

Warrant #11

6/14/2022

A/P Total	\$352,589.21
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$375,290.90
Employer portion expenses/taxes (1 report)	\$100,241.45
PY Supplemental	
Total Warrant	\$828,121.56

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #11 of 2022

By Bank Code

Payment Dates 5/25/2022 - 6/14/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102341 - AARON BREWER</b>					
AARON BREWER	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	39.66
<b>Vendor 102341 - AARON BREWER Total:</b>					<b>39.66</b>
<b>Vendor: 01305 - ABSOLUTE SERVICE INC</b>					
ABSOLUTE SERVICE INC	Job#22-053	5759	Irrigation Pump Station Repairs-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	1,080.00
<b>Vendor 01305 - ABSOLUTE SERVICE INC Total:</b>					<b>1,080.00</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Cust#160441	SO1013149	Hole Cutter Guide-PHGC	SUPPLIES PHGC MAINTENANC	102.44
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>102.44</b>
<b>Vendor: 102359 - Alexis Bumbar</b>					
Alexis Bumbar	Judge-Palatine Stable Schooling Show	6/1/22 Judge	Judge-Palatine Stable Schooling Show	CONTRACTUAL STABLES HORSE SHOWS	400.00
<b>Vendor 102359 - Alexis Bumbar Total:</b>					<b>400.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-May'22-CC	24005537	Pest Control-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-May'22-Clayson House	24005540	Pest Control-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-May'22-Eagle	24005544	Pest Control-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-May'22-BW	24005545	Pest Control-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-May'22-Parkside	24008172	Pest Control-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	36.75
ANDEX CO.	Acct#781473-May'22-Maple	24008202	Pest Control-Maple	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 7317 316 4	847202123205-2022	4/14-5/13/22 bal business lin	TELEPHONE SERVICES BIRCHWOOD CTR	294.09
AT&T	Acct # 847 202 7317 316 4	847202123205-2022	4/14-5/13/22 bal business lin	TELEPHONE SERVICES COMMUNITY CTR	589.06
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>883.15</b>
<b>Vendor: 102344 - BARBARA BENES</b>					
BARBARA BENES	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	34.66
<b>Vendor 102344 - BARBARA BENES Total:</b>					<b>34.66</b>
<b>Vendor: 102352 - BARRY SHAPIRO</b>					
BARRY SHAPIRO	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	34.66
<b>Vendor 102352 - BARRY SHAPIRO Total:</b>					<b>34.66</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	Umpire Service May'22-33 games	May'22 Umpires	umpire service-19 games corec softball	CONTRACTUAL SOFTBALL CO -REC	684.00
BASELINE YOUTH SPORTS, INC	Umpire Service May'22-33 games	May'22 Umpires	umpire services- 14 men's league	CONTRACTUAL MEN'S SOFTBALL LEAGUE	468.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>1,152.00</b>

FINAL WARRANT #11 of 2022

Payment Dates: 5/25/2022 - 6/14/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100887 - Beverly DeBlase</b>					
Beverly DeBlase	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	39.00
<b>Vendor 100887 - Beverly DeBlase Total:</b>					<b>39.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust#00-0001291	0094530-IN	Gas Product-302G-R-PHGC	PETROLEUM PRODUCTS PHGC CARTS	1,157.10
Blu Petroleum, Inc	Cust#00-0001291	0094532-N	Gas Products-400G-D,647G-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,419.17
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>2,576.27</b>
<b>Vendor: 102201 - Blue Fox Cleaning Service</b>					
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Contractual Cleaning Jun'22 Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Contractual Cleaning Jun'22 Parkside Preschool	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Contractual Cleaning Jun'22 Eagle Preschool	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Contractual Cleaning Jun'22 Maple Preschool	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Contractual Cleaning Jun'22 Facilities CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Credit Damage Doors Offices CC	CONTRACTUAL CLEANING COMMUNITY CTR	-1,034.63
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Contractual Cleaning Jun'22 Washrooms GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning Jun'22	PPD2022-006	Contractual Cleaning Jun'22 CARE	CONTRACTUAL CARE	479.17
<b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>					<b>2,658.70</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	CUST#R15502	118690	Coffee-CC	OFFICE SUPPLIES FINANCE	189.32
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>189.32</b>
<b>Vendor: 13500 - BURRIS EQUIPMENT CO.</b>					
BURRIS EQUIPMENT CO.	Ventrac Broom-Parks	ES1002774-1	Ventrac Broom-Parks	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	6,501.86
BURRIS EQUIPMENT CO.	Jacobsen Caster Parts-Parks	PS2007297-1	Jacobsen Caster Parts-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	102.17
<b>Vendor 13500 - BURRIS EQUIPMENT CO. Total:</b>					<b>6,604.03</b>
<b>Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.</b>					
CENTRAL DISTRIBUTING CO., I	Kromer Painter Parts	3208	Kromer Painter Parts-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	456.01
<b>Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:</b>					<b>456.01</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Cleaning Supplies-CC	4118832513	Cleaning Supplies-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	78.24
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -BW	4118832543	Mop/Towel/Soap/Mat Service -BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	128.85
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -FP	4120198197	Mop/Towel/Soap/Mat Service -FP	MAINTENANCE OF BUILDING FALCON	186.12
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -BW	4120198986	Mop/Towel/Soap/Mat Service -BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	128.85
CINTAS CORPORATION #22	Mops/Towels/Soap/Mat Service Falcon	4121552975	Mops/Towels/Soap/Mat Service Falcon	MAINTENANCE OF BUILDING FALCON	186.12
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>708.18</b>
<b>Vendor: 100625 - Cole Fire Protection, Inc</b>					
Cole Fire Protection, Inc	CFP Job #4898	4898	Annual Sprinkler Inspection-Falcon	ALARM SERVICE FALCON	974.00
Cole Fire Protection, Inc	CFP Job#4916	4916	Annual Sprinkler Inspection-Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	443.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Cole Fire Protection, Inc	CFP Job#4917	4917	Annual Sprinkler Inspection-C	ALARM SERVICE CUTTING HA	422.00
Cole Fire Protection, Inc	CFP Job #4918	4918	Annual Sprinkler Inspection-Hamilton	MAINT OF BUILDING FACILITIES HAMILTON RESERV	443.00
<b>Vendor 100625 - Cole Fire Protection, Inc Total:</b>					<b>2,282.00</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Install Phone Elevator BW	223856	Install Phone Elevator BW	EQUIPMENT TIER 3	426.00
COLLEY ELEVATOR CO.	Acct #WO0250	226030	Install new Elevator Phones-F	EQUIPMENT TIER 3	426.00
COLLEY ELEVATOR CO.	Acct #WO0250	226035	Install New Elevator Phone-FP	EQUIPMENT TIER 3	218.00
COLLEY ELEVATOR CO.	Acct #WO0250	226056	Install new Elevator Phones-C	EQUIPMENT TIER 3	634.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>1,704.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct #1407019006	1407019006-5/12/2022	4/8-5/9/22 50kWh-Williams Ave	UTILITIES PARKS	3.34
COMMONWEALTH EDISON	Acct #1407019006	1407019006-5/12/2022	4/8-5/9/22 376KWh-underpa	UTILITIES PARKS	30.45
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>33.79</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#431962001	431962001-5/16/22	4/5-5/16/22-41kWh-Willow	UTILITIES PARKS	11.35
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>11.35</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-5/16/22	4/15-5/16/22-14kWh-Plum	UTILITIES PARKS	25.16
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>25.16</b>
<b>Vendor: 102209 - Community Consolidated School District 15</b>					
Community Consolidated Sch	Care Per Diem Fee Jan, Feb, Mar'22	1QTR'22	Care Per Diem Fee Jan, Feb, Mar'22	RENTAL OF EQUIP/FACILITY CARE	26,500.00
<b>Vendor 102209 - Community Consolidated School District 15 Total:</b>					<b>26,500.00</b>
<b>Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	Rent Gym Jan-Feb'22 Sundling Youth Basketball	1/22-2/12/22 WRS	Rent Gym Jan-Feb'22 Sundling Youth Basketball	CONTRACTUAL YTH BASKETBALL LG	530.00
<b>Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>530.00</b>
<b>Vendor: 102331 - Connect Search LLC</b>					
Connect Search LLC	Contractual Payroll Assistant 15 hrs Finance	SI051799	Contractual Payroll Assistant 15 hrs Finance	OTHER CONTRACTUAL ADMINISTRATION	645.00
<b>Vendor 102331 - Connect Search LLC Total:</b>					<b>645.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Seed Starter-PHGC	65137552	Seed Starter-PHGC	GRASS SEED PHGC MAINTENANCE	96.25
CONSERV FS, INC.	Starter Fertilizer-PHGC	65137558	Starter Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	159.58
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>255.83</b>
<b>Vendor: 102340 - DAKOTA OWENS</b>					
DAKOTA OWENS	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	38.67
<b>Vendor 102340 - DAKOTA OWENS Total:</b>					<b>38.67</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Supplies	5/18-5/20/22	Vet Supplies School Stable	VETERINARY SUPPLIES STABLES SCHOOL	468.20
DAVID C. HUCEK	Vet Supplies	5/18-5/20/22	Vet Supplies Boarder Stable	VETERINARY SUPPLIES STABLES BOARDING	55.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>523.20</b>
<b>Vendor: 102349 - DAVID STAILEY</b>					
DAVID STAILEY	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	75.32
<b>Vendor 102349 - DAVID STAILEY Total:</b>					<b>75.32</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	Acct#1440997-June'22-FP	76399661	Acct#1440997-June'22-FP	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Serv	Copier Lease 6/15 - 7/14/22 CARE	76537108	Copier Lease 6/15 - 7/14/22 CARE	CONTRACTUAL CARE	193.32

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Payment Dates: 5/25/2022 - 6/14/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
De Lage Landen Financial Serv	Acct #1440997 May'22-CC Re	76322209	Acct #1440997 May'22-CC Re	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	182.05
De Lage Landen Financial Serv	Copier Lease July'22 Work Room CC	76543386	Copier Lease July'22 Work Room CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>871.41</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	Cust#PAL01	30908	Service GC Main Shop-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	294.00
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>294.00</b>
<b>Vendor: 26560 - DRIVERS GOLF CAR RENTAL</b>					
DRIVERS GOLF CAR RENTAL	Rent Golf Carts Fishing Derby	1015	Rent Golf Carts Fishing Derby	SUPPLIES FISHING DERBY	525.00
<b>Vendor 26560 - DRIVERS GOLF CAR RENTAL Total:</b>					<b>525.00</b>
<b>Vendor: 102348 - ELAINE WEBER</b>					
ELAINE WEBER	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	34.66
<b>Vendor 102348 - ELAINE WEBER Total:</b>					<b>34.66</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, I	Tennis Lessons---34---5/2-5/23/22	FSM1654	Tennis Lessons---34---5/2-5/23/22	CONTRACTUAL TENNIS LESSONS	2,469.60
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>2,469.60</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	Jui-Jitsu--3--5/2-5/25/2022	5/2 - 5/25/2022	Jui-Jitsu--3--5/2-5/25/2022	CONTRACTUAL SELF DEFENSE	222.75
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>222.75</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	Parts Repair HVAC Eagle	7032858	Parts Repair HVAC Eagle	BUILDING MAINTENANCE SUPPLIES FACILITIES	6.91
G.W. BERKHEIMER CO., INC.	Cleanders HVAC Coils A/Bldg	7032868	Cleanders HVAC Coils A/Bldg	BUILDING MAINTENANCE SUPPLIES PARKS	88.17
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>95.08</b>
<b>Vendor: 102361 - Get Hooked LLC</b>					
Get Hooked LLC	Fishing Basics-15 4/20-5/14/22 Outdoor Education	Inv #1	Fishing Basics-15 4/20-5/14/22 Outdoor Education	CONTRACTUAL OUTDOOR EDUCATION	497.00
<b>Vendor 102361 - Get Hooked LLC Total:</b>					<b>497.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIAT	Professional Services Parking Lot FAC	5241.202-5	Professional Services Parking Lot FAC	LAND IMPROVEMENTS TIER 3	11,361.89
GEWALT HAMILTON ASSOCIAT	Professional Services ADA Path GC	5241.218-2	Professional Services ADA Path GC	LAND IMPROVEMENTS TIER 3	4,125.00
GEWALT HAMILTON ASSOCIAT	Professional Services Path Hamilton	5241.400-1	Professional Services Path Hamilton	LAND IMPROVEMENTS TIER 3	2,145.47
GEWALT HAMILTON ASSOCIAT	Professional Services Tennis Court Dutch Schultz	5241.414-3	Professional Services Tennis Court Dutch Schultz	LAND IMPROVEMENTS TIER 3	6,283.97
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>23,916.33</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	Replacement Trees-Eagle	ARINV-000795	Replacement Trees-Eagle	LANDSCAPE MATERIALS PARK	685.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>685.00</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Associati	May'22 Umpire Services PCBS	1174	May'22 Umpire Services PCBS	CONTRACTUAL AFFILIATE PCB	525.00
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>525.00</b>
<b>Vendor: 102354 - Greta Nielsen</b>					
Greta Nielsen	Counselor/Camper Wellbeing Workshop 6/4/2022	6/4/22 Wellbeing Workshop	Counselor/Camper Wellbeing Workshop-6/4/2022	CONTRACTUAL DAY CAMP	800.00
<b>Vendor 102354 - Greta Nielsen Total:</b>					<b>800.00</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, L	Annual CSP Licenses - O365 - I	521356-H	Annual CSP Licenses - O365 - I	DATA PROCESSING CONTRACTUAL IT	19,650.76
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>19,650.76</b>

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Payment Dates: 5/25/2022 - 6/14/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	Facility ID # LC0310024000	Permit App-LC95020214	Facility ID # LC0310024000- Permit Fee	TURF CHEMICALS PHGC MAINTENANCE	100.00
<b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>					<b>100.00</b>
<b>Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS</b>					
ILLINOIS LIQUOR CONTROL C	Renew License #1A-0019914 New Expiration 5/31/23	Licns #1A-0019914'22	Renew License #1A-0019914 New Expiration 5/31/23	LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE	600.00
<b>Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:</b>					<b>600.00</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	Safety Inspections- Truck/Trailer-Parks	4619	Safety Inspections- Truck/Trailer-Parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	224.50
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>224.50</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-30	Hay 162 Bales School Stable	HAY STABLES SCHOOL	1,031.87
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-30	Hay 163 Bales Boarder Stable	HAY STABLES BOARDING	1,031.88
Jeremiah W. Bruns	Hay	1231-31	Hay 157 Bales School Stable	HAY STABLES SCHOOL	1,000.12
Jeremiah W. Bruns	Hay	1231-31	Hay 158 Bales Boarder Stable	HAY STABLES BOARDING	1,000.13
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>4,064.00</b>
<b>Vendor: 101023 - JPMorgan Chase Bank, N.A.</b>					
JPMorgan Chase Bank, N.A.	Bond 2019A Refunding Go Park Interest	2019A-INT 6/15/22	Bond 2019A Refunding Go Park Interest	DEBT PAYMENT INTEREST ADMINISTRATION	8,041.00
<b>Vendor 101023 - JPMorgan Chase Bank, N.A. Total:</b>					<b>8,041.00</b>
<b>Vendor: 102342 - JUDY MUELLER</b>					
JUDY MUELLER	Refund Show State Fair Jul'21- May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21- May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	17.33
<b>Vendor 102342 - JUDY MUELLER Total:</b>					<b>17.33</b>
<b>Vendor: 102347 - JUDY NASHALMAN</b>					
JUDY NASHALMAN	Refund Show State Fair Jul'21- May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21- May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	17.33
<b>Vendor 102347 - JUDY NASHALMAN Total:</b>					<b>17.33</b>
<b>Vendor: 100398 - Keith Schmerer</b>					
Keith Schmerer	Stipend Fitness Tracker Schmerer	Fitness Tracker	Stipend Fitness Tracker Schmerer	SUPPLIES WELLNESS COMMITTEE	30.00
<b>Vendor 100398 - Keith Schmerer Total:</b>					<b>30.00</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	Reimburse Zoom Act-Allegro	INV143164903	Reimburse Tap House Guest Bill	A/R Allegro	21.99
Kevin Kelly	Reimburse Zoom Act-Allegro	INV143164903	Reimburse Zoom Act-Allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Kevin Kelly	Reimburse Gas Mileage	4/27-4/30/22 Reimburse Mile	Reimburse Gas Mileage-Kelly	A/R Allegro	71.37
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>108.35</b>
<b>Vendor: 102292 - Kings III of America, LLC</b>					
Kings III of America, LLC	Cust #2204157	2204157	Elevator Phone 5/1-7/31/22-F	EQUIPMENT TIER 3	132.00
<b>Vendor 102292 - Kings III of America, LLC Total:</b>					<b>132.00</b>
<b>Vendor: 100756 - LYNN ARNOLD</b>					
LYNN ARNOLD	Refund Show State Fair Jul'21- May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21- May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	36.00
<b>Vendor 100756 - LYNN ARNOLD Total:</b>					<b>36.00</b>
<b>Vendor: 102350 - MARSHA THOMAS</b>					
MARSHA THOMAS	Refund Show State Fair Jul'21- May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21- May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	17.33
<b>Vendor 102350 - MARSHA THOMAS Total:</b>					<b>17.33</b>
<b>Vendor: 100647 - MARY JANE PASEK</b>					
MARY JANE PASEK	Refund Show State Fair Jul'21- May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21- May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	36.00
<b>Vendor 100647 - MARY JANE PASEK Total:</b>					<b>36.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC</b>					
MASTERBLEND INTERNATION	Fertilizer-	62248	Fertilizer-	FERTILIZER PHGC	10,890.00
	Fairways/Tees/Banks/Range-PHGC		Fairways/Tees/Banks/Range-PHGC	MAINTENANCE	
MASTERBLEND INTERNATION	Fertilizer 55 Acres-PHGC	62336	Fertilizer 55 Acres-PHGC	FERTILIZER PHGC MAINTENANCE	1,650.00
<b>Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:</b>					<b>12,540.00</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat Wetland Path Cardinal Park	1372	Treat Wetland Path Cardinal Park	LANDSCAPING SERVICES PARK	400.00
MATTHEW HOKANSON	Treat Wetland Cardinal Park	1380	Treat Wetland Cardinal Park	LANDSCAPING SERVICES PARK	573.32
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>973.32</b>
<b>Vendor: 102335 - MUD Mudra Dance Academy</b>					
MUD Mudra Dance Academy	Cutting Hall Combo-Stage & Rehearsal Room REFUND	VSI receipt 1413500	Cutting Hall Combo-Stage & Rehearsal Room REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	190.50
<b>Vendor 102335 - MUD Mudra Dance Academy Total:</b>					<b>190.50</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3955535	Club Car Engine Parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	515.15
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>515.15</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-04/27/22	3/24-4/27/22-497T-Hamilton Garage	UTILITIES PARKS	463.08
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>463.08</b>
<b>Vendor: 102337 - NICOR GAS</b>					
NICOR GAS	ACCT #82-34-46-4934 6 Disconnect	82-34-46-4934 6 5/27/2022	ACCT #82-34-46-4934 6 Disconnect	LAND IMPROVEMENTS TIER 4	1,507.51
<b>Vendor 102337 - NICOR GAS Total:</b>					<b>1,507.51</b>
<b>Vendor: 102338 - NICOR GAS</b>					
NICOR GAS	ACCT #39-74-41-1202 8 Disconnect	39-74-41-1202 8 5/26/2022	ACCT #39-74-41-1202 8 Disconnect	LAND IMPROVEMENTS TIER 4	1,507.51
<b>Vendor 102338 - NICOR GAS Total:</b>					<b>1,507.51</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-04/29/22	3/28-4/29/22-517T-Falcon	UTILITIES FALCON	290.50
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>290.50</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-04/24/22	3/23-4/24/22-110T-Proshop GC	UTILITIES PHGC MAINTENANC	107.05
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>107.05</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-04/27/22	3/25-4/27/22-205T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	152.19
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>152.19</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-04/27/22	3/24-4/27/22-230T-Maint Garage	UTILITIES PARKS	163.37
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>163.37</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-04/27/22	3/24-4/27/22-131T-PARKSIDE	UTILITIES PARKS	118.11
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>118.11</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-04/27/22	3/25-4/27/22-479T-GYMNASTICS	UTILITIES COMMUNITY CTR	381.07
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>381.07</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-04/27/22	3/24-4/27/22-777T-Offices CC	UTILITIES COMMUNITY CTR	512.77
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>512.77</b>



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-05/06/22	4/10-5/6/22-172T-MAPLE PAR	UTILITIES PARKS	137.96
					<b>Vendor 97020 - NICOR GAS Total:</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-04/24/22	3/23-4/24/22-336T-GC MAIN	UTILITIES PHGC MAINTENANC	210.15
					<b>Vendor 97022 - NICOR GAS Total:</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-04/24/22	3/23-4/24/22-377T-Clubhouse GC	UTILITIES PHGC MAINTENANC	335.40
					<b>Vendor 97024 - NICOR GAS Total:</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-04/27/22	3/25-4/27/22-307T-Eagle (Off Season)	UTILITIES PARKS	304.59
					<b>Vendor 97026 - NICOR GAS Total:</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-04/24/22	3/23-4/24/22-39T-School Stable	UTILITIES STABLES SCHOOL	44.98
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-04/24/22	3/23-4/24/22-39T-Boarder Stable	UTILITIES STABLES BOARDING	44.98
					<b>Vendor 97028 - NICOR GAS Total:</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-04/24/22	3/23-4/24/22-38T-School Stable	UTILITIES STABLES SCHOOL	44.42
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-04/24/22	3/23-4/24/22-38T-Boarder Stable	UTILITIES STABLES BOARDING	44.42
					<b>Vendor 97030 - NICOR GAS Total:</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-04/24/22	3/23-4/24/22-132T-School Stable	UTILITIES STABLES SCHOOL	89.29
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-04/24/22	3/23-4/24/22-132T-Boarder Stable	UTILITIES STABLES BOARDING	89.29
					<b>Vendor 97032 - NICOR GAS Total:</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-04/17/22	3/17-4/17/22-148T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	1,012.24
					<b>Vendor 98002 - NICOR GAS Total:</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-04/28/22	3/24-4/28/22-1175T-CH	UTILITIES CUTTING HALL	689.23
					<b>Vendor 98004 - NICOR GAS Total:</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HE	Cust ID PALATINEPARK	2069	POC Gym Rental-June'22	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
					<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. AS	4th Installment 2022	4th Instl'22	4th installment 2022	MEMBER AGENCY CONTRIBUTION	120,248.10
NORTHWEST SPECIAL REC. AS	4th Installment 2022	4th Instl'22	Rebate COVID Member District Special Rec Fund	MEMBER AGENCY CONTRIBUTION	-95,910.82
					<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>
<b>Vendor: 102358 - Outlet Dance Company</b>					
Outlet Dance Company	Sales 5/16-6/5/2022 Box Office	5/16-6/5/2022	Sales 5/16-6/5/2022 Box Office	CONTRACTUAL BOX OFFICE	4,241.81
					<b>Vendor 102358 - Outlet Dance Company Total:</b>
<b>Vendor: 64765 - OZINGA READY MIX CONCRETE, INC</b>					
OZINGA READY MIX CONCRET	Concrete Hamilton Portolet, Falcon Sidewalk Parks	ARI00352388	Concrete Hamilton Portolet, Falcon Sidewalk Parks	QUARRY MATERIALS PARKS	670.75
					<b>Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Acct#107750	211296-REP	Finch Park Bid	LAND IMPROVEMENTS TIER 4	62.10

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PADDOCK PUBLICATIONS INC	Ad Bid House Demolition 20 N Middleton	216951	Ad Bid House Demolition 20 N Middleton	LAND IMPROVEMENTS TIER 4	55.35
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>117.45</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	Reimburse Fundraising Wine & Nine Event Foundation	5/21/22 Wine & Nine	Reimburse Fundraising Wine & Nine Event Foundation	FUND RAISING PALATINE PKS FOUNDTN WINE AND NINE	4,655.00
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>4,655.00</b>
<b>Vendor: 68498 - PARTY TIME TENTS &amp; MORE INC.</b>					
PARTY TIME TENTS & MORE I	White Disposable Event Boxes -Parks	4556	White Disposable Event boxes	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	862.50
<b>Vendor 68498 - PARTY TIME TENTS &amp; MORE INC. Total:</b>					<b>862.50</b>
<b>Vendor: 102351 - PATRICIA BLUS</b>					
PATRICIA BLUS	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	17.33
<b>Vendor 102351 - PATRICIA BLUS Total:</b>					<b>17.33</b>
<b>Vendor: 100489 - Patricia Dormann</b>					
Patricia Dormann	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	17.33
<b>Vendor 100489 - Patricia Dormann Total:</b>					<b>17.33</b>
<b>Vendor: 102345 - PATRICIA GARBARINO</b>					
PATRICIA GARBARINO	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	17.33
<b>Vendor 102345 - PATRICIA GARBARINO Total:</b>					<b>17.33</b>
<b>Vendor: 102343 - PATRICIA TUCHSCHERER</b>					
PATRICIA TUCHSCHERER	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	19.33
<b>Vendor 102343 - PATRICIA TUCHSCHERER Total:</b>					<b>19.33</b>
<b>Vendor: 102339 - PAULA GRAETZ</b>					
PAULA GRAETZ	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	36.00
<b>Vendor 102339 - PAULA GRAETZ Total:</b>					<b>36.00</b>
<b>Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.</b>					
PIONEER ATHLETICS/MANUFA	Rakes, Repl Net Pickleball Hamilton Parks	INV839384	Rakes, Repl Net Pickleball Hamilton Parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	590.00
<b>Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:</b>					<b>590.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-181 Kids Camp	124044	T-Shirts-181 Kids Camp	SUPPLIES KIDS CAMP	604.54
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-17 Staff Day Camp	124045	T-Shirts-17 Staff Day Camp	SUPPLIES DAY CAMP	217.26
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-16 Staff Sports Camp Falcon	124046	T-Shirts-16 Staff Sports Camp Falcon	SUPPLIES SPORTS CAMP FALCON	204.48
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-9 Sports Camp Falcon	124047	T-Shirts-9 Sports Camp Falcon	SUPPLIES SPORTS CAMP FALCON	46.35
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-17 Staff Sports Camp Falcon	124048	T-Shirts-17 Staff Sports Camp Falcon	SUPPLIES SPORTS CAMP FALCON	56.78
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-18 Staff Day Camp	124049	T-Shirts-18 Staff Day Camp	SUPPLIES DAY CAMP	92.70
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-10 Summer Club	124050	T-Shirts-10 Summer Club	SUPPLIES SUMMER CLUB	33.40
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-54 Staff Kids Camp	124051	T-Shirts-54 Staff Kids Camp	SUPPLIES KIDS CAMP	180.36
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124052	T-Shirts-17-Day Camp	SUPPLIES DAY CAMP	56.78
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124053	T-Shirts-34-Kids Camp	SUPPLIES KIDS CAMP	175.10
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124054	T-Shirts-34-Sounds of Summe	SUPPLIES SOUNDS OF SUMMER	333.88
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124055	T-Shirts-26-Kids Camp	SUPPLIES KIDS CAMP	332.28
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124056	T-Shirts-125-Summer Football Camp	SUPPLIES FOOTBALL CAMPS	417.50
PRO-GRAPHICS CUSTOM SCRE	T-Shirts-6 Summer Club	124057	T-Shirts-6 Summer Club	SUPPLIES SUMMER CLUB	76.68
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124058	T-Shirts-57 Sports Camp Falco	SUPPLIES SPORTS CAMP FALCON	190.38
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124059	T-Shirts-105-Summer Club	SUPPLIES SUMMER CLUB	350.70
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124060	T-Shirts-93-Cheer Camp	SUPPLIES CHEER CAMP	310.62

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PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124061	T-Shirts-89-Sports Camp FP	SUPPLIES SPORTS CAMP FALCON	297.26
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124062	T-Shirts-50-Day Camp	SUPPLIES DAY CAMP	167.00
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124063	T-Shirts-80-Summer Baseball Camp	SUPPLIES BASEBALL SKILLS & DRILLS	267.20
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	124064	T-Shirts-12-Sounds of Summe	SUPPLIES SOUNDS OF SUMMER	197.76
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>4,609.01</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	S.O. No. 24302	PPP-34251	Uniforms-Rec	UNIFORMS RECREATION	310.50
PROMOTIONAL PRODUCTS C	Staff Apparel Parks	PPP-34287	Staff Apparel Parks	UNIFORMS PARKS	356.00
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>666.50</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Topsoil 3-Loads Parks	2200159	Topsoil 3-Loads Parks	QUARRY MATERIALS PARKS	1,099.50
R.C. TOPSOIL, INC.	Top Soil-6 Loads-Parks	2200204	Top Soil-6 Loads-Parks	QUARRY MATERIALS PARKS	2,199.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>3,298.50</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	Remove Horse Manure	11008	Remove Horse Manure School Stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE,	Remove Horse Manure	11008	Remove Horse Manure Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
RAMIREZ COMPOST SERVICE,	Remove Horse Manure	11554	Remove Horse Manure School Stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE,	Remove Horse Manure	11554	Remove Horse Manure Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>4,200.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Cust#363414	1916429-00	Irrigation Supplies-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	403.98
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>403.98</b>
<b>Vendor: 102353 - ROBERT COLEMAN</b>					
ROBERT COLEMAN	Refund Show State Fair Jul'21- May'22 Cutting Hall	Refund Jul'21-May'22	Refund Show State Fair Jul'21- May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	37.66
<b>Vendor 102353 - ROBERT COLEMAN Total:</b>					<b>37.66</b>
<b>Vendor: 74926 - ROBERT SCHWAKE STONE CO INC</b>					
ROBERT SCHWAKE STONE CO	Quarry Materials Parks	5644	Quarry Materials Parks	QUARRY MATERIALS PARKS	444.90
<b>Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:</b>					<b>444.90</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	Membership Dues 2Qtr'22 Clark	3483	Membership Dues 2Qtr'22 Clark	DUES ADMINISTRATION	94.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>94.00</b>
<b>Vendor: 102333 - Royal Academy of Dance</b>					
Royal Academy of Dance	Sales 5/16-6/5/2022 Box Offic	5/16-6/5/2022	Sales 5/16-6/5/2022 Box Offic	CONTRACTUAL BOX OFFICE	1,202.86
<b>Vendor 102333 - Royal Academy of Dance Total:</b>					<b>1,202.86</b>
<b>Vendor: 77126 - SCHAEFFER MANUFACTURING CO.</b>					
SCHAEFFER MANUFACTURIN	Synthetic Oil-PHGC	NC3602-INV1	Synthetic Oil-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,539.45
<b>Vendor 77126 - SCHAEFFER MANUFACTURING CO. Total:</b>					<b>1,539.45</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Portolet Service Apr'22	50-963764-4/1/22	Portolet Service Apr'22 Parks	RENTAL OF EQUIP/FACILITY PARKS	1,970.00
Service Sanitation, Inc	Portolet Service Apr'22	50-963764-4/1/22	Portolet Service Apr'22 GC	SCAVENGER SERVICE PHGC MAINTENANCE	534.19
Service Sanitation, Inc	Portolet Service Apr'22	50-963764-4/1/22	Portolet Service Apr'22 School Stable	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet Service Apr'22	50-963764-4/1/22	Portolet Service Apr'22 Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Portolet Service Apr'22	50-963764-4/1/22	Portolet Service March'22 Celtic Soccer	CONTRACTUAL CELTIC SOCCE	140.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Service Sanitation, Inc	Portolet Service Apr'22	50-963764-4/1/22	Portolet Service Apr'22 Celtic Soccer	CONTRACTUAL CELTIC SOCCE	100.00
Service Sanitation, Inc	Portolet Service Apr'22	50-963764-4/1/22	Portolet Service Apr'22 PCBS	CONTRACTUAL AFFILIATE PCB	400.00
Service Sanitation, Inc	Portolet Service May'22	50-963764-5/1/22	Portolet Service May'22 Extra Units Hamilton	RENTAL OF EQUIP/FACILITY PARKS	229.34
Service Sanitation, Inc	Portolet Service May'22	50-963764-5/1/22	Portolet Service May'22 Parks	RENTAL OF EQUIP/FACILITY PARKS	1,970.00
Service Sanitation, Inc	Portolet Service May'22	50-963764-5/1/22	Portolet Service May'22 GC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Portolet Service May'22	50-963764-5/1/22	Portolet Service May'22 School Stable	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet Service May'22	50-963764-5/1/22	Portolet Service May'22 Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Portolet Service May'22	50-963764-5/1/22	Portolet Service May'22 Celtic Soccer	CONTRACTUAL CELTIC SOCCE	100.00
Service Sanitation, Inc	Portolet Service May'22	50-963764-5/1/22	Portolet Service May'22 PCBS	CONTRACTUAL AFFILIATE PCB	490.00
Service Sanitation, Inc	Cust #50-140436 2	8377480	Portable Restroom-PCBS-Hamilton	CONTRACTUAL AFFILIATE PCB	300.00
Service Sanitation, Inc	Cust #50-157538 5	8393759	Portable Restroom-PCBS-Community Park	CONTRACTUAL AFFILIATE PCB	300.00
Service Sanitation, Inc	Cust # 50-140959 3	8377471	Portable Restroom-Fishing Derby	SUPPLIES FISHING DERBY	120.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>7,413.53</b>
<b>Vendor: 102346 - SHARLENE HOFFMAN</b>					
SHARLENE HOFFMAN	Refund Show State Fair Jul'21-May'22 Cutting Hall	Refund Jul'21 - May'22	Refund Show State Fair Jul'21-May'22 Cutting Hall	CONTRACTUAL BOX OFFICE	17.33
<b>Vendor 102346 - SHARLENE HOFFMAN Total:</b>					<b>17.33</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	CUST #6987	42925	Celtic-Turf Field-No Dog Signage	ATHLETIC MAINTENANCE SUPPLIES PARKS	288.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>288.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Sports Camp - 61 - Spring'22	303433	Sports Camp - 61 - Spring'22	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	2,555.00
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>2,555.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings	57879	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings	57879	Wood Shavings Boarder Stabl	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 100937 - Ted's Greenhouse Inc</b>					
Ted's Greenhouse Inc	Annual Flowers-PHGC	524408	Annual Flowers-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	2,828.60
Ted's Greenhouse Inc	Annual Flowers'22-All Parks	524575	Annual Flowers'22-All Parks	LANDSCAPE MATERIALS PARK	4,034.94
<b>Vendor 100937 - Ted's Greenhouse Inc Total:</b>					<b>6,863.54</b>
<b>Vendor: 102334 - The Prestwick Group Inc</b>					
The Prestwick Group Inc	Replacement Decals Trash/Recycling-PHGC	INV8899	Replacement Decals Trash/Recycling-PHGC	SUPPLIES PHGC MAINTENANC	139.20
<b>Vendor 102334 - The Prestwick Group Inc Total:</b>					<b>139.20</b>
<b>Vendor: 87040 - ULTIMATE PLUMBING SUPPLY</b>					
ULTIMATE PLUMBING SUPPLY	Parts Repair Furnace w/Apt Stable	S1021111	Parts Repair Furnace w/Apt Stable	BUILDING IMPROVEMENTS TIER 3	3.78
ULTIMATE PLUMBING SUPPLY	Parts Repair Sink w/Apt Stable	S1021207	Parts Repair Sink w/Apt Stable	BUILDING IMPROVEMENTS TIER 3	12.50
ULTIMATE PLUMBING SUPPLY	Parts Repair Showers FAC	S1021459	Parts Repair Showers FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	12.59
<b>Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:</b>					<b>28.87</b>
<b>Vendor: 87092 - UNIFIRST CORPORATION</b>					
UNIFIRST CORPORATION	Monthly Uniform Rental Bal Apr'22 Parks	811671220	Monthly Uniform Rental Bal Apr'22 Parks	UNIFORMS PARKS	137.58

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
UNIFIRST CORPORATION	Monthly Uniform Rental May'22 Parks	5/3 - 5/24/2022	Monthly Uniform Rental May'22 Parks	UNIFORMS PARKS	571.97
<b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>					<b>709.55</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cradlepoints, Tablet, iPad Service (4/8-5/7/22)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cell Service (4/8-5/7/22)	TELEPHONE SERVICES ADMINISTRATION	288.10
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cradlepoints, Tablet, iPad Service (4/8-5/7/22)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cradlepoints, Tablet, iPad Service (4/8-5/7/22)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cell Service (4/8-5/7/22)	TELEPHONE SERVICES PARKS	165.65
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cradlepoints, Tablet, iPad Service (4/8-5/7/22)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cell Service (4/8-5/7/22)	TELEPHONE SERVICES RECREATION	187.27
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cell Service (4/8-5/7/22)	TELEPHONE SERVICES FACILITIES	79.22
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cradlepoints, Tablet, iPad Service (4/8-5/7/22)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9905894836	Cell Service (4/8-5/7/22)	CONTRACTUAL CARE	107.32
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,163.65</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Payment 6of10-VoP Loan- Comm Ctr Renovation	2022-00080003	Payment 6of10-VoP Loan- Comm Ctr Renovation	BUILDING IMPROVEMENTS TIER 1	133,358.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>133,358.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #302119001	302119001-05/11/22	2/25/22-3/25/22-0Gal-206 Palatine Rd	UTILITIES PARKS	47.50
VILLAGE OF PALATINE	Acct #510369501-001	510369501-05/11/22	Acct #510369501-001	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510986501	510986501-05/11/22	2/25/22-3/25/22-5503Gal- Cutting Hall	UTILITIES CUTTING HALL	42.97
VILLAGE OF PALATINE	acct #510988301	510988301-05/11/22	2/25/22-3/25/22-0Gal- Sprinkler Ost	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510988501	510988501-05/11/22	2/25/22-3/25/22-0Gal- Amphitheatre	UTILITIES AMPHITHEATRE	39.75
VILLAGE OF PALATINE	acct #514350101	514350101-05/11/22	2/25/22-3/25/22-950Gal- Maple	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #514957201	514957201-05/11/22	2/25/22-3/25/22-7302Gal-GC	UTILITIES PHGC MAINTENANC	54.49
VILLAGE OF PALATINE	acct #514973301	514973301-05/11/22	2/25/22-3/25/22-10000Gal- School Stable	UTILITIES STABLES SCHOOL	67.88
VILLAGE OF PALATINE	acct #514973301	514973301-05/11/22	2/25/22-3/25/22-10000Gal- Boarder Stable	UTILITIES STABLES BOARDING	67.87
VILLAGE OF PALATINE	acct #515247501	515247501-05/11/22	2/25/22-3/25/22-6925Gal- Hamilton	UTILITIES PARKS	52.07
VILLAGE OF PALATINE	acct #521120501	521120501-05/11/22	2/25/22-3/25/22-1762Gal- Eagle	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #521644001	521644001-05/11/22	2/25/22-3/25/22-1580Gal-FA	UTILITIES FAC	39.75
VILLAGE OF PALATINE	acct #532121001	532121001-05/11/22	2/25/22-3/25/22-481Gal- Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	39.75
VILLAGE OF PALATINE	acct #533274801	533274801-05/11/22	2/25/22-3/25/22-11412Gal- BW	UTILITIES BIRCHWOOD CTR	80.79
VILLAGE OF PALATINE	acct #535541101	535541101-05/11/22	2/25/22-3/25/22-18Gal- Water Fount Oak	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #536120001	536120001-05/11/22	2/25/22-3/25/22-0Gal-Irrig Celtic	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #592050001	592050001-05/11/22	2/25/22-3/25/22-9838Gal- Falcon	UTILITIES FALCON	70.71
VILLAGE OF PALATINE	acct #592050201	592050201-05/11/22	2/25/22-3/25/22-0Gal-Irrig Falcon	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000014	600000014-05/11/22	2/25/22-3/25/22-5174Gal-GC Maint	UTILITIES PHGC MAINTENANC	40.86

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Payment Dates: 5/25/2022 - 6/14/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #600000265	600000265-05/11/22	2/25/22-3/25/22-30556Gal-C	UTILITIES COMMUNITY CTR	203.31
VILLAGE OF PALATINE	acct #600000294	600000294-05/11/22	2/25/22-3/25/22-13Gal-Pal Rd Shop	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000317	600000317-05/11/22	2/25/22-3/25/22-1021Gal- Parkside	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000325	600000325-05/11/22	2/25/22-3/25/22-0Gal- Sycamore Fount	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000371	600000371-05/11/22	2/25/22-3/25/22-0Gal-Irrig Comm Park	UTILITIES PARKS	33.00
				<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>	<b>1,237.70</b>
<b>Vendor: 102360 - Walters Gardens, Inc</b>					
Walters Gardens, Inc	Flowers-Buddleia-Horticulture -Parks	175432	Flowers-Buddleia-Horticulture -Parks	LANDSCAPE MATERIALS PARK	180.08
				<b>Vendor 102360 - Walters Gardens, Inc Total:</b>	<b>180.08</b>
<b>Vendor: 42231 - WILLIAM HUFFMAN</b>					
WILLIAM HUFFMAN	Install Sweetgum-PHGC	5/25/2022	Install Sweetgum-PHGC	LANDSCAPING SERVICES PHGC MAINTENANCE	810.00
				<b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>	<b>810.00</b>
<b>Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.</b>					
Yamaha Motor Finance Corp.,	Rent Fleet Carts May'22 GC	773828	Rent Fleet Carts May'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>352,589.21</b>

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	INV0073418	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073419	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	192.54
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073419	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>520.62</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0073425	ICMA CONTRIBUTIONS	ICMA	2,520.00
ICMA	ICMA CONTRIBUTIONS	INV0073425	ICMA CONTRIBUTIONS	ICMA	2,013.47
ICMA	ICMA CONTRIBUTIONS	INV0073426	ICMA CONTRIBUTIONS	ICMA	107.57
ICMA	ICMA CONTRIBUTIONS	INV0073426	ICMA CONTRIBUTIONS	ICMA	178.32
ICMA	ROTH IRA	INV0073427	ROTH IRA	ICMA	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,034.36</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL Dept of Revenue - Wage Levy Garnishment	INV0073439	IL Dept of Revenue - Wage Levy Garnishment	WAGE DEDUCTION-COURT ORDER	306.98
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073443	IL STATE W/H TAXES	STATE WITHHOLDING	5,868.70
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073443	IL STATE W/H TAXES	STATE WITHHOLDING	8,144.60
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073443	IL STATE W/H TAXES	STATE WITHHOLDING	1,999.43
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>16,319.71</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073438	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Zak	HOSPITALIZATION ADMINISTRATION	413.66
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Incorrect Life Cvetan	HOSPITALIZATION ADMINISTRATION	9.84
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	141.52
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Kroll	HOSPITALIZATION ADMINISTRATION	-1,538.44
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Life Rates	HOSPITALIZATION ADMINISTRATION	-4.32
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - To Balance	HOSPITALIZATION ADMINISTRATION	11.85
Intergovernmental Personnel	ADJ - IPBC BAL MAR'2022	IPBC MAR'22	ADJ - IPBC BAL MAR'2022	HOSPITALIZATION ADMINISTRATION	7,241.44
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>8,160.96</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073440	MEDICARE	MEDICARE WITHHOLDING	3,913.68
INTERNAL REVENUE SERVICE	MEDICARE	INV0073440	MEDICARE	MEDICARE WITHHOLDING	5,258.64
INTERNAL REVENUE SERVICE	MEDICARE	INV0073440	MEDICARE	MEDICARE WITHHOLDING	1,286.66
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073441	FEDERAL W/H	FEDERAL WITHHOLDING	10,921.58
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073441	FEDERAL W/H	FEDERAL WITHHOLDING	10,733.40
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073441	FEDERAL W/H	FEDERAL WITHHOLDING	1,736.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073442	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,734.14
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073442	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	22,484.84

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Payment Dates: 5/25/2022 - 6/14/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073442	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	5,501.54
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>78,571.40</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073422	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,071.88
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073422	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,928.36
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>6,000.24</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>114,715.29</b>



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>128.00</b>
<b>Grand Total:</b>					<b>467,432.50</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	113,709.42	53,001.07
02 - Recreation Fund	154,246.08	54,723.96
07 - Special Recreation	24,337.28	0.00
09 - Capital Projects	162,259.08	3,015.02
19 - Affiliate Programs Fund	12,880.64	10,524.55
<b>Grand Total:</b>	<b>467,432.50</b>	<b>121,264.60</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADM	8,160.96	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A	437.24	0.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	645.00	0.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	8,041.00	8,041.00
01-005-00810-4073-000	FUND RAISING PALATINE	4,655.00	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	30.00	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	189.32	0.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	4,169.34	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	973.32	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	201.45	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,746.98	0.00
01-012-00000-5233-000	UNIFORMS PARKS	1,065.55	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	224.50	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	4,900.02	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	4,414.15	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	88.17	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	558.18	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	862.50	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANC	878.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	19,650.76	0.00
01-023-08000-5241-000	INSURANCE DEDUCTIBL	6,501.86	0.00
01-2151000	FLEX-MEDICAL REIMBUR	192.54	192.54
01-2183000	STATE WITHHOLDING	5,868.70	5,868.70
01-2185000	FEDERAL WITHHOLDING	10,921.58	10,921.58
01-2190000	MEDICARE WITHHOLDIN	3,913.68	3,913.68
01-2191000	SOCIAL SECURITY WITH	16,734.14	16,734.14
01-2195000	ICMA	2,842.57	2,842.57
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU	4,071.88	4,071.88
01-2198000	WAGE DEDUCTION-COU	414.98	414.98
02-1120400	A/R Allegro	93.36	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	300.63	0.00
02-200-00000-5233-000	UNIFORMS RECREATION	310.50	0.00
02-210-26110-5200-000	CONTRACTUAL SOFTBA	684.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	468.00	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	222.75	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L	2,469.60	0.00
02-211-26115-5300-000	SUPPLIES BASEBALL SKIL	267.20	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	530.00	0.00
02-211-26310-5200-000	CONTRACTUAL SPORTS	2,555.00	0.00
02-211-26315-5300-000	SUPPLIES FOOTBALL CA	417.50	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2183000	STATE WITHHOLDING	8,144.60	8,144.60
02-2185000	FEDERAL WITHHOLDING	10,733.40	10,733.40
02-2190000	MEDICARE WITHHOLDIN	5,258.64	5,258.64

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2191000	SOCIAL SECURITY WITH	22,484.84	22,484.84
02-2195000	ICMA	2,191.79	2,191.79
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU	1,928.36	1,928.36
02-232-23010-5200-000	CONTRACTUAL DAY CA	800.00	800.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	533.74	0.00
02-232-23080-5200-000	CONTRACTUAL OUTDOO	497.00	0.00
02-232-23550-5300-000	SUPPLIES CHEER CAMP	310.62	0.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	795.25	0.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	531.64	0.00
02-235-24650-5300-000	SUPPLIES FISHING DERB	645.00	0.00
02-240001	CONTROL ACCT / CUSTO	190.50	190.50
02-240-27210-5300-000	SUPPLIES SUMMER CLU	460.78	0.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	1,292.28	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	14.99	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	443.00	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FA	79.22	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	191.94	0.00
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FA	59.46	0.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	0.00
02-500-00000-5251-502	MAINT OF BUILDING FA	443.00	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	0.00
02-500-00000-5351-000	BUILDING MAINTENANC	6.91	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	313.99	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	974.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	294.09	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	589.06	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,093.03	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	1,097.15	0.00
02-501-00000-5232-451	UTILITIES FALCON	361.21	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	298.52	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	58.51	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	372.24	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	617.03	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	78.24	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	0.00
02-510-81200-5223-000	LANDSCAPING SERVICES	810.00	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	894.19	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	747.95	0.00
02-510-81200-5250-000	MAINTENANCE OF WAT	1,080.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	398.17	0.00
02-510-81200-5300-000	SUPPLIES PHGC MAINT	241.64	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	100.00	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,958.62	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	12,699.58	0.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	2,828.60	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAIN	96.25	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S	403.98	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	515.15	0.00
02-510-81400-5215-000	LICENSE FEES FOR LIQU	600.00	600.00
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,157.10	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	37.79	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5231-000	SCAVENGER SERVICE ST	2,300.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	246.57	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,031.99	1,031.87
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	468.20	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	2,300.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	246.56	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	2,032.01	1,031.88
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	55.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES	400.00	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTIN	422.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	732.20	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	6,027.60	0.00
02-580-00000-5232-238	UTILITIES FAC	39.75	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	12.59	0.00
02-904-99040-5200-090	CONTRACTUAL CARE	779.81	0.00
02-904-99040-5209-090	RENTAL OF EQUIP/FACILI	26,500.00	0.00
07-000-00000-5285-000	MEMBER AGENCY CONT	24,337.28	0.00
09-000-00901-6461-000	BUILDING IMPROVEME	133,358.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	1,836.00	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	23,916.33	0.00
09-000-00903-6461-000	BUILDING IMPROVEME	16.28	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	3,132.47	3,015.02
19-2183000	STATE WITHHOLDING	1,999.43	1,999.43
19-2185000	FEDERAL WITHHOLDING	1,736.92	1,736.92
19-2190000	MEDICARE WITHHOLDIN	1,286.66	1,286.66
19-2191000	SOCIAL SECURITY WITH	5,501.54	5,501.54
19-2196000	IMRF TERM LIFE	1.09	0.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S	340.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	2,015.00	0.00
	<b>Grand Total:</b>	<b>467,432.50</b>	<b>121,264.60</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount	
**None**	305,235.52	118,249.58	
2205A	133,358.00	0.00	
2213D	1,836.00	0.00	
22200P2	3,070.37	3,015.02	
2225P1	6,283.97	0.00	
2225P2	2,145.47	0.00	
2225P4	4,125.00	0.00	
2242P	16.28	0.00	
2243P2	11,361.89	0.00	
	<b>Grand Total:</b>	<b>467,432.50</b>	<b>121,264.60</b>



Packet: PYPKT01283 - 2022-06-03 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/16/2022 - 05/29/2022

Total Direct Deposits: 244,842.10  
 Total Check Amounts: 27,057.95

Males Paid: 280  
 Females Paid: 253  
 Total Employees: 533

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	40.00	3,866.40
COMP TAKEN	8.75	0.00
MISC	0.00	17,595.64
OVT	171.25	6,626.02
PERSONAL	52.00	1,710.97
REG	11,280.92	200,380.61
SALARY	3,651.00	127,572.63
SICK	182.25	6,210.03
VAC	297.50	11,328.60
<b>Total:</b>	<b>15,683.67</b>	<b>375,290.90</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	19.51	0.00
NON CASH WAGES	0.00	485.58
<b>Total:</b>	<b>19.51</b>	<b>485.58</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	344,635.31	23,391.90	0.00
MC	360,646.65	5,229.49	5,229.49
SS	360,646.65	22,360.26	22,360.26
State W/H	344,635.31	16,012.73	0.00
Unemployment	375,290.90	0.00	0.00
<b>Total:</b>	<b>66,994.38</b>	<b>27,589.75</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
BASIC LIFE AD&D	0.00	0.00	1,038.30
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	428.10	2,798.80
EE GIVING PROGRAM	0.00	31.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
GAR-CRTORD	0.00	276.46	0.00
GARNIL	0.00	306.98	0.00
HMO	0.00	2,071.66	8,200.07
HSA	0.00	3,540.24	2,460.00
HSA CHOICE	0.00	6,101.64	27,301.54
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	6,640.84	285.89	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	150,071.07	6,753.22	13,626.48
IMRF TIER 2	98,638.10	4,438.76	8,956.36
IMRF VAC TIER 1	47,203.36	2,707.57	0.00
IMRF VAC TIER 2	18,629.19	1,127.69	0.00
NCPERS	0.00	48.00	0.00
PAYROLL CORRECTIONS	0.00	4.99	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	451.12	0.00
VOL LIFE	0.00	324.75	0.00
VOL LIFE CH	0.00	6.50	0.00
VOL LIFE SP	0.00	67.19	0.00
<b>Total:</b>	<b>36,396.47</b>	<b>72,651.70</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	375,290.90	Benefits:	485.58	Deductions:	36,396.47	Taxes:	66,994.38	Net Pay:	271,900.05
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# Payroll Summary Register

Palatine Park District  
6/1/2022 10:43:14 AM

## Payroll Summary

Packet PYPKT01283 - 2022-06-03 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/16/2022 - 5/29/2022

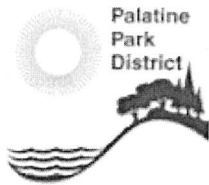
**Employees Paid 533**

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Total Earnings	<u>375,290.90</u>	Total Benefit Allowance	<u>485.58</u>	Input Type	Count
Total Deductions	<u>36,396.47</u>	Total Employer Expenses	<u>100,241.45</u>	Regular	533
Total Taxes	<u>66,994.38</u>				
	<hr/>				
Net Pay	271,900.05	Total Direct Deposits	<u>244,842.10</u>		
		Total Check Amount	27,057.95		







Palatine Park District

# Payroll Distribution Register

General Ledger Totals Summary

For Pay Period: 05/16/2022 - 05/29/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01283-2022-06-03 PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 06/03/2022							
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	\$7,732.79		
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	133.50	\$4,537.50		
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		\$121.45		
01	01-005-00104-5187-000	MC	FICA EXECUTIVE ASSISTANT		\$64.44		
01	01-005-00104-5187-000	SS	FICA EXECUTIVE ASSISTANT		\$275.49		
01	01-007-00000-5110-000	PYEXP	F/T WAGES FINANCE	160.00	\$4,840.87		
01	01-007-00000-5120-000	PYEXP	F/T OVERTIME WAGES FINANCE	1.50	\$48.67		
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		\$161.54		
01	01-007-00000-5187-000	MC	FICA FINANCE		\$69.37		
01	01-007-00000-5187-000	SS	FICA FINANCE		\$296.60		
01	01-007-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT FINA	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	33.51	\$746.44		

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01283-2022-06-03 PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-009-00000-5111-000	PYEXP	P/T WAGES REGISTRATION	348.25	\$4,621.40		
01	01-009-00000-5112-000	PYEXP	P/T IMRF WAGES REGISTRATION	172.25	\$2,825.25		
01	01-009-00000-5120-000	PYEXP	F/T OVERTIME WAGES REGISTRATI	0.50	\$16.72		
01	01-009-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION REGISTRATION		\$4.00		
01	01-009-00000-5185-000	DENTAL	HOSPITALIZATION REGISTRATION		\$18.12		
01	01-009-00000-5185-000	HMO	HOSPITALIZATION REGISTRATION		\$254.89		
01	01-009-00000-5186-000	IMRF TIER 1	IMRF REGISTRATION		\$138.42		
01	01-009-00000-5186-000	IMRF TIER 2	IMRF REGISTRATION		\$249.69		
01	01-009-00000-5187-000	MC	FICA REGISTRATION		\$118.08		
01	01-009-00000-5187-000	SS	FICA REGISTRATION		\$504.88		
01	01-009-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY REGISTR	240.00	\$6,841.74		
01	01-009-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$120.00		
01	01-009-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY RI		\$32.16		
01	01-009-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$167.45		
01	01-009-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$765.40		
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		\$177.84		
01	01-009-00103-5187-000	MC	FICA SUPERVISORY REGISTRATION		\$89.09		
01	01-009-00103-5187-000	SS	FICA SUPERVISORY REGISTRATION		\$380.93		
01	01-012-00000-5110-000	PYEXP	F/T WAGES PARKS	1,769.50	\$45,526.36		
01	01-012-00000-5111-000	PYEXP	P/T WAGES PARKS	208.25	\$2,951.89		
01	01-012-00000-5112-000	PYEXP	P/T IMRF WAGES PARKS	300.00	\$4,171.50		
01	01-012-00000-5120-000	PYEXP	F/T OVERTIME WAGES PARKS	157.75	\$6,297.99		
01	01-012-00000-5184-000	HSA	HOSPITALIZATION HSA PARKS		\$780.00		
01	01-012-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION PARKS		\$205.20		
01	01-012-00000-5185-000	DENTAL	HOSPITALIZATION PARKS		\$701.34		
01	01-012-00000-5185-000	HMO	HOSPITALIZATION PARKS		\$532.22		
01	01-012-00000-5185-000	HSA CHOICE	HOSPITALIZATION PARKS		\$9,590.35		
01	01-012-00000-5185-000	HSA CORE	HOSPITALIZATION PARKS		\$1,793.18		
01	01-012-00000-5186-000	IMRF TIER 1	IMRF PARKS		\$2,094.20		
01	01-012-00000-5186-000	IMRF TIER 2	IMRF PARKS		\$2,937.85		
01	01-012-00000-5187-000	MC	FICA PARKS		\$799.51		
01	01-012-00000-5187-000	SS	FICA PARKS		\$3,418.56		
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	320.00	\$12,628.40		
01	01-012-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$180.00		
01	01-012-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY P		\$59.40		
01	01-012-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY P		\$154.32		
01	01-012-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY P		\$2,743.65		
01	01-012-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY PARKS		\$1,146.67		
01	01-012-00103-5187-000	MC	FICA SUPERVISORY PARKS		\$166.29		
01	01-012-00103-5187-000	SS	FICA SUPERVISORY PARKS		\$711.02		
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	6.50	\$84.50		
01	01-021-00000-5187-000	MC	FICA DIST SERVICES ADMIN		\$1.23		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-021-00000-5187-000	SS	FICA DIST SERVICES ADMIN		\$5.24		
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	01-023-00000-5110-000	PYEXP	F/T WAGES RISK MANAGEMENT	80.00	\$2,683.85		
01	01-023-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION RISK MANAGEM		\$12.60		
01	01-023-00000-5185-000	DENTAL	HOSPITALIZATION RISK MANAGEM		\$39.99		
01	01-023-00000-5185-000	HMO	HOSPITALIZATION RISK MANAGEM		\$439.66		
01	01-023-00000-5186-000	IMRF TIER 1	IMRF RISK MANAGEMENT		\$243.69		
01	01-023-00000-5187-000	MC	FICA RISK MANAGEMENT		\$35.66		
01	01-023-00000-5187-000	SS	FICA RISK MANAGEMENT		\$152.46		
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		\$18.33		
01	01-025-00000-5187-000	SS	FICA VOLUNTEER		\$78.37		
01	01-025-00000-5299-000	PYEXP	OTHER CONTRACTUAL VOLUNTEEF	79.00	\$1,264.00		
01	01-026-00000-5110-000	PYEXP	F/T WAGES MARKETING/COMMUN	160.00	\$3,969.86		
01	01-026-00000-5111-000	PYEXP	P/T WAGES MARKETING/COMMUN	26.58	\$525.24		
01	01-026-00000-5184-000	HSA	HOSPITALIZATION HSA COMMUNIK		\$30.00		
01	01-026-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION MARKETING/CO		\$18.60		
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		\$408.16		
01	01-026-00000-5187-000	MC	FICA MARKETING/COMMUNICATI		\$63.75		
01	01-026-00000-5187-000	SS	FICA MARKETING/COMMUNICATI		\$272.63		
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 COMMUNIK		\$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		\$29.17		
01	01-1000099	AFLAC PRE-...	CLAIM ON CASH FROM - GENERAL		\$71.43		
01	01-1000099	CHILD SUPP...	CLAIM ON CASH FROM - GENERAL		\$108.00		
01	01-1000099	DENTAL	CLAIM ON CASH FROM - GENERAL		\$228.24		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
01	01-1000099	EE GIVING P...	CLAIM ON CASH FROM - GENERAL		\$21.00		
01	01-1000099	Federal W/H	CLAIM ON CASH FROM - GENERAL		\$10,921.58		
01	01-1000099	FLEX MEDIC...	CLAIM ON CASH FROM - GENERAL		\$192.54		
01	01-1000099	GAR-CRTORD	CLAIM ON CASH FROM - GENERAL		\$276.46		
01	01-1000099	GARNIL	CLAIM ON CASH FROM - GENERAL		\$306.98		
01	01-1000099	HMO	CLAIM ON CASH FROM - GENERAL		\$487.18		
01	01-1000099	HSA	CLAIM ON CASH FROM - GENERAL		\$2,475.88		
01	01-1000099	HSA CHOICE	CLAIM ON CASH FROM - GENERAL		\$3,976.94		
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		\$3,460.14		
01	01-1000099	IMRF TIER 2	CLAIM ON CASH FROM - GENERAL		\$2,604.36		
01	01-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - GENERAL		\$2,033.59		
01	01-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - GENERAL		\$1,092.91		
01	01-1000099	MC	CLAIM ON CASH FROM - GENERAL		\$1,956.84		
01	01-1000099	NCPERS	CLAIM ON CASH FROM - GENERAL		\$48.00		
01	01-1000099	PAYROLL CO...	CLAIM ON CASH FROM - GENERAL		\$4.99		
01	01-1000099	PYEXP	CLAIM ON CASH FROM - GENERAL				\$143,578.69
01	01-1000099	SS	CLAIM ON CASH FROM - GENERAL		\$8,367.07		
01	01-1000099	State W/H	CLAIM ON CASH FROM - GENERAL		\$5,868.70		
01	01-1000099	UNITED WAY	CLAIM ON CASH FROM - GENERAL		\$2.00		
01	01-1000099	VISION	CLAIM ON CASH FROM - GENERAL		\$241.98		
01	01-1000099	VOL LIFE	CLAIM ON CASH FROM - GENERAL		\$199.51		
01	01-1000099	VOL LIFE CH	CLAIM ON CASH FROM - GENERAL		\$4.07		
01	01-1000099	VOL LIFE SP	CLAIM ON CASH FROM - GENERAL		\$41.56		
01	01-2151000	FLEX MEDIC...	FLEX-MEDICAL REIMBURSEMENT				\$192.54
01	01-2183000	State W/H	STATE WITHHOLDING				\$5,868.70
01	01-2185000	Federal W/H	FEDERAL WITHHOLDING				\$10,921.58
01	01-2190000	MC	MEDICARE WITHHOLDING				\$3,913.68
01	01-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$16,734.14
01	01-2192000	UNITED WAY	UNITED WAY				\$2.00
01	01-2192010	EE GIVING P...	PARK FOUNDATION EMPLOYEE GIV				\$21.00
01	01-2193000	IMRF TIER 1	IMRF				\$10,441.95
01	01-2193000	IMRF TIER 2	IMRF				\$7,859.33
01	01-2193000	IMRF VAC TI...	IMRF				\$2,033.59
01	01-2193000	IMRF VAC TI...	IMRF				\$1,092.91
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				\$241.98
01	01-2196030	AFLAC AFTE...	AFLAC WITHHOLDING				\$29.17
01	01-2196030	AFLAC PRE...	AFLAC WITHHOLDING				\$71.43
01	01-2196040	BASIC LIFE A...	GUARDIAN WITHHOLDING				\$552.46
01	01-2196040	DENTAL	GUARDIAN WITHHOLDING				\$1,716.34
01	01-2196040	VOL LIFE	GUARDIAN WITHHOLDING				\$199.51
01	01-2196040	VOL LIFE CH	GUARDIAN WITHHOLDING				\$4.07
01	01-2196040	VOL LIFE SP	GUARDIAN WITHHOLDING				\$41.56
01	01-2197000	HMO	HEALTH INSURANCE PREMIUM CO				\$2,479.35
01	01-2197000	HSA CHOICE	HEALTH INSURANCE PREMIUM CO				\$21,645.52
01	01-2197000	HSA CORE	HEALTH INSURANCE PREMIUM CO				\$6,576.46
01	01-2197010	HSA	HEALTH SAVINGS ACCOUNT (HSA)				\$4,071.88
01	01-2198000	CHILD SUPP...	WAGE DEDUCTION-COURT ORDER				\$108.00
01	01-2198000	GAR-CRTORD	WAGE DEDUCTION-COURT ORDER				\$276.46
01	01-2198000	GARNIL	WAGE DEDUCTION-COURT ORDER				\$306.98
01	01-2199950	PAYROLL CO...	PAYROLL CORRECTIONS				\$4.99
<b>Total 01 - General Fund</b>				<b>5,013.09</b>	<b>\$243,876.84</b>	<b>0.00</b>	<b>\$243,876.84</b>

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-1000099	AFLAC PRE-...	CLAIM ON CASH FROM - RECREATC		\$19.50		
02	02-1000099	DENTAL	CLAIM ON CASH FROM - RECREATC		\$199.86		
02	02-1000099	EE GIVING P...	CLAIM ON CASH FROM - RECREATC		\$10.00		
02	02-1000099	Federal W/H	CLAIM ON CASH FROM - RECREATC		\$10,733.40		
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		\$1,584.48		
02	02-1000099	HSA	CLAIM ON CASH FROM - RECREATC		\$1,064.36		
02	02-1000099	HSA CHOICE	CLAIM ON CASH FROM - RECREATC		\$2,124.70		
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		\$178.32		
02	02-1000099	IMRF TIER 1	CLAIM ON CASH FROM - RECREATC		\$3,053.26		
02	02-1000099	IMRF TIER 2	CLAIM ON CASH FROM - RECREATC		\$1,553.65		
02	02-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - RECREATC		\$673.98		
02	02-1000099	IMRF VAC TI...	CLAIM ON CASH FROM - RECREATC		\$34.78		
02	02-1000099	MC	CLAIM ON CASH FROM - RECREATC		\$2,629.32		
02	02-1000099	PYEXP	CLAIM ON CASH FROM - RECREATC				\$187,345.18
02	02-1000099	SS	CLAIM ON CASH FROM - RECREATC		\$11,242.42		
02	02-1000099	State W/H	CLAIM ON CASH FROM - RECREATC		\$8,144.60		
02	02-1000099	VISION	CLAIM ON CASH FROM - RECREATC		\$209.14		
02	02-1000099	VOL LIFE	CLAIM ON CASH FROM - RECREATC		\$125.24		
02	02-1000099	VOL LIFE CH	CLAIM ON CASH FROM - RECREATC		\$2.43		
02	02-1000099	VOL LIFE SP	CLAIM ON CASH FROM - RECREATC		\$25.63		
02	02-200-00102-5110-000	PYEXP	F/T WAGES SUPERINTENDENT REC	74.58	\$4,515.35		
02	02-200-00102-5184-000	HSA	HOSPITALIZATION HSA SUPERINTE		\$27.98		
02	02-200-00102-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERINTEDEI		\$21.15		
02	02-200-00102-5185-000	DENTAL	HOSPITALIZATION SUPERINTEDEI		\$17.66		
02	02-200-00102-5185-000	HSA CHOICE	HOSPITALIZATION SUPERINTEDEI		\$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		\$63.37		
02	02-200-00102-5187-000	SS	FICA SUPERINTENDENT RECREATIC		\$270.88		
02	02-200-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY RECREA	536.00	\$18,346.47		
02	02-200-00103-5184-000	HSA	HOSPITALIZATION HSA SUPERVISO		\$124.63		
02	02-200-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY RI		\$82.46		
02	02-200-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$312.28		
02	02-200-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$2,296.20		
02	02-200-00103-5185-000	HSA CHOICE	HOSPITALIZATION SUPERVISORY RI		\$915.37		
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		\$1,137.57		
02	02-200-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY RECREATION		\$528.29		
02	02-200-00103-5187-000	MC	FICA SUPERVISORY RECREATION		\$242.04		
02	02-200-00103-5187-000	SS	FICA SUPERVISORY RECREATION		\$1,034.96		
02	02-210-26110-5111-000	PYEXP	P/T WAGES SOFTBALL CO-REC	4.25	\$51.00		
02	02-210-26110-5187-000	MC	FICA SOFTBALL CO-REC		\$0.74		
02	02-210-26110-5187-000	SS	FICA SOFTBALL CO-REC		\$3.16		
02	02-211-26535-5111-000	PYEXP	P/T WAGES LACROSSE	37.50	\$937.50		
02	02-211-26535-5187-000	MC	FICA LACROSSE		\$13.59		
02	02-211-26535-5187-000	SS	FICA LACROSSE		\$58.13		
02	02-211-26615-5111-451	PYEXP	P/T WAGES LITTLE CELTIC SOCCER	12.00	\$174.00		
02	02-211-26615-5187-451	MC	FICA LITTLE CELTIC SOCCER LG		\$2.53		
02	02-211-26615-5187-451	SS	FICA LITTLE CELTIC SOCCER LG		\$10.79		
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				\$8,144.60
02	02-2185000	Federal W/H	FEDERAL WITHHOLDING				\$10,733.40
02	02-2190000	MC	MEDICARE WITHHOLDING				\$5,258.64
02	02-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$22,484.84
02	02-2192010	EE GIVING P...	PARK FOUNDATION EMPLOYEE GI				\$10.00
02	02-2193000	IMRF TIER 1	IMRF				\$9,214.02

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-2193000	IMRF TIER 2	IMRF				\$4,688.53
02	02-2193000	IMRF VAC TI...	IMRF				\$673.98
02	02-2193000	IMRF VAC TI...	IMRF				\$34.78
02	02-2195000	ICMA 457	ICMA				\$2,013.47
02	02-2195000	ICMA 457 %	ICMA				\$178.32
02	02-2196020	VISION	VISION				\$209.14
02	02-2196030	AFLAC PRE-...	AFLAC WITHHOLDING				\$19.50
02	02-2196040	BASIC LIFE A...	GUARDIAN WITHHOLDING				\$485.84
02	02-2196040	DENTAL	GUARDIAN WITHHOLDING				\$1,510.56
02	02-2196040	VOL LIFE	GUARDIAN WITHHOLDING				\$125.24
02	02-2196040	VOL LIFE CH	GUARDIAN WITHHOLDING				\$2.43
02	02-2196040	VOL LIFE SP	GUARDIAN WITHHOLDING				\$25.63
02	02-2197000	HMO	HEALTH INSURANCE PREMIUM CO				\$7,792.38
02	02-2197000	HSA CHOICE	HEALTH INSURANCE PREMIUM CO				\$11,757.66
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	27.75	\$727.50		
02	02-220-28500-5187-000	MC	FICA LEARN TO DIVE		\$10.57		
02	02-220-28500-5187-000	SS	FICA LEARN TO DIVE		\$45.12		
02	02-221-28520-5110-000	PYEXP	F/T WAGES SWIM TEAM	160.00	\$4,634.87		
02	02-221-28520-5111-000	PYEXP	P/T WAGES SWIM TEAM	180.50	\$2,415.00		
02	02-221-28520-5184-000	HSA	HOSPITALIZATION HSA SWIM TEAM		\$75.54		
02	02-221-28520-5185-000	BASIC LIFE A...	HOSPITALIZATION SWIM TEAM		\$18.29		
02	02-221-28520-5185-000	DENTAL	HOSPITALIZATION SWIM TEAM		\$70.30		
02	02-221-28520-5185-000	HSA CHOICE	HOSPITALIZATION SWIM TEAM		\$1,160.16		
02	02-221-28520-5186-000	IMRF TIER 1	IMRF SWIM TEAM		\$420.84		
02	02-221-28520-5187-000	MC	FICA SWIM TEAM		\$97.03		
02	02-221-28520-5187-000	SS	FICA SWIM TEAM		\$414.92		
02	02-221-28521-5110-000	PYEXP	F/T WAGES SWIM TEAM MEETS		\$900.00		
02	02-221-28521-5111-000	PYEXP	P/T WAGES SWIM TEAM MEETS	24.00	\$540.00		
02	02-221-28521-5184-000	HSA	HOSPITALIZATION HSA SWIM TEAM		\$14.46		
02	02-221-28521-5185-000	BASIC LIFE A...	HOSPITALIZATION SWIM TEAM ME		\$3.55		
02	02-221-28521-5185-000	DENTAL	HOSPITALIZATION SWIM TEAM ME		\$13.32		
02	02-221-28521-5185-000	HSA CHOICE	HOSPITALIZATION SWIM TEAM ME		\$220.50		
02	02-221-28521-5186-000	IMRF TIER 1	IMRF SWIM TEAM MEETS		\$81.72		
02	02-221-28521-5187-000	MC	FICA SWIM TEAM MEETS		\$19.91		
02	02-221-28521-5187-000	SS	FICA SWIM TEAM MEETS		\$85.11		
02	02-232-23010-5113-000	PYEXP	P/T SUPERVISORY WAGES DAY CAM	4.50	\$67.50		
02	02-232-23010-5187-000	MC	FICA DAY CAMP		\$0.98		
02	02-232-23010-5187-000	SS	FICA DAY CAMP		\$4.19		
02	02-240-27100-5111-000	PYEXP	P/T WAGES PARENTS DAY OUT	2.75	\$237.05		
02	02-240-27100-5187-000	MC	FICA PARENTS DAY OUT		\$3.44		
02	02-240-27100-5187-000	SS	FICA PARENTS DAY OUT		\$14.70		
02	02-240-27110-5111-000	PYEXP	P/T WAGES TODDLER GYM	6.00	\$97.00		
02	02-240-27110-5187-000	MC	FICA TODDLER GYM		\$1.41		
02	02-240-27110-5187-000	SS	FICA TODDLER GYM		\$6.02		
02	02-240-27130-5111-000	PYEXP	P/T WAGES PRETEND	4.75	\$80.75		
02	02-240-27130-5187-000	MC	FICA PRETEND		\$1.17		
02	02-240-27130-5187-000	SS	FICA PRETEND		\$5.00		
02	02-240-27190-5111-000	PYEXP	P/T WAGES MUSIC 4 KIDS	5.75	\$92.50		
02	02-240-27190-5187-000	MC	FICA MUSIC 4 KIDS		\$1.34		
02	02-240-27190-5187-000	SS	FICA MUSIC 4 KIDS		\$5.73		
02	02-240-27230-5111-057	PYEXP	P/T WAGES PRESCHOOL BIRCHWO	155.00	\$10,129.25		
02	02-240-27230-5111-237	PYEXP	P/T WAGES PRESCHOOL PARKSIDE	105.00	\$2,957.85		
02	02-240-27230-5111-427	PYEXP	P/T WAGES PRESCHOOL EAGLE	81.50	\$3,437.66		
02	02-240-27230-5111-647	PYEXP	P/T WAGES PRESCHOOL MAPLE	106.00	\$3,790.61		
02	02-240-27230-5112-427	PYEXP	P/T IMRF WAGES PRESCHOOL EAG	25.00	\$1,379.50		
02	02-240-27230-5186-237	IMRF TIER 2	IMRF PRESCHOOL PARKSIDE		\$75.54		
02	02-240-27230-5186-427	IMRF TIER 2	IMRF PRESCHOOL EAGLE		\$125.26		
02	02-240-27230-5187-057	MC	FICA PRESCHOOL BIRCHWOOD		\$146.88		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-240-27230-5187-057	SS	FICA PRESCHOOL BIRCHWOOD		\$628.01		
02	02-240-27230-5187-237	MC	FICA PRESCHOOL PARKSIDE		\$42.89		
02	02-240-27230-5187-237	SS	FICA PRESCHOOL PARKSIDE		\$183.39		
02	02-240-27230-5187-427	MC	FICA PRESCHOOL EAGLE		\$69.85		
02	02-240-27230-5187-427	SS	FICA PRESCHOOL EAGLE		\$298.68		
02	02-240-27230-5187-647	MC	FICA PRESCHOOL MAPLE		\$54.97		
02	02-240-27230-5187-647	SS	FICA PRESCHOOL MAPLE		\$235.02		
02	02-240-27270-5111-000	PYEXP	P/T WAGES SCIENCE	3.00	\$51.21		
02	02-240-27270-5187-000	MC	FICA SCIENCE		\$0.74		
02	02-240-27270-5187-000	SS	FICA SCIENCE		\$3.18		
02	02-240-27350-5111-000	PYEXP	P/T WAGES TOTS DANCE	9.50	\$203.50		
02	02-240-27350-5187-000	MC	FICA TOTS DANCE		\$2.96		
02	02-240-27350-5187-000	SS	FICA TOTS DANCE		\$12.62		
02	02-240-27370-5111-000	PYEXP	P/T WAGES KIDS CAMP	2.00	\$32.50		
02	02-240-27370-5113-000	PYEXP	P/T SUPERVISORY WAGES KIDS CAI	1.50	\$24.75		
02	02-240-27370-5187-000	MC	FICA KIDS CAMP		\$0.83		
02	02-240-27370-5187-000	SS	FICA KIDS CAMP		\$3.54		
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	186.75	\$2,268.10		
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		\$45.77		
02	02-250-22040-5187-304	SS	FICA FITNESS CENTER		\$195.67		
02	02-250-22041-5110-304	PYEXP	F/T WAGES PERSONAL TRAINING		\$99.75		
02	02-250-22041-5111-304	PYEXP	P/T WAGES PERSONAL TRAINING	2.00	\$66.32		
02	02-250-22041-5184-304	HSA	HOSPITALIZATION HSA PERSONAL		\$2.75		
02	02-250-22041-5185-304	BASIC LIFE A...	HOSPITALIZATION PERSONAL TRAI		\$0.45		
02	02-250-22041-5185-304	DENTAL	HOSPITALIZATION PERSONAL TRAI		\$2.96		
02	02-250-22041-5185-304	HSA CHOICE	HOSPITALIZATION PERSONAL TRAI		\$46.93		
02	02-250-22041-5186-304	IMRF TIER 2	IMRF PERSONAL TRAINING		\$9.06		
02	02-250-22041-5187-304	MC	FICA PERSONAL TRAINING		\$2.22		
02	02-250-22041-5187-304	SS	FICA PERSONAL TRAINING		\$9.48		
02	02-251-22120-5111-000	PYEXP	P/T WAGES INDIVIDUAL FITNESS CI	31.00	\$1,000.19		
02	02-251-22120-5187-000	MC	FICA INDIVIDUAL FITNESS CLASSES		\$14.50		
02	02-251-22120-5187-000	SS	FICA INDIVIDUAL FITNESS CLASSES		\$62.01		
02	02-251-22200-5111-000	PYEXP	P/T WAGES PUNCH PASS	14.00	\$424.56		
02	02-251-22200-5187-000	MC	FICA PUNCH PASS		\$6.16		
02	02-251-22200-5187-000	SS	FICA PUNCH PASS		\$26.32		
02	02-260-22623-5110-000	PYEXP	F/T WAGES GYMNASTICS	48.00	\$1,476.92		
02	02-260-22623-5111-000	PYEXP	P/T WAGES GYMNASTICS	94.25	\$1,642.26		
02	02-260-22623-5112-000	PYEXP	P/T IMRF WAGES GYMNASTICS	29.75	\$645.30		
02	02-260-22623-5185-000	BASIC LIFE A...	HOSPITALIZATION GYMNASTICS		\$6.91		
02	02-260-22623-5185-000	DENTAL	HOSPITALIZATION GYMNASTICS		\$38.80		
02	02-260-22623-5186-000	IMRF TIER 1	IMRF GYMNASTICS		\$134.11		
02	02-260-22623-5186-000	IMRF TIER 2	IMRF GYMNASTICS		\$49.34		
02	02-260-22623-5187-000	MC	FICA GYMNASTICS		\$54.44		
02	02-260-22623-5187-000	SS	FICA GYMNASTICS		\$232.74		
02	02-260-22624-5110-000	PYEXP	F/T WAGES GYMNASTICS TEAM	32.00	\$984.62		
02	02-260-22624-5111-000	PYEXP	P/T WAGES GYMNASTICS TEAM	8.00	\$194.80		
02	02-260-22624-5185-000	BASIC LIFE A...	HOSPITALIZATION GYMNASTICS TE		\$4.61		
02	02-260-22624-5185-000	DENTAL	HOSPITALIZATION GYMNASTICS TE		\$25.87		
02	02-260-22624-5186-000	IMRF TIER 1	IMRF GYMNASTICS TEAM		\$89.40		
02	02-260-22624-5187-000	MC	FICA GYMNASTICS TEAM		\$16.99		
02	02-260-22624-5187-000	SS	FICA GYMNASTICS TEAM		\$72.68		
02	02-280-20380-5111-000	PYEXP	P/T WAGES PALATINE CHILDREN'S	2.50	\$48.93		
02	02-280-20380-5113-000	PYEXP	P/T SUPERVISORY WAGES PALATIN	20.50	\$280.24		
02	02-280-20380-5187-000	MC	FICA PALATINE CHILDREN'S CHORL		\$4.77		
02	02-280-20380-5187-000	SS	FICA PALATINE CHILDREN'S CHORL		\$20.40		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-280-20400-5111-000	PYEXP	P/T WAGES ALLEGRO ADULT CHOR	18.75	\$361.33		
02	02-280-20400-5187-000	MC	FICA ALLEGRO ADULT CHORUS		\$5.24		
02	02-280-20400-5187-000	SS	FICA ALLEGRO ADULT CHORUS		\$22.40		
02	02-280-21030-5111-000	PYEXP	P/T WAGES PALATINE DANCE	17.00	\$290.70		
02	02-280-21030-5112-000	PYEXP	P/T IMRF WAGES PALATINE DANCE	8.00	\$160.00		
02	02-280-21030-5187-000	MC	FICA PALATINE DANCE		\$6.52		
02	02-280-21030-5187-000	SS	FICA PALATINE DANCE		\$27.94		
02	02-281-20110-5111-000	PYEXP	P/T WAGES YOUTH VISUAL ARTS	11.00	\$210.10		
02	02-281-20110-5187-000	MC	FICA YOUTH VISUAL ARTS		\$3.05		
02	02-281-20110-5187-000	SS	FICA YOUTH VISUAL ARTS		\$13.03		
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		\$28.62		
02	02-401-00103-5185-511	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY H		\$4.69		
02	02-401-00103-5185-511	DENTAL	HOSPITALIZATION SUPERVISORY H		\$30.85		
02	02-401-00103-5185-511	HSA CHOICE	HOSPITALIZATION SUPERVISORY H		\$489.36		
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		\$13.10		
02	02-401-00103-5187-511	SS	FICA SUPERVISORY HARPER PROGF		\$56.04		
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		\$0.73		
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/		\$0.73		
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	198.40	\$2,981.10		
02	02-402-00000-5186-511	IMRF TIER 1	IMRF Harper Aquatics		\$49.76		
02	02-402-00000-5187-511	MC	FICA HARPER AQUATICS		\$43.22		
02	02-402-00000-5187-511	SS	FICA HARPER AQUATICS		\$184.85		
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		
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	48.25	\$1,115.25		
02	02-402-00111-5186-511	IMRF TIER 1	IMRF HARPER AQUATICS		\$50.39		
02	02-402-00111-5187-511	MC	FICA INSTRUCTORS HARPER AQUA		\$16.18		
02	02-402-00111-5187-511	SS	FICA INSTRUCTORS HARPER AQUA		\$69.14		
02	02-402-00116-5111-511	PYEXP	P/T WAGES LIFEGUARDS HARPER A	216.85	\$2,783.70		
02	02-402-00116-5187-511	MC	FICA LIFEGUARDS HARPER AQUATI		\$40.35		
02	02-402-00116-5187-511	SS	FICA LIFEGUARDS HARPER AQUATI		\$172.59		
02	02-402-00118-5111-511	PYEXP	P/T WAGES IN SERVICE TRAINING I	6.00	\$66.00		
02	02-402-00118-5187-511	MC	FICA IN SERVICE TRAINING HARPEF		\$0.96		
02	02-402-00118-5187-511	SS	FICA IN SERVICE TRAINING HARPEF		\$4.09		
02	02-500-00000-5110-000	PYEXP	F/T WAGES FACILITIES	8.01	\$173.91		
02	02-500-00000-5111-000	PYEXP	P/T WAGES FACILITIES	16.00	\$400.00		
02	02-500-00000-5113-236	PYEXP	P/T SUPERVISORY WAGES FACILITI	33.00	\$660.00		
02	02-500-00000-5185-000	BASIC LIFE A...	HOSPITALIZATION FACILITIES		\$0.80		
02	02-500-00000-5185-000	DENTAL	HOSPITALIZATION FACILITIES		\$3.80		
02	02-500-00000-5185-000	HMO	HOSPITALIZATION FACILITIES		\$53.60		
02	02-500-00000-5186-000	IMRF TIER 2	IMRF FACILITIES		\$15.80		
02	02-500-00000-5187-000	MC	FICA FACILITIES		\$8.11		
02	02-500-00000-5187-000	SS	FICA FACILITIES		\$34.69		
02	02-500-00000-5187-236	MC	FICA FACILITIES CLAYSON HOUSE		\$9.57		
02	02-500-00000-5187-236	SS	FICA FACILITIES CLAYSON HOUSE		\$40.92		
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		



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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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	84.80	\$3,628.48		
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		\$318.36		
02	02-500-00103-5186-000	IMRF TIER 2	IMRF SUPERVISORY FACILITIES		\$11.11		
02	02-500-00103-5187-000	MC	FICA SUPERVISORY FACILITIES		\$47.83		
02	02-500-00103-5187-000	SS	FICA SUPERVISORY FACILITIES		\$204.52		
02	02-501-00000-5110-051	PYEXP	F/T WAGES BIRCHWOOD CTR	8.01	\$173.91		
02	02-501-00000-5110-301	PYEXP	F/T WAGES COMMUNITY CTR	63.98	\$1,391.39		
02	02-501-00000-5111-051	PYEXP	P/T WAGES BIRCHWOOD CTR	88.00	\$1,188.01		
02	02-501-00000-5111-301	PYEXP	P/T WAGES COMMUNITY CTR	310.00	\$4,302.41		
02	02-501-00000-5111-451	PYEXP	P/T WAGES FALCON	307.25	\$3,999.15		
02	02-501-00000-5112-051	PYEXP	P/T WAGES - IMRF BIRCHWOOD CI	31.25	\$468.75		
02	02-501-00000-5112-451	PYEXP	P/T WAGES - IMRF FALCON	102.83	\$1,542.45		
02	02-501-00000-5114-051	PYEXP	P/T SUPERVISORY IMRF WAGES BII	18.90	\$283.50		
02	02-501-00000-5114-301	PYEXP	P/T SUPERVISORY IMRF WAGES CC	32.40	\$486.00		
02	02-501-00000-5114-451	PYEXP	P/T SUPERVISORY IMRF WAGES FA	40.50	\$648.00		
02	02-501-00000-5185-051	BASIC LIFE A...	HOSPITALIZATION BIRCHWOOD CT		\$0.80		
02	02-501-00000-5185-051	DENTAL	HOSPITALIZATION BIRCHWOOD CT		\$3.80		
02	02-501-00000-5185-051	HMO	HOSPITALIZATION BIRCHWOOD CT		\$53.60		
02	02-501-00000-5185-301	BASIC LIFE A...	HOSPITALIZATION COMMUNITY CT		\$6.56		
02	02-501-00000-5185-301	DENTAL	HOSPITALIZATION COMMUNITY CT		\$30.51		
02	02-501-00000-5185-301	HMO	HOSPITALIZATION COMMUNITY CT		\$428.83		
02	02-501-00000-5186-051	IMRF TIER 1	IMRF BIRCHWOOD CTR		\$68.30		
02	02-501-00000-5186-051	IMRF TIER 2	IMRF BIRCHWOOD CTR		\$15.80		
02	02-501-00000-5186-301	IMRF TIER 1	IMRF COMMUNITY CTR		\$44.13		
02	02-501-00000-5186-301	IMRF TIER 2	IMRF COMMUNITY CTR		\$126.32		
02	02-501-00000-5186-451	IMRF TIER 2	IMRF FALCON		\$135.45		
02	02-501-00000-5187-051	MC	FICA BIRCHWOOD CTR		\$30.44		
02	02-501-00000-5187-051	SS	FICA BIRCHWOOD CTR		\$130.20		
02	02-501-00000-5187-301	MC	FICA COMMUNITY CTR		\$87.89		
02	02-501-00000-5187-301	SS	FICA COMMUNITY CTR		\$375.69		
02	02-501-00000-5187-451	MC	FICA FALCON		\$89.74		
02	02-501-00000-5187-451	SS	FICA FALCON		\$383.76		
02	02-501-00103-5110-051	PYEXP	F/T WAGES SUPERVISORY BIRCHW	29.60	\$892.82		
02	02-501-00103-5110-301	PYEXP	F/T WAGES SUPERVISORY COMMU	89.60	\$2,458.41		
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		\$41.22		
02	02-501-00103-5185-051	DENTAL	HOSPITALIZATION SUPERVISORY BI		\$17.58		
02	02-501-00103-5185-051	HMO	HOSPITALIZATION SUPERVISORY BI		\$297.79		
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 F/		\$21.96		
02	02-501-00103-5185-451	DENTAL	HOSPITALIZATION SUPERVISORY F/		\$83.62		
02	02-501-00103-5185-451	HSA CORE	HOSPITALIZATION SUPERVISORY F/		\$1,179.35		
02	02-501-00103-5186-051	IMRF TIER 1	IMRF SUPERVISORY BIRCHWOOD C		\$58.86		
02	02-501-00103-5186-051	IMRF TIER 2	IMRF SUPERVISORY BIRCHWOOD C		\$22.21		
02	02-501-00103-5186-301	IMRF TIER 1	IMRF SUPERVISORY COMMUNITY C		\$117.72		
02	02-501-00103-5186-301	IMRF TIER 2	IMRF SUPERVISORY COMMUNITY C		\$105.51		
02	02-501-00103-5186-451	IMRF TIER 1	IMRF SUPERVISORY FALCON CENTI		\$259.01		
02	02-501-00103-5186-451	IMRF TIER 2	IMRF SUPERVISORY FALCON CENTI		\$163.49		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-501-00103-5187-051	MC	FICA SUPERVISORY BIRCHWOOD CI		\$11.91		
02	02-501-00103-5187-051	SS	FICA SUPERVISORY BIRCHWOOD CI		\$50.90		
02	02-501-00103-5187-301	MC	FICA SUPERVISORY COMMUNITY C		\$33.44		
02	02-501-00103-5187-301	SS	FICA SUPERVISORY COMMUNITY C		\$143.01		
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	8.25	\$129.57		
02	02-501-00124-5187-451	MC	FICA BARTENDER		\$1.88		
02	02-501-00124-5187-451	SS	FICA BARTENDER		\$8.03		
02	02-501-50100-5111-451	PYEXP	P/T WAGES BIRTHDAY PARTIES FAI	13.25	\$463.75		
02	02-501-50100-5187-451	MC	FICA BIRTHDAY PARTIES FALCON		\$6.72		
02	02-501-50100-5187-451	SS	FICA BIRTHDAY PARTIES FALCON		\$28.75		
02	02-502-00000-5114-000	PYEXP	P/T SUPERVISORY IMRF WAGES RE	2.70	\$40.50		
02	02-502-00000-5186-000	IMRF TIER 1	IMRF RENTALS		\$3.68		
02	02-502-00000-5187-000	MC	FICA RENTALS		\$0.59		
02	02-502-00000-5187-000	SS	FICA RENTALS		\$2.51		
02	02-502-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY RENTAL	20.00	\$648.19		
02	02-502-00103-5185-000	BASIC LIFE A...	HOSPITALIZATION SUPERVISORY RI		\$3.06		
02	02-502-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY RI		\$9.99		
02	02-502-00103-5185-000	HMO	HOSPITALIZATION SUPERVISORY RI		\$191.35		
02	02-502-00103-5186-000	IMRF TIER 1	IMRF SUPERVISORY RENTALS		\$58.85		
02	02-502-00103-5187-000	MC	FICA SUPERVISORY RENTALS		\$8.66		
02	02-502-00103-5187-000	SS	FICA SUPERVISORY RENTALS		\$37.06		
02	02-502-50058-5113-000	PYEXP	P/T SUPERVISORY WAGES SYNTHE	8.00	\$108.00		
02	02-502-50058-5187-000	MC	FICA SYNTHETIC TURF PERMIT		\$1.57		
02	02-502-50058-5187-000	SS	FICA SYNTHETIC TURF PERMIT		\$6.69		
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		
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	02-503-60030-5111-451	PYEXP	P/T WAGES ICOMPETE DANCE	30.50	\$381.25		
02	02-503-60030-5187-451	MC	FICA ICOMPETE DANCE		\$5.52		
02	02-503-60030-5187-451	SS	FICA ICOMPETE DANCE		\$23.64		
02	02-503-60040-5111-451	PYEXP	P/T WAGES ICOMPETE AFTER SCH	57.25	\$639.25		
02	02-503-60040-5187-451	MC	FICA ICOMPETE AFTER SCHOOL CLI		\$9.28		
02	02-503-60040-5187-451	SS	FICA ICOMPETE AFTER SCHOOL CLI		\$39.64		
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	627.00	\$7,668.51		
02	02-510-81100-5114-000	PYEXP	P/T SUPERVISORY IMRF WAGES PH	68.00	\$2,267.02		
02	02-510-81100-5184-000	HSA	HOSPITALIZATION HSA PHGC ADM		\$120.00		
02	02-510-81100-5185-000	BASIC LIFE A...	HOSPITALIZATION PHGC ADMINIST		\$25.92		
02	02-510-81100-5185-000	DENTAL	HOSPITALIZATION PHGC ADMINIST		\$129.34		
02	02-510-81100-5185-000	HSA CHOICE	HOSPITALIZATION PHGC ADMINIST		\$2,051.32		
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		\$205.85		
02	02-510-81100-5187-000	MC	FICA PHGC ADMINISTRATION		\$215.35		
02	02-510-81100-5187-000	SS	FICA PHGC ADMINISTRATION		\$920.75		
02	02-510-81200-5110-000	PYEXP	F/T WAGES PHGC MAINTENANCE	240.00	\$7,830.43		
02	02-510-81200-5111-000	PYEXP	P/T WAGES PHGC MAINTENANCE	171.00	\$2,211.75		
02	02-510-81200-5112-000	PYEXP	P/T IMRF WAGES PHGC MAINTENA	350.25	\$5,244.25		
02	02-510-81200-5121-000	PYEXP	P/T OVERTIME WAGES PHGC MAIN	3.00	\$59.63		
02	02-510-81200-5122-000	PYEXP	P/T IMRF OVERTIME WAGES PHGC	1.50	\$34.88		
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		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
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		\$552.81		
02	02-510-81200-5186-000	IMRF TIER 2	IMRF PHGC MAINTENANCE		\$680.76		
02	02-510-81200-5187-000	MC	FICA PHGC MAINTENANCE		\$213.47		
02	02-510-81200-5187-000	SS	FICA PHGC MAINTENANCE		\$912.83		
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 AI		\$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	209.48	\$2,366.04		
02	02-514-84200-5112-000	PYEXP	P/T IMRF WAGES STABLES SCHOOL	18.15	\$224.33		
02	02-514-84200-5113-000	PYEXP	P/T SUPERVISORY WAGES STABLES	8.00	\$96.00		
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		\$227.49		
02	02-514-84200-5187-000	MC	FICA STABLES SCHOOL		\$74.49		
02	02-514-84200-5187-000	SS	FICA STABLES SCHOOL		\$318.50		
02	02-514-84201-5111-000	PYEXP	P/T WAGES PRIVATE INSTRUCTORS	3.50	\$46.50		
02	02-514-84201-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$1.09		
02	02-514-84201-5187-000	MC	FICA PRIVATE INSTRUCTORS		\$0.67		
02	02-514-84201-5187-000	SS	FICA PRIVATE INSTRUCTORS		\$2.88		
02	02-514-84202-5111-000	PYEXP	P/T WAGES GROUP INSTRUCTORS	54.00	\$582.00		
02	02-514-84202-5186-000	IMRF TIER 2	IMRF STABLES SCHOOL		\$16.34		
02	02-514-84202-5187-000	MC	FICA GROUP INSTRUCTORS		\$8.44		
02	02-514-84202-5187-000	SS	FICA GROUP INSTRUCTORS		\$36.08		
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	92.27	\$1,164.23		
02	02-514-84300-5112-000	PYEXP	P/T IMRF WAGES STABLES BOARDI	37.35	\$461.65		
02	02-514-84300-5113-000	PYEXP	P/T SUPERVISORY WAGES STABLES	8.00	\$96.00		
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		\$215.92		
02	02-514-84300-5187-000	MC	FICA STABLES BOARDING		\$51.24		
02	02-514-84300-5187-000	SS	FICA STABLES BOARDING		\$219.07		
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	0.45	\$8.81		
02	02-527-00000-5111-230	PYEXP	P/T WAGES AMPHITHEATRE	6.00	\$117.42		
02	02-527-00000-5187-000	MC	FICA CUTTING HALL		\$0.13		
02	02-527-00000-5187-000	SS	FICA CUTTING HALL		\$0.55		
02	02-527-00000-5187-230	MC	FICA AMPHITHEATRE		\$1.71		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-527-00000-5187-230	SS	FICA AMPHITHEATRE		\$7.29		
02	02-527-00103-5110-000	PYEXP	F/T WAGES SUPERVISORY CUTTING	72.00	\$2,509.61		
02	02-527-00103-5110-230	PYEXP	F/T WAGES SUPERVISORY AMPHIT	8.00	\$278.85		
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		\$11.23		
02	02-527-00103-5185-000	DENTAL	HOSPITALIZATION SUPERVISORY CI		\$17.06		
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		\$1.25		
02	02-527-00103-5185-230	DENTAL	HOSPITALIZATION SUPERVISORY A		\$1.89		
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	02-527-00103-5186-230	IMRF TIER 1	IMRF SUPERVISORY AMPHITHEATR		\$25.32		
02	02-527-00103-5187-000	MC	FICA SUPERVISORY CUTTING HALL		\$33.11		
02	02-527-00103-5187-000	SS	FICA SUPERVISORY CUTTING HALL		\$141.57		
02	02-527-00103-5187-230	MC	FICA SUPERVISORY AMPHITHEATRI		\$3.68		
02	02-527-00103-5187-230	SS	FICA SUPERVISORY AMPHITHEATRI		\$15.73		
02	02-527-00114-5111-000	PYEXP	P/T WAGES DESK ATTENDANT CUT	15.05	\$203.18		
02	02-527-00114-5187-000	MC	FICA DESK ATTENDANT CUTTING H		\$2.94		
02	02-527-00114-5187-000	SS	FICA DESK ATTENDANT CUTTING H		\$12.58		
02	02-527-00350-5111-000	PYEXP	P/T WAGES BOX OFFICE	36.00	\$486.01		
02	02-527-00350-5187-000	MC	FICA BOX OFFICE		\$7.05		
02	02-527-00350-5187-000	SS	FICA BOX OFFICE		\$30.14		
02	02-580-00000-5111-058	PYEXP	P/T WAGES BW POOL	70.63	\$991.21		
02	02-580-00000-5111-238	PYEXP	P/T WAGES FAC	128.55	\$1,825.78		
02	02-580-00000-5111-428	PYEXP	P/T WAGES EAGLE POOL	30.03	\$386.61		
02	02-580-00000-5113-058	PYEXP	P/T SUPERVISORY WAGES BW POC	133.50	\$1,916.92		
02	02-580-00000-5113-238	PYEXP	P/T SUPERVISORY WAGES FAC	115.62	\$1,865.82		
02	02-580-00000-5113-428	PYEXP	P/T SUPERVISORY WAGES EAGLE P	78.75	\$1,180.50		
02	02-580-00000-5121-238	PYEXP	P/T OVERTIME WAGES FAC	3.50	\$70.79		
02	02-580-00000-5187-058	MC	FICA BW POOL		\$42.18		
02	02-580-00000-5187-058	SS	FICA BW POOL		\$180.32		
02	02-580-00000-5187-238	MC	FICA FAC		\$54.54		
02	02-580-00000-5187-238	SS	FICA FAC		\$233.28		
02	02-580-00000-5187-428	MC	FICA EAGLE POOL		\$22.71		
02	02-580-00000-5187-428	SS	FICA EAGLE POOL		\$97.15		
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		

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
02	02-580-00114-5111-058	PYEXP	P/T WAGES POOL ATTENDANTS BV	28.75	\$285.08		
02	02-580-00114-5111-238	PYEXP	P/T WAGES POOL ATTENDANTS FA	68.05	\$823.31		
02	02-580-00114-5111-428	PYEXP	P/T WAGES POOL ATTENDANTS EA	22.79	\$280.62		
02	02-580-00114-5187-058	MC	FICA POOL ATTENDANTS BW		\$4.14		
02	02-580-00114-5187-058	SS	FICA POOL ATTENDANTS BW		\$17.67		
02	02-580-00114-5187-238	MC	FICA POOL ATTENDANTS FAC		\$11.93		
02	02-580-00114-5187-238	SS	FICA POOL ATTENDANTS FAC		\$51.06		
02	02-580-00114-5187-428	MC	FICA POOL ATTENDANTS EAGLE		\$4.08		
02	02-580-00114-5187-428	SS	FICA POOL ATTENDANTS EAGLE		\$17.40		
02	02-580-00116-5111-058	PYEXP	P/T WAGES LIFEGUARDS BW POOL	177.15	\$2,540.27		
02	02-580-00116-5111-238	PYEXP	P/T WAGES LIFEGUARDS FAC	231.56	\$3,267.57		
02	02-580-00116-5111-428	PYEXP	P/T WAGES LIFEGUARDS EAGLE PC	113.36	\$1,633.79		
02	02-580-00116-5187-058	MC	FICA LIFEGUARDS BW POOL		\$36.83		
02	02-580-00116-5187-058	SS	FICA LIFEGUARDS BW POOL		\$157.49		
02	02-580-00116-5187-238	MC	FICA LIFEGUARDS FAC		\$47.42		
02	02-580-00116-5187-238	SS	FICA LIFEGUARDS FAC		\$202.63		
02	02-580-00116-5187-428	MC	FICA LIFEGUARDS EAGLE POOL		\$23.68		
02	02-580-00116-5187-428	SS	FICA LIFEGUARDS EAGLE POOL		\$101.30		
02	02-580-00117-5111-058	PYEXP	P/T WAGES CASHIER BW POOL	57.62	\$787.36		
02	02-580-00117-5111-238	PYEXP	P/T WAGES CASHIER FAC	36.00	\$449.25		
02	02-580-00117-5187-058	MC	FICA CASHIER BW POOL		\$11.42		
02	02-580-00117-5187-058	SS	FICA CASHIER BW POOL		\$48.81		
02	02-580-00117-5187-238	MC	FICA CASHIER FAC		\$6.53		
02	02-580-00117-5187-238	SS	FICA CASHIER FAC		\$27.85		
02	02-580-00118-5111-058	PYEXP	P/T WAGES IN SERVICE TRAINING I	105.28	\$1,220.86		
02	02-580-00118-5111-238	PYEXP	P/T WAGES IN SERVICE TRAINING I	74.72	\$880.53		
02	02-580-00118-5111-428	PYEXP	P/T WAGES IN SERVICE TRAINING I	30.15	\$356.30		
02	02-580-00118-5187-058	MC	FICA IN SERVICE TRAINING BW POC		\$17.68		
02	02-580-00118-5187-058	SS	FICA IN SERVICE TRAINING BW POC		\$75.70		
02	02-580-00118-5187-238	MC	FICA IN SERVICE TRAINING FAC		\$12.74		
02	02-580-00118-5187-238	SS	FICA IN SERVICE TRAINING FAC		\$54.56		
02	02-580-00118-5187-428	MC	FICA IN SERVICE TRAINING EAGLE F		\$5.17		
02	02-580-00118-5187-428	SS	FICA IN SERVICE TRAINING EAGLE F		\$22.10		
02	02-904-99040-5110-090	PYEXP	F/T WAGES CARE	203.16	\$5,876.43		
02	02-904-99040-5184-090	HSA	HOSPITALIZATION HSA CARE		\$62.02		
02	02-904-99040-5185-090	BASIC LIFE A...	HOSPITALIZATION CARE		\$28.01		
02	02-904-99040-5185-090	DENTAL	HOSPITALIZATION CARE		\$59.18		
02	02-904-99040-5185-090	HMO	HOSPITALIZATION CARE		\$281.14		
02	02-904-99040-5185-090	HSA CHOICE	HOSPITALIZATION CARE		\$734.13		
02	02-904-99040-5186-090	IMRF TIER 1	IMRF CARE		\$533.57		
02	02-904-99040-5187-090	MC	FICA CARE		\$80.61		
02	02-904-99040-5187-090	SS	FICA CARE		\$344.71		
<b>Total 02 - Recreation Fund</b>				<b>8,636.58</b>	<b>\$278,583.79</b>	<b>0.00</b>	<b>\$278,583.79</b>
19	19-1000099	Federal W/H	CLAIM ON CASH FROM - AFFILIATE		\$1,736.92		
19	19-1000099	IMRF TIER 1	CLAIM ON CASH FROM - AFFILIATE		\$239.82		
19	19-1000099	IMRF TIER 2	CLAIM ON CASH FROM - AFFILIATE		\$280.75		
19	19-1000099	MC	CLAIM ON CASH FROM - AFFILIATE		\$643.33		
19	19-1000099	PYEXP	CLAIM ON CASH FROM - AFFILIATE				\$44,367.03
19	19-1000099	SS	CLAIM ON CASH FROM - AFFILIATE		\$2,750.77		
19	19-1000099	State W/H	CLAIM ON CASH FROM - AFFILIATE		\$1,999.43		
19	19-2183000	State W/H	STATE WITHHOLDING				\$1,999.43
19	19-2185000	Federal W/H	FEDERAL WITHHOLDING				\$1,736.92
19	19-2190000	MC	MEDICARE WITHHOLDING				\$1,286.66
19	19-2191000	SS	SOCIAL SECURITY WITHHOLDING				\$5,501.54
19	19-2193000	IMRF TIER 1	IMRF				\$723.73
19	19-2193000	IMRF TIER 2	IMRF				\$847.26
19	19-904-99040-5111-090	PYEXP	P/T WAGES CARE	932.00	\$14,004.06		
19	19-904-99040-5113-090	PYEXP	P/T SUPERVISORY WAGES CARE	458.25	\$9,050.61		
19	19-904-99040-5114-090	PYEXP	P/T SUPERVISORY IMRF WAGES CA	471.00	\$9,539.86		

Payroll Set: 01-Payroll Set 01

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Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
19	19-904-99040-5186-090	IMRF TIER 1	IMRF CARE		\$483.91		
19	19-904-99040-5186-090	IMRF TIER 2	IMRF CARE		\$566.51		
19	19-904-99040-5187-090	MC	FICA CARE		\$472.63		
19	19-904-99040-5187-090	SS	FICA CARE		\$2,020.87		
19	19-963-90000-5111-000	PYEXP	P/T WAGES AFFILIATE PCBS	164.00	\$11,772.50		
19	19-963-90000-5187-000	MC	FICA AFFILIATE PCBS		\$170.70		
19	19-963-90000-5187-000	SS	FICA AFFILIATE PCBS		\$729.90		
			<b>Total 19 - Affiliate Programs Fund</b>	<b>2,025.25</b>	<b>\$56,462.57</b>	<b>0.00</b>	<b>\$56,462.57</b>
99	99-2000500	AFLAC AFTE...	DUE TO OTHER FUNDS				\$29.17
99	99-2000500	AFLAC PRE-...	DUE TO OTHER FUNDS				\$90.93
99	99-2000500	CHILD SUPP...	DUE TO OTHER FUNDS				\$108.00
99	99-2000500	DENTAL	DUE TO OTHER FUNDS				\$428.10
99	99-2000500	EE GIVING P...	DUE TO OTHER FUNDS				\$31.00
99	99-2000500	Federal W/H	DUE TO OTHER FUNDS				\$23,391.90
99	99-2000500	FLEX CHILD...	DUE TO OTHER FUNDS				\$192.31
99	99-2000500	FLEX MEDIC...	DUE TO OTHER FUNDS				\$328.31
99	99-2000500	GAR-CRTORD	DUE TO OTHER FUNDS				\$276.46
99	99-2000500	GARNIL	DUE TO OTHER FUNDS				\$306.98
99	99-2000500	HMO	DUE TO OTHER FUNDS				\$2,071.66
99	99-2000500	HSA	DUE TO OTHER FUNDS				\$3,540.24
99	99-2000500	HSA CHOICE	DUE TO OTHER FUNDS				\$6,101.64
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				\$285.89
99	99-2000500	ICMA ROTH...	DUE TO OTHER FUNDS				\$215.00
99	99-2000500	IMRF TIER 1	DUE TO OTHER FUNDS				\$6,753.22
99	99-2000500	IMRF TIER 2	DUE TO OTHER FUNDS				\$4,438.76
99	99-2000500	IMRF VAC TI...	DUE TO OTHER FUNDS				\$2,707.57
99	99-2000500	IMRF VAC TI...	DUE TO OTHER FUNDS				\$1,127.69
99	99-2000500	MC	DUE TO OTHER FUNDS				\$5,229.49
99	99-2000500	NCPERS	DUE TO OTHER FUNDS				\$48.00
99	99-2000500	PAYROLL CO...	DUE TO OTHER FUNDS				\$4.99
99	99-2000500	PYEXP	DUE TO OTHER FUNDS		\$375,290.90		
99	99-2000500	SS	DUE TO OTHER FUNDS				\$22,360.26
99	99-2000500	State W/H	DUE TO OTHER FUNDS				\$16,012.73
99	99-2000500	UNITED WAY	DUE TO OTHER FUNDS				\$2.00
99	99-2000500	VISION	DUE TO OTHER FUNDS				\$451.12
99	99-2000500	VOL LIFE	DUE TO OTHER FUNDS				\$324.75
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		\$29.17		
99	99-2000900	AFLAC PRE-...	WAGES PAYABLE		\$90.93		
99	99-2000900	CHILD SUPP...	WAGES PAYABLE		\$108.00		
99	99-2000900	DENTAL	WAGES PAYABLE		\$428.10		
99	99-2000900	EE GIVING P...	WAGES PAYABLE		\$31.00		
99	99-2000900	Federal W/H	WAGES PAYABLE		\$23,391.90		
99	99-2000900	FLEX CHILD...	WAGES PAYABLE		\$192.31		
99	99-2000900	FLEX MEDIC...	WAGES PAYABLE		\$328.31		
99	99-2000900	GAR-CRTORD	WAGES PAYABLE		\$276.46		
99	99-2000900	GARNIL	WAGES PAYABLE		\$306.98		
99	99-2000900	HMO	WAGES PAYABLE		\$2,071.66		
99	99-2000900	HSA	WAGES PAYABLE		\$3,540.24		
99	99-2000900	HSA CHOICE	WAGES PAYABLE		\$6,101.64		
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		\$285.89		
99	99-2000900	ICMA ROTH...	WAGES PAYABLE		\$215.00		
99	99-2000900	IMRF TIER 1	WAGES PAYABLE		\$6,753.22		
99	99-2000900	IMRF TIER 2	WAGES PAYABLE		\$4,438.76		

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 Packet: PYPKT01283-2022-06-03 PAYROLL

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
99	99-2000900	IMRF VAC TI...	WAGES PAYABLE		\$2,707.57		
99	99-2000900	IMRF VAC TI...	WAGES PAYABLE		\$1,127.69		
99	99-2000900	MC	WAGES PAYABLE		\$5,229.49		
99	99-2000900	NCPERS	WAGES PAYABLE		\$48.00		
99	99-2000900	PAYROLL CO...	WAGES PAYABLE		\$4.99		
99	99-2000900	PYEXP	WAGES PAYABLE				\$375,290.90
99	99-2000900	SS	WAGES PAYABLE		\$22,360.26		
99	99-2000900	State W/H	WAGES PAYABLE		\$16,012.73		
99	99-2000900	UNITED WAY	WAGES PAYABLE		\$2.00		
99	99-2000900	VISION	WAGES PAYABLE		\$451.12		
99	99-2000900	VOL LIFE	WAGES PAYABLE		\$324.75		
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>\$478,681.75</b>	<b>0.00</b>	<b>\$478,681.75</b>
<b>Total Expense Posting Date: 06/03/2022</b>				<b>15,674.92</b>	<b>\$1,057,604.95</b>	<b>0.00</b>	<b>\$1,057,604.95</b>

Payment Date: 06/03/2022

99	99-1186600	CASH	POOLED PAYROLL-2 8984815004				\$271,900.05
99	99-2000900	CASH	WAGES PAYABLE		\$271,900.05		
<b>Total 99 - Pooled or Consolidated Cash Fund</b>				<b>0.00</b>	<b>\$271,900.05</b>	<b>0.00</b>	<b>\$271,900.05</b>
<b>Total Payment Date: 06/03/2022</b>				<b>0.00</b>	<b>\$271,900.05</b>	<b>0.00</b>	<b>\$271,900.05</b>

