



# ORLAND PARK

HEALTH & FITNESS CENTER

## PAYROLL SUMMARY

### MARCH 2026

	PAYROLL DATE 3/13/2026	PAYROLL DATE 3/27/2026	TOTAL
DAYFORCE REGISTER TOTAL (3RD PARTY PROCESSOR)	57,468.17	60,608.70	118,076.87
PWM INTER COMPANY TRANSFERS	346.56	121.61	468.17
PWM SUPPORT	6,046.26	5,530.87	11,577.13
SUB TOTAL:	63,860.99	66,261.18	130,122.17
BURDEN	19,462.18	20,151.10	39,613.28
<b>TOTAL W/BURDEN</b>	<b>83,323.17</b>	<b>86,412.28</b>	<b>169,735.45</b>
MONTHLY SALARY ACCRUAL & REVERSAL			16,492.00
<b>TOTAL PAYROLL EXPENSE</b>			<b>186,227.45</b>
TOTAL G/L TRIAL BALANCE			186,227.45
<b>G/L IMPORT VARIANCE TO TOTAL PAYROLL EXPENSE</b>			<b>-</b>

*\* does not include payroll process fees & burden*

#### PREPAID PAYROLL RECONCILIATION

MARCH 2026 PRE-BILL INVOICE #42464; DATED 2/1/2026	\$	(164,000.00)
3/13/2026 PAYROLL INVOICE		84,337.04
3/27/2026 PAYROLL INVOICE		87,321.41
MARCH 2026 VARIANCE TRUE-UP INVOICE #42801; DATED 4/1/2026	\$	<b>7,658.45</b>



Power Wellness Management, LLC  
 851 Oak Creek Drive  
 Lombard, IL 60148  
 Phone 630.570.2600

Invoice #	42464
Invoice Date	2/1/2026

PO #	
Terms	2/10/2026

**Bill To:**

Charmaine O'Sullivan  
 Orland Park Health & Fitness Center  
 15430 West Avenue  
 Orland Park, IL 60462

<b>Project Name:</b>	<b>Orland Park Health &amp; Fitness Center</b>
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Explanation of Services:

Estimated Payroll - March 2026 \$ 164,000.00  
 (3/13/2026 & 3/27/2026)

**141001-1000-028**

**Total Amount Due:**

\$ 164,000.00



Power Wellness Management, LLC  
 851 Oak Creek Drive  
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Invoice #	42801
Invoice Date	4/1/2026
PO #	
Terms	Upon Receipt

**Bill To:**

Charmaine O'Sullivan  
 Orland Park Health & Fitness Center  
 15430 West Avenue  
 Orland Park, IL 60462

Project Name:	March 2026 Payroll
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Explanation of Services:

March 2026 Payroll Estimate \$ 164,000.00

Actual Payroll

Pay Date 3/13/2026	84,337.04	
Pay Date 3/27/2026	87,321.41	
	87,321.41	\$ 171,658.45

**141001-1000-028**

True-Up \$ 7,658.45

Total Amount Due: \$ 7,658.45



Power Wellness Management, LLC  
 851 Oak Creek Drive  
 Lombard, IL 60148  
 Phone 630-785-5056 Fax 630-785-5057

Invoice #	42801
Date:	4/1/2026
Payment Terms	Due Upon Receipt

*Payroll Billings for Orland Park Health & Fitness Center  
 February 22, 2026 to March 7, 2026 (Hourly)  
 March 1, 2026 to March 14, 2026 (Exempt)  
 March 13, 2026 - Paydate*

Description	Dept	Hours	Salary	Burden	Total
1002 - Center Director	1002	80.00	\$ 2,960.77	\$ 888.23	\$ 3,849.00
1006 - Operations Manager	1006	80.00	2,346.15	703.85	3,050.00
1020 - Payroll	1020	-	769.23	230.77	1,000.00
1050 - Power Wellness Support	1050	-	6,046.26	1,813.88	7,860.14
1054 - Admin/Accounting Coordinator	1054	61.50	1,660.50	498.15	2,158.65
1060 - Manager on Duty	1060	36.00	642.90	192.87	835.77
1061 - Manager on Duty Assistance	1061	31.00	598.95	179.69	778.64
1105 - Educator Class	1105	2.50	82.88	24.86	107.74
<b>Administrative</b>		<b>291.00</b>	<b>\$ 15,107.64</b>	<b>\$ 4,532.30</b>	<b>\$ 19,639.94</b>
2000 - Member Services Associate	2000	279.25	4,425.83	1,327.75	5,753.58
2016 - Member Services Manager	2016	80.00	1,961.54	588.46	2,550.00
2020 - Sales Lead	2020	63.00	1,109.24	332.77	1,442.01
2021 - Sales Associate	2021	105.75	1,724.75	517.43	2,242.18
<b>Member Services</b>		<b>528.00</b>	<b>\$ 9,221.36</b>	<b>\$ 2,766.41</b>	<b>\$ 11,987.77</b>
3000 - Fitness Specialist	3000	210.75	3,366.59	1,009.98	4,376.57
3003 - Fitness Supervisor	3003	45.50	962.64	288.79	1,251.43
3010 - Fitness Non-direct	3010	6.00	91.35	27.41	118.76
3019 - Swim Instructor	3019	2.00	48.00	14.40	62.40
3030 - Group Exercise Instructor	3030	106.50	3,631.39	1,089.42	4,720.81
3032 - Group Exercise Supervisor	3032	40.00	997.26	299.18	1,296.44
3034 - Fitness Assistant	3034	59.50	948.55	284.57	1,233.12
3035 - Pilates Instructor	3035	7.00	340.97	102.29	443.26
3036 - Yoga Instructor	3036	26.00	1,023.16	306.95	1,330.11
3045 - Fitness Special Program Rate 1	3045	6.25	177.43	53.23	230.66
3047 - Fitness Special Program Rate 3	3047	18.25	762.39	228.72	991.11
3054 - Meditation Instructor	3054	4.00	185.71	55.71	241.42
3219 - Wellness Navigator	3219	61.00	1,139.81	341.94	1,481.75
3230 - Fitness & MI Fitness Floor	3230	11.25	186.23	55.87	242.10
3270 - Fitness & MI PT	3270	14.00	373.31	111.99	485.30
<b>Fitness</b>		<b>618.00</b>	<b>\$ 14,234.79</b>	<b>\$ 4,270.45</b>	<b>\$ 18,505.24</b>
5000 - Environmental Services Associate	5000	575.83	9,274.12	2,782.24	12,056.36
5014 - Environmental Services Lead	5014	62.00	1,069.50	320.85	1,390.35
5015 - Environmental Services Technician	5015	63.75	1,083.75	325.13	1,408.88
5016 - Facilities Engineer	5016	80.00	2,480.77	744.23	3,225.00
<b>Environmental</b>		<b>781.58</b>	<b>\$ 13,908.14</b>	<b>\$ 4,172.45</b>	<b>\$ 18,080.59</b>



Power Wellness Management, LLC  
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Invoice #	42801
Date:	4/1/2026
Payment Terms	Due Upon Receipt

*Payroll Billings for Orland Park Health & Fitness Center*  
 February 22,2026 to March 7, 2026 (Hourly)  
 March 1, 2026 to March 14, 2026 (Exempt)  
**March 13, 2026 - Paydate**

Description	Dept	Hours	Salary	Burden	Total
7000 - Personal Training	7000	146.50	4,120.92	1,236.28	5,357.20
7003 - Personal Training Rate 3	7003	7.50	293.08	87.92	381.00
<b>Personal Training</b>		<b>154.00</b>	<b>\$ 4,414.00</b>	<b>\$ 1,324.20</b>	<b>\$ 5,738.20</b>
Remote Coaching			13.87	4.16	18.03
<b>Remote Coaching</b>		<b>-</b>	<b>\$ 13.87</b>	<b>\$ 4.16</b>	<b>\$ 18.03</b>
8000 - Massage Therapist	8000	45.00	1,506.99	452.10	1,959.09
8001 - Massage Services Cancellation	8001	1.00	15.50	4.65	20.15
8010 - Massage Non-direct	8010	50.75	1,597.07	479.12	2,076.19
8045 - Massage Special Programs	8045	4.00	189.50	56.85	246.35
8047 - Massage Services Special Programs	8047	1.00	52.00	15.60	67.60
8602 - Facial Level 2	8602	17.00	925.00	277.50	1,202.50
8610 - Spa Non-direct	8610	4.50	69.75	20.93	90.68
<b>Massage</b>		<b>123.25</b>	<b>\$ 4,355.81</b>	<b>\$ 1,306.75</b>	<b>\$ 5,662.56</b>
9000 - Children's Area Associate	9000	105.25	1,617.35	485.21	2,102.56
9002 - Children's Area Supervisor	9002	80.02	1,360.57	408.17	1,768.74
9045 - Children's Area Special Programs	9045	4.00	64.00	19.20	83.20
<b>Children's Area</b>		<b>189.27</b>	<b>\$ 3,041.92</b>	<b>\$ 912.58</b>	<b>\$ 3,954.50</b>
<b>Sub-total before transfers</b>		<b>2,685.10</b>	<b>\$ 64,297.53</b>	<b>\$ 19,289.30</b>	<b>\$ 83,586.83</b>
3010 - Fitness non-direct	3010	2.00	30.60	8.87	39.47
3030 - Group Exercise Instructor	3030	1.00	30.77	9.23	40.00
<b>Location CEH Totals</b>		<b>3.00</b>	<b>\$ 61.37</b>	<b>\$ 18.10</b>	<b>\$ 79.47</b>
7000 - Personal Trainer	7000	16.00	446.98	134.09	581.07
7003 - Personal Training Rate 3	7003	2.00	68.98	20.69	89.67
<b>Location LOY Totals</b>		<b>18.00</b>	<b>\$ 515.96</b>	<b>\$ 154.78</b>	<b>\$ 670.74</b>
<b>Division Totals</b>		<b>2,706.10</b>	<b>\$ 64,874.86</b>	<b>\$ 19,462.18</b>	<b>\$ 84,337.04</b>



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Invoice #	42801
Date:	4/1/2026
Payment Terms	Due Upon Receipt

Payroll Billings for Orland Park Health & Fitness Center  
 March 8, 2026 to March 21, 2026 (Hourly)  
 March 15, 2026 to March 28, 2026 (Exempt)  
 March 27, 2026 - Paydate

Description	Dept	Hours	Salary	Burden	Total
1002 - Center Director	1002	80.00	\$ 2,960.77	\$ 888.23	\$ 3,849.00
1006 - Operations Manager	1006	80.00	2,696.15	808.85	3,505.00
1020 - Payroll	1020	-	769.23	230.77	1,000.00
1050 - Power Wellness Support	1050	-	5,530.87	1,659.26	7,190.13
1054 - Admin/Accounting Coordinator	1054	60.00	1,870.00	561.00	2,431.00
1060 - Manager on Duty	1060	34.00	595.05	178.52	773.57
1061 - Manager on Duty Assistance	1061	27.00	537.55	161.27	698.82
<b>Administrative</b>		<b>281.00</b>	<b>\$ 14,959.62</b>	<b>\$ 4,487.90</b>	<b>\$ 19,447.52</b>
2000 - Member Services Associate	2000	285.25	4,503.37	1,351.01	5,854.38
2016 - Member Services Manager	2016	80.00	2,261.54	678.46	2,940.00
2020 - Sales Lead	2020	62.50	1,931.83	579.55	2,511.38
2021 - Sales Associate	2021	95.75	2,609.50	782.85	3,392.35
<b>Member Services</b>		<b>523.50</b>	<b>\$ 11,306.24</b>	<b>\$ 3,391.87</b>	<b>\$ 14,698.11</b>
3000 - Fitness Specialist	3000	199.75	3,244.95	973.49	4,218.44
3003 - Fitness Supervisor	3003	52.50	1,167.05	350.12	1,517.17
3010 - Fitness Non-direct	3010	3.25	50.10	15.03	65.13
3030 - Group Exercise Instructor	3030	123.00	4,053.34	1,216.00	5,269.34
3032 - Group Exercise Supervisor	3032	42.00	1,049.40	314.82	1,364.22
3034 - Fitness Assistant	3034	68.25	1,090.18	327.05	1,417.23
3035 - Pilates Instructor	3035	7.00	340.97	102.29	443.26
3036 - Yoga Instructor	3036	26.00	1,015.35	304.61	1,319.96
3045 - Fitness Special Program Rate 1	3045	8.00	322.78	96.83	419.61
3047 - Fitness Special Program Rate 3	3047	17.50	713.21	213.96	927.17
3054 - Meditation Instructor	3054	5.00	232.50	69.75	302.25
3219 - Wellness Navigator	3219	61.50	1,156.12	346.84	1,502.96
3230 - Fitness & MI Fitness Floor	3230	12.50	208.78	62.63	271.41
3270 - Fitness & MI PT	3270	14.50	361.50	108.45	469.95
<b>Fitness</b>		<b>640.75</b>	<b>\$ 15,006.23</b>	<b>\$ 4,501.87</b>	<b>\$ 19,508.10</b>
5000 - Environmental Services Associate	5000	609.68	9,911.21	2,973.36	12,884.57
5014 - Environmental Services Lead	5014	29.21	503.88	151.16	655.04
5015 - Environmental Services Technician	5015	61.00	1,137.00	341.10	1,478.10
5016 - Facilities Engineer	5016	80.00	2,480.77	744.23	3,225.00
5051 - Environmental Services Coordinator	5051	12.48	212.22	63.67	275.89
<b>Environmental</b>		<b>792.37</b>	<b>\$ 14,245.08</b>	<b>\$ 4,273.52</b>	<b>\$ 18,518.60</b>



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Payroll Billings for Orland Park Health & Fitness Center  
 March 8, 2026 to March 21, 2026 (Hourly)  
 March 15, 2026 to March 28, 2026 (Exempt)  
 March 27, 2026 - Paydate

Description	Dept	Hours	Salary	Burden	Total
7000 - Personal Training	7000	120.50	3,888.65	1,166.60	5,055.25
7003 - Personal Training Rate 3	7003	7.50	293.07	87.92	380.99
<b>Personal Training</b>		<b>128.00</b>	<b>\$ 4,181.72</b>	<b>\$ 1,254.52</b>	<b>\$ 5,436.24</b>
Remote Coaching			13.87	4.16	18.03
<b>Remote Coaching</b>		<b>-</b>	<b>\$ 13.87</b>	<b>\$ 4.16</b>	<b>\$ 18.03</b>
8000 - Massage Therapist	8000	69.25	2,369.38	710.81	3,080.19
8010 - Massage Non-direct	8010	38.25	982.02	294.61	1,276.63
8045 - Massage Special Programs	8045	3.00	141.50	42.45	183.95
8047 - Massage Services Special Programs	8047	1.00	52.00	15.60	67.60
8602 - Facial Level 2	8602	8.00	430.00	129.00	559.00
8610 - Spa Non-direct	8610	3.00	46.50	13.95	60.45
<b>Massage</b>		<b>122.50</b>	<b>\$ 4,021.40</b>	<b>\$ 1,206.42</b>	<b>\$ 5,227.82</b>
9000 - Children's Area Associate	9000	108.53	1,645.90	493.77	2,139.67
9002 - Children's Area Supervisor	9002	80.00	1,370.61	411.18	1,781.79
9045 - Children's Area Special Programs	9045	10.75	172.00	51.60	223.60
<b>Children's Area</b>		<b>199.28</b>	<b>\$ 3,188.51</b>	<b>\$ 956.55</b>	<b>\$ 4,145.06</b>
<b>Sub-total before transfers</b>		<b>2,687.40</b>	<b>\$ 66,922.67</b>	<b>\$ 20,076.81</b>	<b>\$ 86,999.48</b>
3030 - Group Exercise Instructor	3030	1.00	30.77	9.23	40.00
<b>Location CEH Totals</b>		<b>1.00</b>	<b>\$ 30.77</b>	<b>\$ 9.23</b>	<b>\$ 40.00</b>
7000 - Personal Trainer	7000	7.50	216.87	65.06	281.93
<b>Location LOY Totals</b>		<b>7.50</b>	<b>\$ 216.87</b>	<b>\$ 65.06</b>	<b>\$ 281.93</b>
<b>Division Totals</b>		<b>2,695.90</b>	<b>\$ 67,170.31</b>	<b>\$ 20,151.10</b>	<b>\$ 87,321.41</b>



Pay Date: 3/27/2026  
 Pay Period: 3/8/2026 - 3/21/2026  
 PPN: 07 - 00

Filtered by: Employees with Current Activity Only, Locations  
 Sort By: Employee Name (Last, First)  
 Group By: Department

Division 1  
 (Committed data only)

Run By: 100073  
 Commit Date: 3/24/2026 11:17:32 AM  
 Run Type: Normal  
 Run Number: 10690011

Pay Run Summary		Earnings				Taxes				Deductions				Current Net Pay
Description	Hours	Amount	HoursYTD	AmountYTD	Description	Wages	Amount	WagesYTD	AmountYTD	Description	Scheduled	Amount	AmountYTD	Net Pay
Holiday					Fed W/H	\$56,704.58	\$3,232.80			Dental (Pre-Tax)		\$107.18		
Differential					FICA EE	\$57,885.73	\$3,588.89			Arrears Cur.*				
Bonus		\$1,250.00			Fed MWT EE	\$57,885.73	\$839.35			Arrears Bal.*				
Commission		\$2,615.73			IL W/H	\$56,704.58	\$2,708.85			Medical (Pre-Tax)			\$2,159.84	
Bereavement					Emp Total		\$10,369.89			Arrears Cur.*				
Holiday					FICA ER	\$57,885.73	\$3,588.89			Vision (Pre-Tax)		\$42.30		
Overtime 1.5	3.92	\$96.94			Fed MWT ER	\$27,685.73	\$839.35			Arrears Cur.*				
Regular	2,475.75	\$51,911.73			Fed UT ER	\$25,063.85	\$130.37			Health Savings				
Retro Pay					IL UT ER	\$51,771.84	(\$567.61)			Account (Pre-Tax Only)		\$221.35		
Earned Time Off	166.53	\$3,516.87			IL DRT	\$25,063.85				Flexible Spending		\$192.30		
Earned Time Off Payout	16.46	\$265.94			ER Total		\$4,011.00			401(K) Percentage		\$1,181.15		
Holiday OT 1.5										Contribution			\$3,904.12	
Business Interruption		\$0.50								Pre Total			\$3,904.12	
Paid Leave IL										Current Support		\$121.46		
Regular SP	0.50	\$12.75								State Tax Levy				
TIPS CREDIT		\$221.00								Gam Total		\$121.46		
CARD		\$82.50								AD&D		\$2.03		
Massage Spa		\$82.50								Life Employee		\$60.89		
Add-On Service		\$616.74								Arrears Cur.*				
Cook County Paid	24.25	\$616.74								Arrears Bal.*		\$1.99		
Leaves Paid										AD&D Family		\$0.60		
Reg Total	2,687.41	\$60,608.70								Life Child		\$8.09		
										Pet Insurance		\$34.17		
										401(K) Roth		\$359.26		
										Percentage Contribution				
										Post Total		\$467.02		

\*. italicized amounts are not factored into net and im pound totals

Filtered by: Employees with Current Activity Only  
 Locations = OPH-Orland Park Health and Fitness Center

Sub Totaled By: Department