALIZATION SUPERVISORY CI		\$37.05		
02	02-501-00103-5185-301	HMO	HOSPITALIZATION SUPERVISORY CI		\$622.20		
02	02-501-00103-5185-451	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY FI		\$21.96		
02	02-501-00103-5185-451	DENTAL	HOSPITALIZATION SUPERVISORY FI		\$83.62		
02	02-501-00103-5185-451	HSA CORE	HOSPITALIZATION SUPERVISORY FI		\$1,179.35		
02	02-501-00103-5186-051	IMRF TIER 1	IMRF SUPERVISORY BIRCHWOOD C		\$132.92		
02	02-501-00103-5186-301	IMRF TIER 1	IMRF SUPERVISORY COMMUNITY C		\$191.75		
02	02-501-00103-5186-301	IMRF TIER 2	IMRF SUPERVISORY COMMUNITY C		\$83.30		
02	02-501-00103-5186-451	IMRF TIER 1	IMRF SUPERVISORY FALCON CENTE		\$259.01		
02	02-501-00103-5186-451	IMRF TIER 2	IMRF SUPERVISORY FALCON CENTE		\$163.49		
02	02-501-00103-5187-051	MC	FICA SUPERVISORY BIRCHWOOD CI		\$20.19		
02	02-501-00103-5187-051	SS	FICA SUPERVISORY BIRCHWOOD CI		\$86.31		
02	02-501-00103-5187-301	MC	FICA SUPERVISORY COMMUNITY C		\$41.74		
02	02-501-00103-5187-301	SS	FICA SUPERVISORY COMMUNITY C		\$178.40		
02	02-501-00103-5187-451	MC	FICA SUPERVISORY FALCON CENTE		\$62.82		
02	02-501-00103-5187-451	SS	FICA SUPERVISORY FALCON CENTE		\$268.61		
02	02-501-00124-5111-451	PYEXP	P/T WAGES BARTENDER	6.50	\$97.50		
02	02-501-00124-5187-451	MC	FICA BARTENDER		\$1.41		
02	02-501-00124-5187-451	SS	FICA BARTENDER		\$6.05		
02	02-501-50100-5111-451	PYEXP	P/T WAGES BIRTHDAY PARTIES FAI	12.92	\$452.20		
02	02-501-50100-5187-451	MC	FICA BIRTHDAY PARTIES FALCON		\$6.57		
02	02-501-50100-5187-451	SS	FICA BIRTHDAY PARTIES FALCON		\$28.04		
02	02-502-00000-5114-000	PYEXP	P/T SUPERVISORY IMRF WAGES RE	3.29	\$49.31		
02	02-502-00000-5186-000	IMRF TIER 1	IMRF RENTALS		\$4.48		
02	02-502-00000-5187-000	MC	FICA RENTALS		\$0.71		
02	02-502-00000-5187-000	SS	FICA RENTALS		\$3.06		
02	02-502-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY RENTALS	20.00	\$648.19		
02	02-502-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY RI		\$3.04		
02	02-502-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$9.99		
02	02-502-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$191.32		
02	02-502-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY RENTALS		\$58.83		
02	02-502-00103-5187-000	MC	FICA SUPERVISORY RENTALS		\$8.63		
02	02-502-00103-5187-000	SS	FICA SUPERVISORY RENTALS		\$37.04		
02	02-502-50058-5113-000	PYEXP	P/T SUPERVISORY WAGES SYNTHETIC	43.00	\$580.50		
02	02-502-50058-5187-000	MC	FICA SYNTHETIC TURF PERMIT		\$8.41		
02	02-502-50058-5187-000	SS	FICA SYNTHETIC TURF PERMIT		\$36.00		
02	02-503-00000-5110-451	PYEXP	F/T WAGES ICOMPETE	80.00	\$2,162.60		
02	02-503-00000-5184-451	HSA	HOSPITALIZATION HSA ICOMPETE		\$30.00		
02	02-503-00000-5185-451	BASIC LIFE A...	HOSPITALIZATION ICOMPETE		\$10.20		
02	02-503-00000-5185-451	DENTAL	HOSPITALIZATION ICOMPETE		\$18.95		
02	02-503-00000-5185-451	HSA CHOICE	HOSPITALIZATION ICOMPETE		\$355.00		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-503-00000-5186-451	IMRF TIER 2	IMRF ICOMPETE		\$196.36		
02	02-503-00000-5187-451	MC	FICA ICOMPETE		\$30.22		
02	02-503-00000-5187-451	SS	FICA ICOMPETE		\$129.20		
02	02-503-60040-5111-451	PYEXP	P/T WAGES ICOMPETE AFTER SCH	54.25	\$596.75		
02	02-503-60040-5187-451	MC	FICA ICOMPETE AFTER SCHOOL CLI		\$8.65		
02	02-503-60040-5187-451	SS	FICA ICOMPETE AFTER SCHOOL CLI		\$37.00		
02	02-503-60060-5111-451	PYEXP	P/T WAGES ICOMPETE DROP IN	16.75	\$199.25		
02	02-503-60060-5187-451	MC	FICA ICOMPETE DROP IN		\$2.89		
02	02-503-60060-5187-451	SS	FICA ICOMPETE DROP IN		\$12.35		
02	02-510-81100-5110-000	PYEXP	F/T WAGES PHGC ADMINISTRATIO	160.00	\$5,503.67		
02	02-510-81100-5111-000	PYEXP	P/T WAGES PHGC ADMINISTRATIO	705.90	\$8,628.98		
02	02-510-81100-5114-000	PYEXP	P/T SUPERVISORY IMRF WAGES PH	75.00	\$1,791.75		
02	02-510-81100-5184-000	HSA	HOSPITALIZATION HSA PHGC ADM		\$103.18		
02	02-510-81100-5185-000	BASIC LIFE A...	HOSPITALIZATION PHGC ADMINIST		\$23.03		
02	02-510-81100-5185-000	DENTAL	HOSPITALIZATION PHGC ADMINIST		\$111.21		
02	02-510-81100-5185-000	HSA CHOICE	HOSPITALIZATION PHGC ADMINIST		\$1,763.76		
02	02-510-81100-5186-000	IMRF TIER 1	IMRF PHGC ADMINISTRATION		\$499.74		
02	02-510-81100-5186-000	IMRF TIER 2	IMRF PHGC ADMINISTRATION		\$162.69		
02	02-510-81100-5187-000	MC	FICA PHGC ADMINISTRATION		\$223.61		
02	02-510-81100-5187-000	SS	FICA PHGC ADMINISTRATION		\$956.13		
02	02-510-81200-5110-000	PYEXP	F/T WAGES PHGC MAINTENANCE	240.00	\$7,830.44		
02	02-510-81200-5111-000	PYEXP	P/T WAGES PHGC MAINTENANCE	598.50	\$7,540.64		
02	02-510-81200-5112-000	PYEXP	P/T IMRF WAGES PHGC MAINTENA	380.75	\$5,701.63		
02	02-510-81200-5122-000	PYEXP	P/T IMRF OVERTIME WAGES PHGC	9.00	\$189.00		
02	02-510-81200-5184-000	HSA	HOSPITALIZATION HSA PHGC MAIN		\$60.00		
02	02-510-81200-5185-000	BASIC LIFE A...	HOSPITALIZATION PHGC MAINTEN		\$36.84		
02	02-510-81200-5185-000	DENTAL	HOSPITALIZATION PHGC MAINTEN		\$148.29		
02	02-510-81200-5185-000	HMO	HOSPITALIZATION PHGC MAINTEN		\$1,031.51		
02	02-510-81200-5185-000	HSA CHOICE	HOSPITALIZATION PHGC MAINTEN		\$1,025.66		
02	02-510-81200-5186-000	IMRF TIER 1	IMRF PHGC MAINTENANCE		\$560.98		
02	02-510-81200-5186-000	IMRF TIER 2	IMRF PHGC MAINTENANCE		\$741.47		
02	02-510-81200-5187-000	MC	FICA PHGC MAINTENANCE		\$298.76		
02	02-510-81200-5187-000	SS	FICA PHGC MAINTENANCE		\$1,277.45		
02	02-510-81600-5110-000	PYEXP	F/T WAGES PHGC LESSON PROGRA		\$850.00		
02	02-510-81600-5184-000	HSA	HOSPITALIZATION HSA PHGC LESS		\$16.82		
02	02-510-81600-5185-000	BASIC LIFE A...	HOSPITALIZATION PHGC LESSON PI		\$2.89		
02	02-510-81600-5185-000	DENTAL	HOSPITALIZATION PHGC LESSON PI		\$18.13		
02	02-510-81600-5185-000	HSA CHOICE	HOSPITALIZATION PHGC LESSON PI		\$287.56		
02	02-510-81600-5186-000	IMRF TIER 1	IMRF PHGC LESSON PROGRAMS		\$77.18		
02	02-510-81600-5187-000	MC	FICA PHGC LESSON PROGRAMS		\$11.09		
02	02-510-81600-5187-000	SS	FICA PHGC LESSON PROGRAMS		\$47.42		
02	02-514-84100-5110-000	PYEXP	F/T WAGES STABLES ADMIN	24.00	\$690.87		
02	02-514-84100-5184-000	HSA	HOSPITALIZATION HSA STABLES AC		\$9.00		
02	02-514-84100-5185-000	BASIC LIFE A...	HOSPITALIZATION STABLES ADMIN		\$3.25		
02	02-514-84100-5185-000	DENTAL	HOSPITALIZATION STABLES ADMIN		\$3.79		
02	02-514-84100-5185-000	HSA CHOICE	HOSPITALIZATION STABLES ADMIN		\$106.50		
02	02-514-84100-5186-000	IMRF TIER 1	IMRF STABLES ADMIN		\$47.66		
02	02-514-84100-5186-000	IMRF TIER 2	IMRF STABLES ADMIN		\$15.07		
02	02-514-84100-5187-000	MC	FICA STABLES ADMIN		\$9.67		
02	02-514-84100-5187-000	SS	FICA STABLES ADMIN		\$41.37		
02	02-514-84200-5110-000	PYEXP	F/T WAGES STABLES SCHOOL	112.00	\$2,513.92		
02	02-514-84200-5111-000	PYEXP	P/T WAGES STABLES SCHOOL	213.65	\$2,465.98		
02	02-514-84200-5112-000	PYEXP	P/T IMRF WAGES STABLES SCHOOL	9.60	\$118.66		
02	02-514-84200-5113-000	PYEXP	P/T SUPERVISORY WAGES STABLES	16.75	\$201.00		
02	02-514-84200-5184-000	HSA	HOSPITALIZATION HSA STABLES SC		\$27.00		
02	02-514-84200-5185-000	BASIC LIFE A...	HOSPITALIZATION STABLES SCHOO		\$11.81		
02	02-514-84200-5185-000	DENTAL	HOSPITALIZATION STABLES SCHOO		\$5.69		
02	02-514-84200-5185-000	HSA CHOICE	HOSPITALIZATION STABLES SCHOO		\$319.50		
02	02-514-84200-5186-000	IMRF TIER 1	IMRF STABLES SCHOOL		\$71.49		
02	02-514-84200-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$215.93		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-514-84200-5187-000	MC	FICA STABLES SCHOOL		\$75.94		
02	02-514-84200-5187-000	SS	FICA STABLES SCHOOL		\$324.64		
02	02-514-84201-5111-000	PYEXP	P/T WAGES PRIVATE INSTRUCTORS	3.00	\$43.50		
02	02-514-84201-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$0.54		
02	02-514-84201-5187-000	MC	FICA PRIVATE INSTRUCTORS		\$0.63		
02	02-514-84201-5187-000	SS	FICA PRIVATE INSTRUCTORS		\$2.70		
02	02-514-84202-5111-000	PYEXP	P/T WAGES GROUP INSTRUCTORS	48.00	\$532.00		
02	02-514-84202-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$17.43		
02	02-514-84202-5187-000	MC	FICA GROUP INSTRUCTORS		\$7.72		
02	02-514-84202-5187-000	SS	FICA GROUP INSTRUCTORS		\$32.99		
02	02-514-84210-5111-000	PYEXP	P/T WAGES HORSEMANSHIP CAMF	92.00	\$922.50		
02	02-514-84210-5186-000	IMRF TIER 2	IMRF Horsemanship Camp		\$10.90		
02	02-514-84210-5187-000	MC	FICA HORSEMANSHIP CAMPS		\$13.36		
02	02-514-84210-5187-000	SS	FICA HORSEMANSHIP CAMPS		\$57.19		
02	02-514-84300-5110-000	PYEXP	F/T WAGES STABLES BOARDING	80.00	\$1,850.05		
02	02-514-84300-5111-000	PYEXP	P/T WAGES STABLES BOARDING	106.35	\$1,435.66		
02	02-514-84300-5112-000	PYEXP	P/T IMRF WAGES STABLES BOARDI	22.40	\$276.86		
02	02-514-84300-5113-000	PYEXP	P/T SUPERVISORY WAGES STABLES	16.75	\$201.00		
02	02-514-84300-5184-000	HSA	HOSPITALIZATION HSA STABLES BC		\$15.00		
02	02-514-84300-5185-000	BASIC LIFE A...	HOSPITALIZATION STABLES BOARD		\$8.69		
02	02-514-84300-5185-000	DENTAL	HOSPITALIZATION STABLES BOARD		\$5.69		
02	02-514-84300-5185-000	HSA CHOICE	HOSPITALIZATION STABLES BOARD		\$177.50		
02	02-514-84300-5186-000	IMRF TIER 1	IMRF STABLES BOARDING		\$71.49		
02	02-514-84300-5186-000	IMRF TIER 2	IMRF STABLES BOARDING		\$204.55		
02	02-514-84300-5187-000	MC	FICA STABLES BOARDING		\$54.00		
02	02-514-84300-5187-000	SS	FICA STABLES BOARDING		\$230.96		
02	02-514-84600-5110-000	PYEXP	F/T Wages Stables Horse Show	24.00	\$690.87		
02	02-514-84600-5184-000	HSA	HOSPITALIZATION HSA STABLES HC		\$9.00		
02	02-514-84600-5185-000	BASIC LIFE A...	HOSPITALIZATION STABLES HORSE		\$3.25		
02	02-514-84600-5185-000	DENTAL	HOSPITALIZATION STABLES HORSE		\$3.78		
02	02-514-84600-5185-000	HSA CHOICE	HOSPITALIZATION STABLES HORSE		\$106.50		
02	02-514-84600-5186-000	IMRF TIER 1	IMRF Stables Horse Show		\$47.66		
02	02-514-84600-5186-000	IMRF TIER 2	IMRF Stables Horse Show		\$15.07		
02	02-514-84600-5187-000	MC	FICA STABLES HORSE SHOWS		\$9.68		
02	02-514-84600-5187-000	SS	FICA STABLES HORSE SHOWS		\$41.38		
02	02-527-00000-5111-000	PYEXP	P/T WAGES CUTTING HALL	31.80	\$620.07		
02	02-527-00000-5111-230	PYEXP	P/T WAGES AMPHITHEATRE	6.23	\$96.25		
02	02-527-00000-5187-000	MC	FICA CUTTING HALL		\$8.99		
02	02-527-00000-5187-000	SS	FICA CUTTING HALL		\$38.45		
02	02-527-00000-5187-230	MC	FICA AMPHITHEATRE		\$1.40		
02	02-527-00000-5187-230	SS	FICA AMPHITHEATRE		\$5.97		
02	02-527-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY CUTTING	108.00	\$3,434.34		
02	02-527-00103-5110-230	PYEXP	F/T WAGES SUPERVISORY AMPHIT	12.00	\$381.60		
02	02-527-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$27.00		
02	02-527-00103-5184-230	HSA	HOSPITALIZATION HSA SUPERVISO		\$3.00		
02	02-527-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY CI		\$15.49		
02	02-527-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY CI		\$46.86		
02	02-527-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY CI		\$352.70		
02	02-527-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY CI		\$319.50		
02	02-527-00103-5185-230	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY A		\$1.72		
02	02-527-00103-5185-230	DENTAL	HOSPITALIZATION SUPERVISORY A		\$5.20		
02	02-527-00103-5185-230	HMO	HOSPITALIZATION SUPERVISORY A		\$39.19		
02	02-527-00103-5185-230	HSA CHOICE	HOSPITALIZATION SUPERVISORY A		\$35.50		
02	02-527-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY CUTTING HALL		\$227.87		
02	02-527-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY CUTTING HALL		\$83.96		
02	02-527-00103-5186-230	IMRF TIER 1	IMRF SUPERVISORY AMPHITHEATR		\$25.32		
02	02-527-00103-5186-230	IMRF TIER 2	IMRF SUPERVISORY AMPHITHEATR		\$9.33		
02	02-527-00103-5187-000	MC	FICA SUPERVISORY CUTTING HALL		\$45.13		
02	02-527-00103-5187-000	SS	FICA SUPERVISORY CUTTING HALL		\$192.93		
02	02-527-00103-5187-230	MC	FICA SUPERVISORY AMPHITHEATRI		\$5.01		



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-527-00103-5187-230	SS	FICA SUPERVISORY AMPHITHEATRI		\$21.44		
02	02-527-00114-5111-000	PYEXP	P/T WAGES DESK ATTENDANT CUT	82.97	\$1,105.73		
02	02-527-00114-5187-000	MC	FICA DESK ATTENDANT CUTTING H		\$16.03		
02	02-527-00114-5187-000	SS	FICA DESK ATTENDANT CUTTING H		\$68.55		
02	02-527-00350-5111-000	PYEXP	P/T WAGES BOX OFFICE	16.75	\$226.13		
02	02-527-00350-5187-000	MC	FICA BOX OFFICE		\$3.28		
02	02-527-00350-5187-000	SS	FICA BOX OFFICE		\$14.02		
02	02-580-00000-5111-058	PYEXP	P/T WAGES BW POOL	1.75	\$16.19		
02	02-580-00000-5111-238	PYEXP	P/T WAGES FAC	49.83	\$812.09		
02	02-580-00000-5111-428	PYEXP	P/T WAGES EAGLE POOL	2.80	\$38.02		
02	02-580-00000-5113-058	PYEXP	P/T SUPERVISORY WAGES BW POC	215.48	\$3,317.51		
02	02-580-00000-5113-238	PYEXP	P/T SUPERVISORY WAGES FAC	321.92	\$5,100.93		
02	02-580-00000-5113-428	PYEXP	P/T SUPERVISORY WAGES EAGLE P	162.50	\$2,497.25		
02	02-580-00000-5187-058	MC	FICA BW POOL		\$48.32		
02	02-580-00000-5187-058	SS	FICA BW POOL		\$206.69		
02	02-580-00000-5187-238	MC	FICA FAC		\$85.75		
02	02-580-00000-5187-238	SS	FICA FAC		\$366.63		
02	02-580-00000-5187-428	MC	FICA EAGLE POOL		\$36.77		
02	02-580-00000-5187-428	SS	FICA EAGLE POOL		\$157.18		
02	02-580-00103-5110-058	PYEXP	F/T WAGES SUPERVISORY BW POO	16.00	\$534.11		
02	02-580-00103-5110-238	PYEXP	F/T WAGES SUPERVISORY FAC	24.80	\$827.87		
02	02-580-00103-5110-428	PYEXP	F/T WAGES SUPERVISORY EAGLE P	7.20	\$240.35		
02	02-580-00103-5184-058	HSA	HOSPITALIZATION HSA SUPERVISO		\$6.00		
02	02-580-00103-5184-238	HSA	HOSPITALIZATION HSA SUPERVISO		\$9.30		
02	02-580-00103-5184-428	HSA	HOSPITALIZATION HSA SUPERVISO		\$2.70		
02	02-580-00103-5185-058	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY B'		\$2.52		
02	02-580-00103-5185-058	DENTAL	HOSPITALIZATION SUPERVISORY B'		\$3.79		
02	02-580-00103-5185-058	HSA CHOICE	HOSPITALIZATION SUPERVISORY B'		\$71.00		
02	02-580-00103-5185-238	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY F/		\$3.91		
02	02-580-00103-5185-238	DENTAL	HOSPITALIZATION SUPERVISORY F/		\$5.87		
02	02-580-00103-5185-238	HSA CHOICE	HOSPITALIZATION SUPERVISORY F/		\$110.05		
02	02-580-00103-5185-428	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY E/		\$1.13		
02	02-580-00103-5185-428	DENTAL	HOSPITALIZATION SUPERVISORY E/		\$1.71		
02	02-580-00103-5185-428	HSA CHOICE	HOSPITALIZATION SUPERVISORY E/		\$31.95		
02	02-580-00103-5186-058	IMRF TIER 1	IMRF SUPERVISORY BW POOL		\$48.50		
02	02-580-00103-5186-238	IMRF TIER 1	IMRF SUPERVISORY FAC		\$75.17		
02	02-580-00103-5186-428	IMRF TIER 1	IMRF SUPERVISORY EAGLE POOL		\$21.82		
02	02-580-00103-5187-058	MC	FICA SUPERVISORY BW POOL		\$7.45		
02	02-580-00103-5187-058	SS	FICA SUPERVISORY BW POOL		\$31.87		
02	02-580-00103-5187-238	MC	FICA SUPERVISORY FAC		\$11.55		
02	02-580-00103-5187-238	SS	FICA SUPERVISORY FAC		\$49.39		
02	02-580-00103-5187-428	MC	FICA SUPERVISORY EAGLE POOL		\$3.36		
02	02-580-00103-5187-428	SS	FICA SUPERVISORY EAGLE POOL		\$14.33		
02	02-580-00111-5111-058	PYEXP	P/T WAGES INSTRUCTORS BW POC	232.28	\$3,229.38		
02	02-580-00111-5111-238	PYEXP	P/T WAGES INSTRUCTORS FAC	58.42	\$837.78		
02	02-580-00111-5111-428	PYEXP	P/T WAGES INSTRUCTORS EAGLE P	62.98	\$872.68		
02	02-580-00111-5187-058	MC	FICA INSTRUCTORS BW POOL		\$46.81		
02	02-580-00111-5187-058	SS	FICA INSTRUCTORS BW POOL		\$200.24		
02	02-580-00111-5187-238	MC	FICA INSTRUCTORS FAC		\$12.15		
02	02-580-00111-5187-238	SS	FICA INSTRUCTORS FAC		\$51.95		
02	02-580-00111-5187-428	MC	FICA INSTRUCTORS EAGLE POOL		\$12.66		
02	02-580-00111-5187-428	SS	FICA INSTRUCTORS EAGLE POOL		\$54.11		
02	02-580-00114-5111-058	PYEXP	P/T WAGES POOL ATTENDANTS BV	499.95	\$5,617.19		
02	02-580-00114-5111-238	PYEXP	P/T WAGES POOL ATTENDANTS FA	786.75	\$9,054.36		
02	02-580-00114-5111-428	PYEXP	P/T WAGES POOL ATTENDANTS E/	337.78	\$3,947.81		
02	02-580-00114-5187-058	MC	FICA POOL ATTENDANTS BW		\$81.48		
02	02-580-00114-5187-058	SS	FICA POOL ATTENDANTS BW		\$348.27		
02	02-580-00114-5187-238	MC	FICA POOL ATTENDANTS FAC		\$131.28		
02	02-580-00114-5187-238	SS	FICA POOL ATTENDANTS FAC		\$561.37		
02	02-580-00114-5187-428	MC	FICA POOL ATTENDANTS EAGLE		\$57.24		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-580-00114-5187-428	SS	FICA POOL ATTENDANTS EAGLE		\$244.76		
02	02-580-00116-5111-058	PYEXP	P/T WAGES LIFEGUARDS BW POOL	1,096.44	\$15,421.94		
02	02-580-00116-5111-238	PYEXP	P/T WAGES LIFEGUARDS FAC	1,612.29	\$22,505.98		
02	02-580-00116-5111-428	PYEXP	P/T WAGES LIFEGUARDS EAGLE PC	827.92	\$11,662.66		
02	02-580-00116-5187-058	MC	FICA LIFEGUARDS BW POOL		\$223.61		
02	02-580-00116-5187-058	SS	FICA LIFEGUARDS BW POOL		\$956.16		
02	02-580-00116-5187-238	MC	FICA LIFEGUARDS FAC		\$326.32		
02	02-580-00116-5187-238	SS	FICA LIFEGUARDS FAC		\$1,395.37		
02	02-580-00116-5187-428	MC	FICA LIFEGUARDS EAGLE POOL		\$169.11		
02	02-580-00116-5187-428	SS	FICA LIFEGUARDS EAGLE POOL		\$723.11		
02	02-580-00117-5111-058	PYEXP	P/T WAGES CASHIER BW POOL	171.00	\$2,114.25		
02	02-580-00117-5111-238	PYEXP	P/T WAGES CASHIER FAC	275.00	\$3,649.50		
02	02-580-00117-5187-058	MC	FICA CASHIER BW POOL		\$30.66		
02	02-580-00117-5187-058	SS	FICA CASHIER BW POOL		\$131.09		
02	02-580-00117-5187-238	MC	FICA CASHIER FAC		\$52.92		
02	02-580-00117-5187-238	SS	FICA CASHIER FAC		\$226.27		
02	02-580-00118-5111-058	PYEXP	P/T WAGES IN SERVICE TRAINING F	59.13	\$696.37		
02	02-580-00118-5111-238	PYEXP	P/T WAGES IN SERVICE TRAINING F	141.34	\$1,684.08		
02	02-580-00118-5111-428	PYEXP	P/T WAGES IN SERVICE TRAINING F	21.41	\$256.92		
02	02-580-00118-5187-058	MC	FICA IN SERVICE TRAINING BW POC		\$10.12		
02	02-580-00118-5187-058	SS	FICA IN SERVICE TRAINING BW POC		\$43.18		
02	02-580-00118-5187-238	MC	FICA IN SERVICE TRAINING FAC		\$24.40		
02	02-580-00118-5187-238	SS	FICA IN SERVICE TRAINING FAC		\$104.39		
02	02-580-00118-5187-428	MC	FICA IN SERVICE TRAINING EAGLE F		\$3.72		
02	02-580-00118-5187-428	SS	FICA IN SERVICE TRAINING EAGLE F		\$15.92		
02	02-904-99040-5110-090	PYEXP	F/T WAGES CARE	207.81	\$5,979.82		
02	02-904-99040-5184-090	HSA	HOSPITALIZATION HSA CARE		\$62.03		
02	02-904-99040-5185-090	BASIC LIFE A...	HOSPITALIZATION CARE		\$28.09		
02	02-904-99040-5185-090	DENTAL	HOSPITALIZATION CARE		\$59.38		
02	02-904-99040-5185-090	HMO	HOSPITALIZATION CARE		\$284.11		
02	02-904-99040-5185-090	HSA CHOICE	HOSPITALIZATION CARE		\$734.13		
02	02-904-99040-5186-090	IMRF TIER 1	IMRF CARE		\$542.96		
02	02-904-99040-5187-090	MC	FICA CARE		\$82.09		
02	02-904-99040-5187-090	SS	FICA CARE		\$351.04		
<b>Total 02 - Recreation Fund</b>				<b>18,712.42</b>	<b>\$443,668.41</b>	<b>0.00</b>	<b>\$443,668.41</b>
19	19-1000099	Federal W/H	CLAIM ON CASH FROM - AFFILIATE		\$134.86		
19	19-1000099	MC	CLAIM ON CASH FROM - AFFILIATE		\$171.65		
19	19-1000099	PYEXP	CLAIM ON CASH FROM - AFFILIATE				\$11,837.50
19	19-1000099	SS	CLAIM ON CASH FROM - AFFILIATE		\$733.93		
19	19-1000099	State W/H	CLAIM ON CASH FROM - AFFILIATE		\$518.03		
19	19-2183000	State W/H	STATE WITHHOLDING				\$518.03
19	19-2185000	Federal W/H	FEDERAL WITHHOLDING				\$134.86
19	19-2190000	MC	MEDICARE WITHHOLDING				\$343.30
19	19-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$1,467.86
19	19-933-99330-5111-000	PYEXP	P/T WAGES PAFA SPIRIT	6.50	\$97.50		
19	19-933-99330-5187-000	MC	FICA PAFA SPIRIT		\$1.41		
19	19-933-99330-5187-000	SS	FICA PAFA SPIRIT		\$6.05		
19	19-963-90000-5111-000	PYEXP	P/T WAGES AFFILIATE PCBS	174.50	\$11,740.00		
19	19-963-90000-5187-000	MC	FICA AFFILIATE PCBS		\$170.24		
19	19-963-90000-5187-000	SS	FICA AFFILIATE PCBS		\$727.88		
<b>Total 19 - Affiliate Programs Fund</b>				<b>181.00</b>	<b>\$14,301.55</b>	<b>0.00</b>	<b>\$14,301.55</b>
99	99-2000500	AFLAC AFTE...	DUE TO OTHER FUNDS				\$54.79
99	99-2000500	AFLAC PRE-...	DUE TO OTHER FUNDS				\$131.64
99	99-2000500	DENTAL	DUE TO OTHER FUNDS				\$418.89
99	99-2000500	EE GIVING P...	DUE TO OTHER FUNDS				\$31.00
99	99-2000500	Federal W/H	DUE TO OTHER FUNDS				\$26,852.97
99	99-2000500	FLEX CHILD...	DUE TO OTHER FUNDS				\$192.31
99	99-2000500	FLEX MEDIC...	DUE TO OTHER FUNDS				\$222.54
99	99-2000500	GARNIL	DUE TO OTHER FUNDS				\$250.53

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
99	99-2000500	HMO	DUE TO OTHER FUNDS				\$2,068.80
99	99-2000500	HSA	DUE TO OTHER FUNDS				\$3,349.13
99	99-2000500	HSA CHOICE	DUE TO OTHER FUNDS				\$6,115.92
99	99-2000500	HSA CORE	DUE TO OTHER FUNDS				\$1,925.52
99	99-2000500	ICMA 457	DUE TO OTHER FUNDS				\$4,533.47
99	99-2000500	ICMA 457 %	DUE TO OTHER FUNDS				\$328.39
99	99-2000500	ICMA ROTH...	DUE TO OTHER FUNDS				\$215.00
99	99-2000500	IMRF TIER 1	DUE TO OTHER FUNDS				\$6,475.50
99	99-2000500	IMRF TIER 2	DUE TO OTHER FUNDS				\$4,029.59
99	99-2000500	IMRF VAC TI...	DUE TO OTHER FUNDS				\$2,401.68
99	99-2000500	IMRF VAC TI...	DUE TO OTHER FUNDS				\$875.95
99	99-2000500	MC	DUE TO OTHER FUNDS				\$6,536.15
99	99-2000500	NCPERS	DUE TO OTHER FUNDS				\$48.00
99	99-2000500	PAYROLL CO...	DUE TO OTHER FUNDS				\$58.22
99	99-2000500	PYEXP	DUE TO OTHER FUNDS		\$465,154.93		
99	99-2000500	SS	DUE TO OTHER FUNDS				\$27,947.52
99	99-2000500	State W/H	DUE TO OTHER FUNDS				\$20,443.40
99	99-2000500	VISION	DUE TO OTHER FUNDS				\$438.90
99	99-2000500	VOL LIFE	DUE TO OTHER FUNDS		\$0.01		\$324.76
99	99-2000500	VOL LIFE CH	DUE TO OTHER FUNDS				\$6.50
99	99-2000500	VOL LIFE SP	DUE TO OTHER FUNDS				\$67.19
99	99-2000900	AFLAC AFTE...	WAGES PAYABLE		\$54.79		
99	99-2000900	AFLAC PRE-...	WAGES PAYABLE		\$131.64		
99	99-2000900	DENTAL	WAGES PAYABLE		\$418.89		
99	99-2000900	EE GIVING P...	WAGES PAYABLE		\$31.00		
99	99-2000900	Federal W/H	WAGES PAYABLE		\$26,852.97		
99	99-2000900	FLEX CHILD...	WAGES PAYABLE		\$192.31		
99	99-2000900	FLEX MEDIC...	WAGES PAYABLE		\$222.54		
99	99-2000900	GARNIL	WAGES PAYABLE		\$250.53		
99	99-2000900	HMO	WAGES PAYABLE		\$2,068.80		
99	99-2000900	HSA	WAGES PAYABLE		\$3,349.13		
99	99-2000900	HSA CHOICE	WAGES PAYABLE		\$6,115.92		
99	99-2000900	HSA CORE	WAGES PAYABLE		\$1,925.52		
99	99-2000900	ICMA 457	WAGES PAYABLE		\$4,533.47		
99	99-2000900	ICMA 457 %	WAGES PAYABLE		\$328.39		
99	99-2000900	ICMA ROTH...	WAGES PAYABLE		\$215.00		
99	99-2000900	IMRF TIER 1	WAGES PAYABLE		\$6,475.50		
99	99-2000900	IMRF TIER 2	WAGES PAYABLE		\$4,029.59		
99	99-2000900	IMRF VAC TI...	WAGES PAYABLE		\$2,401.68		
99	99-2000900	IMRF VAC TI...	WAGES PAYABLE		\$875.95		
99	99-2000900	MC	WAGES PAYABLE		\$6,536.15		
99	99-2000900	NCPERS	WAGES PAYABLE		\$48.00		
99	99-2000900	PAYROLL CO...	WAGES PAYABLE		\$58.22		
99	99-2000900	PYEXP	WAGES PAYABLE			\$465,154.93	
99	99-2000900	SS	WAGES PAYABLE		\$27,947.52		
99	99-2000900	State W/H	WAGES PAYABLE		\$20,443.40		
99	99-2000900	VISION	WAGES PAYABLE		\$438.90		
99	99-2000900	VOL LIFE	WAGES PAYABLE		\$324.76		\$0.01
99	99-2000900	VOL LIFE CH	WAGES PAYABLE		\$6.50		
99	99-2000900	VOL LIFE SP	WAGES PAYABLE		\$67.19		
<b>Total 99 - Pooled or Consolidated Cash Fund</b>				<b>0.00</b>	<b>\$581,499.20</b>	<b>0.00</b>	<b>\$581,499.20</b>
<b>Total Expense Posting Date: 07/01/2022</b>				<b>23,904.37</b>	<b>\$1,268,623.23</b>	<b>0.00</b>	<b>\$1,268,623.23</b>
<b>Payment Date: 07/01/2022</b>							
99	99-1186600	CASH	POOLED PAYROLL-2 8984815004				\$348,810.68
99	99-2000900	CASH	WAGES PAYABLE		\$348,810.68		
<b>Total 99 - Pooled or Consolidated Cash Fund</b>				<b>0.00</b>	<b>\$348,810.68</b>	<b>0.00</b>	<b>\$348,810.68</b>
<b>Total Payment Date: 07/01/2022</b>				<b>0.00</b>	<b>\$348,810.68</b>	<b>0.00</b>	<b>\$348,810.68</b>

