

Warrant #8

4/22/2024

|                                 |              |
|---------------------------------|--------------|
| A/P Total                       | \$404,321.51 |
| Gross Payroll Total 4/5/24      | \$333,396.48 |
| Employer portion expenses/taxes | \$24,103.99  |
|                                 |              |
| Total Warrant                   | \$761,821.98 |

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# Final Warrant #8 of 2024

## By Bank Code

Payment Dates 4/9/2024 - 4/22/2024

| Vendor Name   | Payable Number           | Post Date  | Description (Item)            | Account Number        | Amount          |
|---|--------------------------|------------|-------------------------------|-----------------------|-----------------|
| <b>Bank Code: APBNK – Account Payable Bank Code</b>         |                          |            |                               |                       |                 |
| <b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>       |                          |            |                               |                       |                 |
| ABSOLUTE VENDING SERVICE, ...REDE017687                     |                          | 04/22/2024 | CSF breakroom supplies        | 01-012-00000-5301-000 | 434.00          |
| <b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b> |                          |            |                               |                       | <b>434.00</b>   |
| <b>Vendor: 102463 - Alexander Bradley Krotiak</b>           |                          |            |                               |                       |                 |
| Alexander Bradley Krotiak                                   | 4.1                      | 04/22/2024 | martial arts 11 enrolled      | 02-210-26425-5200-000 | 808.50          |
| <b>Vendor 102463 - Alexander Bradley Krotiak Total:</b>     |                          |            |                               |                       | <b>808.50</b>   |
| <b>Vendor: 79663 - ALISON SHARIATZADEH</b>                  |                          |            |                               |                       |                 |
| ALISON SHARIATZADEH   | Reimb field day 2024     | 04/22/2024 | reimb expenses                | 01-005-04154-5300-000 | 210.91          |
| ALISON SHARIATZADEH   | Reimb mileage qtr1 2024  | 04/22/2024 | Reimb mileage qtr1 2024       | 02-200-00000-5277-000 | 162.94          |
| ALISON SHARIATZADEH   | Reimb tri your luck 2024 | 04/22/2024 | Reimb tri your luck 2024      | 02-402-00000-5300-511 | 132.46          |
| <b>Vendor 79663 - ALISON SHARIATZADEH Total:</b>            |                          |            |                               |                       | <b>506.31</b>   |
| <b>Vendor: 04754 - ANDEX CO.</b>                            |                          |            |                               |                       |                 |
| ANDEX CO.   | 781484                   | 04/22/2024 | Pest Control Stables          | 02-500-84100-5251-514 | 103.08          |
| <b>Vendor 04754 - ANDEX CO. Total:</b>                      |                          |            |                               |                       | <b>103.08</b>   |
| <b>Vendor: 102250 - Anna Van Gilder</b>                     |                          |            |                               |                       |                 |
| Anna Van Gilder   | Reimb mileage qtr1 2024  | 04/22/2024 | Reimb mileage qtr1 2024       | 02-500-00000-5277-000 | 444.88          |
| <b>Vendor 102250 - Anna Van Gilder Total:</b>               |                          |            |                               |                       | <b>444.88</b>   |
| <b>Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE</b>         |                          |            |                               |                       |                 |
| ARTREACH EDUCATIONAL TH...                                  | Tickets 4/7              | 04/22/2024 | Tickets 4/7                   | 02-500-00350-5200-527 | 36.19           |
| <b>Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:</b>   |                          |            |                               |                       | <b>36.19</b>    |
| <b>Vendor: 11718 - Ashley Cannestra</b>                     |                          |            |                               |                       |                 |
| Ashley Cannestra  | Reimb mileage qtr1 2024  | 04/22/2024 | Reimb mileage qtr1 2024       | 01-007-00000-5277-000 | 26.20           |
| <b>Vendor 11718 - Ashley Cannestra Total:</b>               |                          |            |                               |                       | <b>26.20</b>    |
| <b>Vendor: 102486 - AssureHire Inc</b>                      |                          |            |                               |                       |                 |
| AssureHire Inc  | 75113                    | 04/22/2024 | background checks for staff   | 01-024-00000-5296-000 | 1,564.49        |
| <b>Vendor 102486 - AssureHire Inc Total:</b>                |                          |            |                               |                       | <b>1,564.49</b> |
| <b>Vendor: 100357 - Blu Petroleum, Inc</b>                  |                          |            |                               |                       |                 |
| Blu Petroleum, Inc  | 0140832-IN               | 04/22/2024 | PGC fuel                      | 02-500-81200-5321-510 | 1,338.51        |
| <b>Vendor 100357 - Blu Petroleum, Inc Total:</b>            |                          |            |                               |                       | <b>1,338.51</b> |
| <b>Vendor: 13500 - BURRIS EQUIPMENT CO.</b>                 |                          |            |                               |                       |                 |
| BURRIS EQUIPMENT CO.  | PS3016759-1              | 04/22/2024 | fuel pump                     | 01-012-00000-5352-000 | 199.03          |
| BURRIS EQUIPMENT CO.  | PS2014447-1              | 04/22/2024 | tractor parts                 | 01-012-00000-5352-000 | 200.21          |
| <b>Vendor 13500 - BURRIS EQUIPMENT CO. Total:</b>           |                          |            |                               |                       | <b>399.24</b>   |
| <b>Vendor: 102215 - Cathi Fabjance</b>                      |                          |            |                               |                       |                 |
| Cathi Fabjance  | Reimb mileage qtr1 2024  | 04/22/2024 | Reimb mileage qtr1 202        | 01-009-00000-5277-000 | 99.23           |
| <b>Vendor 102215 - Cathi Fabjance Total:</b>                |                          |            |                               |                       | <b>99.23</b>    |
| <b>Vendor: 17665 - CHAPMAN AND CUTLER LLP</b>               |                          |            |                               |                       |                 |
| CHAPMAN AND CUTLER LLP                                      | 2091606                  | 04/22/2024 | legal services tax bonds      | 05-000-00000-7130-000 | 7,500.00        |
| <b>Vendor 17665 - CHAPMAN AND CUTLER LLP Total:</b>         |                          |            |                               |                       | <b>7,500.00</b> |
| <b>Vendor: 102253 - Chicagoland Whistles Inc</b>            |                          |            |                               |                       |                 |
| Chicagoland Whistles Inc                                    | 1896                     | 04/22/2024 | 1/2 grade DYTBL refs 77 games | 02-211-26915-5200-451 | 7,632.00        |
| <b>Vendor 102253 - Chicagoland Whistles Inc Total:</b>      |                          |            |                               |                       | <b>7,632.00</b> |
| <b>Vendor: 74138 - CHRISTINE HUBKA</b>                      |                          |            |                               |                       |                 |
| CHRISTINE HUBKA   | Reimb mileage qtr1 2024  | 04/22/2024 | Reimb mileage qtr1 2024       | 01-009-00000-5277-000 | 48.77           |
| <b>Vendor 74138 - CHRISTINE HUBKA Total:</b>                |                          |            |                               |                       | <b>48.77</b>    |
| <b>Vendor: 19462 - CINTAS CORPORATION #22</b>               |                          |            |                               |                       |                 |
| CINTAS CORPORATION #22                                      | 418862344                | 04/22/2024 | Cintas Falcon                 | 02-500-00000-5251-451 | 189.83          |
| <b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>         |                          |            |                               |                       | <b>189.83</b>   |

| Vendor Name  | Payable Number          | Post Date  | Description (Item)                           | Account Number        | Amount           |
|--|-------------------------|------------|--|-----------------------|------------------|
| <b>Vendor: 96028 - COMMONWEALTH EDISON</b>                           |                         |            |  |                       |                  |
| COMMONWEALTH EDISON  | 8140794000 2/22-3/27/24 | 04/22/2024 | 8140794000 2/22-3/27/24<br>Clayson           | 02-500-00000-5232-236 | 567.62           |
| <b>Vendor 96028 - COMMONWEALTH EDISON Total:</b>                     |                         |            |  |                       | <b>567.62</b>    |
| <b>Vendor: 21701 - CONSERV FS, INC.</b>                              |                         |            |  |                       |                  |
| CONSERV FS, INC.   | 65170744                | 04/22/2024 | herbicide                                    | 01-012-00000-5317-000 | 2,846.19         |
| CONSERV FS, INC.   | 65170928                | 04/22/2024 | herbicide                                    | 01-012-00000-5325-000 | 187.50           |
| CONSERV FS, INC.   | 65170928                | 04/22/2024 | herbicide                                    | 01-023-00000-5300-000 | 144.00           |
| CONSERV FS, INC.   | 65171154                | 04/22/2024 | flower fertilizer                            | 01-012-00000-5322-000 | 350.77           |
| <b>Vendor 21701 - CONSERV FS, INC. Total:</b>                        |                         |            |  |                       | <b>3,528.46</b>  |
| <b>Vendor: 100901 - Covia Holdings Corporation</b>                   |                         |            |  |                       |                  |
| Covia Holdings Corporation   | 82088472                | 04/22/2024 | phgc materials                               | 02-500-81200-5323-510 | 1,243.67         |
| <b>Vendor 100901 - Covia Holdings Corporation Total:</b>             |                         |            |  |                       | <b>1,243.67</b>  |
| <b>Vendor: 23500 - CROWN TROPHY</b>                                  |                         |            |  |                       |                  |
| CROWN TROPHY   | 23717                   | 04/22/2024 | trophies                                     | 02-210-26525-5300-000 | 108.80           |
| <b>Vendor 23500 - CROWN TROPHY Total:</b>                            |                         |            |  |                       | <b>108.80</b>    |
| <b>Vendor: 100403 - Current Technologies Corporatoin</b>             |                         |            |  |                       |                  |
| Current Technologies Corpora...                                      | 14585                   | 04/22/2024 | Salto phase 3                                | 09-000-00903-6411-000 | 18,436.76        |
| Current Technologies Corpora...                                      | 14132                   | 04/22/2024 | Salto  | 09-000-00903-6411-000 | 14,690.69        |
| Current Technologies Corpora...                                      | 14623                   | 04/22/2024 | Mobile license software                      | 01-022-00000-5208-000 | 52.80            |
| <b>Vendor 100403 - Current Technologies Corporatoin Total:</b>       |                         |            |  |                       | <b>33,180.25</b> |
| <b>Vendor: 10406 - CURT BENDELL</b>                                  |                         |            |  |                       |                  |
| CURT BENDELL   | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024                      | 02-220-28500-5300-000 | 320.93           |
| <b>Vendor 10406 - CURT BENDELL Total:</b>                            |                         |            |  |                       | <b>320.93</b>    |
| <b>Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd</b>        |                         |            |  |                       |                  |
| Dahlquist and Lutzow Archite...                                      | 240351                  | 04/22/2024 | professional planning services               | 01-005-00000-5226-000 | 7,187.50         |
| <b>Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:</b>  |                         |            |  |                       | <b>7,187.50</b>  |
| <b>Vendor: 42279 - DAVID C. HUCEK</b>                                |                         |            |  |                       |                  |
| DAVID C. HUCEK   | 22702                   | 04/22/2024 | vet services                                 | 02-500-84200-5224-514 | 125.10           |
| DAVID C. HUCEK   | 22702                   | 04/22/2024 | vet services                                 | 02-500-84200-5224-514 | 2,001.60         |
| <b>Vendor 42279 - DAVID C. HUCEK Total:</b>                          |                         |            |  |                       | <b>2,126.70</b>  |
| <b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>       |                         |            |  |                       |                  |
| De Lage Landen Financial Serv...                                     | 82301913                | 04/22/2024 | CARE copier 4/15-5/14/24                     | 01-022-00000-5209-000 | 193.32           |
| De Lage Landen Financial Serv...                                     | 82305473                | 04/22/2024 | CC workroom copier 5/1-5/31/24               | 01-022-00000-5209-000 | 313.99           |
| <b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b> |                         |            |  |                       | <b>507.31</b>    |
| <b>Vendor: 102730 - Diane Ardemis Hardy</b>                          |                         |            |  |                       |                  |
| Diane Ardemis Hardy  | 7666160351              | 04/22/2024 | party 7 - Hello kitty 4/6/24                 | 02-500-50100-5200-301 | 203.00           |
| <b>Vendor 102730 - Diane Ardemis Hardy Total:</b>                    |                         |            |  |                       | <b>203.00</b>    |
| <b>Vendor: 84997 - DUSTIN THOMPSON</b>                               |                         |            |  |                       |                  |
| DUSTIN THOMPSON  | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024                      | 02-221-28520-5277-000 | 363.14           |
| <b>Vendor 84997 - DUSTIN THOMPSON Total:</b>                         |                         |            |  |                       | <b>363.14</b>    |
| <b>Vendor: 48400 - ERIK KLEBOSITS</b>                                |                         |            |  |                       |                  |
| ERIK KLEBOSITS   | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024                      | 02-500-00000-5277-000 | 44.22            |
| <b>Vendor 48400 - ERIK KLEBOSITS Total:</b>                          |                         |            |  |                       | <b>44.22</b>     |
| <b>Vendor: 100670 - FIFTH THIRD BANK</b>                             |                         |            |  |                       |                  |
| FIFTH THIRD BANK   | 21601                   | 04/16/2024 | WALGREENS, DIST. SERVICES,<br>PHOTO CANVASES | 01-021-00000-5301-000 | 279.95           |
| FIFTH THIRD BANK   | 21602                   | 04/16/2024 | HOBBY LOBBY, FALCON,<br>DECORATIONS          | 01-009-00000-5301-451 | 56.80            |
| FIFTH THIRD BANK   | 21603                   | 04/16/2024 | IPRA, C&M, DEI EDU.<br>INSTITUTE             | 01-026-00000-5207-000 | 60.00            |
| FIFTH THIRD BANK   | 21604                   | 04/16/2024 | CAPTCUT, C&M, VIDEO<br>STORAGE               | 01-026-00000-5300-000 | 0.99             |
| FIFTH THIRD BANK   | 21605                   | 04/16/2024 | AMAZON, C&M, POSTER<br>FRAMES                | 01-026-00000-5300-000 | 79.98            |
| FIFTH THIRD BANK   | 21606                   | 04/16/2024 | TARGET, DEI COMM, SNACKS                     | 01-005-04155-5300-000 | 6.99             |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                   | Account Number        | Amount   |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 21607          | 04/16/2024 | 4IMPRINT, C&M, GIVEAWAYS                             | 01-026-00000-5306-000 | 411.30   |
| FIFTH THIRD BANK | 21608          | 04/16/2024 | DOLLAR TREE, C&M, PEEPS                              | 01-026-00000-5300-000 | 22.50    |
| FIFTH THIRD BANK | 21609          | 04/16/2024 | GOODY, C&M, GIVEAWAYS                                | 01-026-00000-5306-000 | 7.17     |
| FIFTH THIRD BANK | 21610          | 04/16/2024 | WALGREENS, C&M, TAPE                                 | 01-026-00000-5300-000 | 14.98    |
| FIFTH THIRD BANK | 21611          | 04/16/2024 | ARC / LIFEGUARD<br>CERTIFICATION / HARPER<br>(37.5%) | 02-402-00000-5206-511 | 147.00   |
| FIFTH THIRD BANK | 21612          | 04/16/2024 | ARC / LIFEGUARD<br>CERTIFICATION / FAC (12.5%)       | 02-580-00000-5302-238 | 49.00    |
| FIFTH THIRD BANK | 21613          | 04/16/2024 | ARC / LIFEGUARD<br>CERTIFICATION / EAGLE (25%)       | 02-580-00000-5302-428 | 98.00    |
| FIFTH THIRD BANK | 21614          | 04/16/2024 | ARC / LIFEGUARD<br>CERTIFICATION / BW (25%)          | 02-580-00000-5302-058 | 98.00    |
| FIFTH THIRD BANK | 21615          | 04/16/2024 | ARC / LIFEGUARD<br>CERTIFICATION / BW                | 02-580-00000-5302-058 | 49.00    |
| FIFTH THIRD BANK | 21616          | 04/16/2024 | CROWN TROPHY, TROPHIES,<br>REC                       | 02-211-26245-5300-451 | 4,010.00 |
| FIFTH THIRD BANK | 21617          | 04/16/2024 | TEAMMSL, BASKETBALL<br>LEAGUE , REC                  | 02-211-26220-5200-000 | 5,097.40 |
| FIFTH THIRD BANK | 21618          | 04/16/2024 | J.P. WOODS MARTIAL ARTS,<br>FALL 2023 CLASSES, REC   | 02-210-26415-5200-000 | 630.00   |
| FIFTH THIRD BANK | 21619          | 04/16/2024 | TEAMMSL, BASKETBALL 3 ON 3<br>TOURNAMENT, REC        | 02-211-26220-5200-000 | 378.00   |
| FIFTH THIRD BANK | 21620          | 04/16/2024 | J.P. WOODS MARTIAL ARTS,<br>WINTER 2024 CLASSES, REC | 02-210-26415-5200-000 | 5,360.30 |
| FIFTH THIRD BANK | 21621          | 04/16/2024 | CROWN TROPHY, TROPHIES,<br>REC                       | 02-211-26230-5300-000 | 694.56   |
| FIFTH THIRD BANK | 21622          | 04/16/2024 | HOME DEPOT/DOOR REPAIR<br>PARTS/STABLES              | 02-500-84100-5351-514 | 49.36    |
| FIFTH THIRD BANK | 21623          | 04/16/2024 | HOME DEPOT/LIGHTING<br>REPAIR/CUTTING                | 02-500-00000-5351-527 | 51.92    |
| FIFTH THIRD BANK | 21624          | 04/16/2024 | HOME DEPOT/NEW<br>FLOORING/STABLES                   | 02-500-84100-5351-514 | 53.77    |
| FIFTH THIRD BANK | 21625          | 04/16/2024 | HOME<br>DEPOT/PRIMER/STABLES                         | 02-500-84100-5351-514 | 29.98    |
| FIFTH THIRD BANK | 21626          | 04/16/2024 | BENCHAPP -<br>COMMUNICATION TOOL ...                 | 02-220-28480-5300-000 | 9.00     |
| FIFTH THIRD BANK | 21627          | 04/16/2024 | BENCHAPP -<br>COMMUNICATION TOOL ...                 | 02-220-28480-5300-000 | 9.00     |
| FIFTH THIRD BANK | 21628          | 04/16/2024 | BENCHAPP -<br>COMMUNICATION TOOL ...                 | 02-220-28480-5300-000 | 9.00     |
| FIFTH THIRD BANK | 21629          | 04/16/2024 | BENCHAPP -<br>COMMUNICATION TOOL ...                 | 02-220-28480-5300-000 | 9.00     |
| FIFTH THIRD BANK | 21630          | 04/16/2024 | GC OPENING DAY FOR STAFF                             | 02-500-00000-5214-000 | 37.96    |
| FIFTH THIRD BANK | 21631          | 04/16/2024 | PIZZA BELLA, LUNCH, SOCIAL<br>COMMITTEE              | 01-005-04150-5300-000 | 238.54   |
| FIFTH THIRD BANK | 21632          | 04/16/2024 | HOME DEPOT/FLOOR PARTS<br>AND PAINT/STABLES          | 02-500-84100-5351-514 | 69.25    |
| FIFTH THIRD BANK | 21633          | 04/16/2024 | HOME DEPOT/DOOR & WALL<br>PARTS/STABLES              | 02-500-84100-5351-514 | 124.33   |
| FIFTH THIRD BANK | 21634          | 04/16/2024 | BATTERIES PLUS/BATTERY<br>STOCK/TRADES               | 01-012-00000-5351-000 | 45.00    |
| FIFTH THIRD BANK | 21635          | 04/16/2024 | MENARDS/EMERGENCY<br>LIGHT/STABLES                   | 02-500-84100-5351-514 | 25.97    |
| FIFTH THIRD BANK | 21636          | 04/16/2024 | MENARDS/NEW DOOR<br>PARTS/STABLES                    | 02-500-84100-5351-514 | 39.80    |
| FIFTH THIRD BANK | 21637          | 04/16/2024 | MENARDS/NEW WALL<br>PARTS/STABLES                    | 02-500-84100-5351-514 | 168.06   |
| FIFTH THIRD BANK | 21638          | 04/16/2024 | MENARDS/NEW WALL<br>PARTS/STABLES                    | 02-500-84100-5351-514 | 353.10   |
| FIFTH THIRD BANK | 21639          | 04/16/2024 | MENARDS/APT<br>NUMBERS/STABLES                       | 02-500-84100-5351-514 | 27.96    |
| FIFTH THIRD BANK | 21640          | 04/16/2024 | MENARDS/GUTTER<br>REPAIR/EAGLE                       | 01-012-00000-5351-000 | 31.88    |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                      | Account Number        | Amount   |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 21641          | 04/16/2024 | MENARDS/EXIT LIGHTS/STABLES                             | 02-500-84100-5351-514 | 83.90    |
| FIFTH THIRD BANK | 21642          | 04/16/2024 | HOOVER FENCE/BBALL COURT FENCE                          | 01-012-00000-5354-000 | 1,505.04 |
| FIFTH THIRD BANK | 21643          | 04/16/2024 | REPLACE/COTTONWOOD 1ST AYD/CLEANING SPRAY BOTTLES/PARKS | 01-012-00000-5354-000 | 86.09    |
| FIFTH THIRD BANK | 21644          | 04/16/2024 | MULCH CENTER/PLAYGROUND MULCH/PARKS                     | 01-012-00000-5346-000 | 1,810.00 |
| FIFTH THIRD BANK | 21645          | 04/16/2024 | 1ST AYD/SAFETY GLASSES/PARKS                            | 01-023-00000-5300-000 | 132.19   |
| FIFTH THIRD BANK | 21646          | 04/16/2024 | WALMART, AFTER SCHOOL CLUB SUPPLIES, ICOMPETE           | 02-500-60040-5300-503 | 26.00    |
| FIFTH THIRD BANK | 21647          | 04/16/2024 | WALMART, AFTER SCHOOL CLUB SUPPLIES, ICOMPETE           | 02-500-60040-5300-503 | 63.32    |
| FIFTH THIRD BANK | 21648          | 04/16/2024 | WALMART, EDGEBROOK LESSON PLAN SUPPLIES, ICOMPETE       | 02-500-60040-5300-503 | 34.22    |
| FIFTH THIRD BANK | 21649          | 04/16/2024 | BEEGIGGLES, ICOMPETE LOCKIN                             | 02-500-60080-5200-503 | 183.75   |
| FIFTH THIRD BANK | 21650          | 04/16/2024 | WALGREENS, EMPLOYEE INCENTIVE GC, ICOMPETE              | 02-500-60040-5300-503 | 20.00    |
| FIFTH THIRD BANK | 21651          | 04/16/2024 | AMAZON, SUMMER CAMP NUMBERS- SUPPLIES, ICOMPETE         | 02-500-60100-5300-503 | 28.00    |
| FIFTH THIRD BANK | 21652          | 04/16/2024 | WALGREENS, FUNDRAISER MARKETING, ICOMPETE               | 02-500-60080-5300-503 | 65.84    |
| FIFTH THIRD BANK | 21653          | 04/16/2024 | WALMART, ECC FAMILY NIGHT SUPPLIES, ICOMPETE            | 02-500-60040-5300-503 | 27.43    |
| FIFTH THIRD BANK | 21654          | 04/16/2024 | AMAZON, SUMMER CAMP SUPPLIES, ICOMPETE                  | 02-500-60100-5300-503 | 27.98    |
| FIFTH THIRD BANK | 21655          | 04/16/2024 | SPLIT - HOME DEPOT REPAIR MATERIAL PARKS (85.52%)       | 01-012-00000-5354-000 | 80.20    |
| FIFTH THIRD BANK | 21656          | 04/16/2024 | SPLIT - HOME DEPOT NAILS PARKS (14.48%)                 | 01-012-00000-5355-000 | 13.58    |
| FIFTH THIRD BANK | 21657          | 04/16/2024 | HOME DEPOT/CLEANING SUPPLIES/HAMILTON                   | 01-012-00000-5351-000 | 123.06   |
| FIFTH THIRD BANK | 21658          | 04/16/2024 | HOME DEPOT/GARBAGE CAN PAINT/PARKS                      | 01-012-00000-5354-000 | 89.37    |
| FIFTH THIRD BANK | 21659          | 04/16/2024 | LIFEGUARD STORE-OPERATION SUPPLIES-EAGLE (33.34%)       | 02-580-00000-5300-428 | 215.73   |
| FIFTH THIRD BANK | 21660          | 04/16/2024 | LIFEGUARD STORE- OPERATIONAL SUPPLIES-FAC (33.33%)      | 02-580-00000-5300-238 | 215.73   |
| FIFTH THIRD BANK | 21661          | 04/16/2024 | LIFEGUARD STORE - OPERATION SUPPLIES - BW (33.33%)      | 02-580-00000-5300-058 | 215.73   |
| FIFTH THIRD BANK | 21662          | 04/16/2024 | LIFEGUARD STORE - THERMOMETER - HARPER (25%)            | 02-402-00000-5300-511 | 9.25     |
| FIFTH THIRD BANK | 21663          | 04/16/2024 | LIFEGUARD STORE - THERMOMETER - EAGLE (25%)             | 02-580-00000-5300-428 | 9.25     |
| FIFTH THIRD BANK | 21664          | 04/16/2024 | LIFEGUARD STORE - THERMOMETER - FAC (25%)               | 02-580-00000-5300-238 | 9.25     |
| FIFTH THIRD BANK | 21665          | 04/16/2024 | LIFEGUARD STORE - THERMOMETER - BW (25%)                | 02-580-00000-5300-058 | 9.25     |
| FIFTH THIRD BANK | 21666          | 04/16/2024 | MARINE RESCUE - WHISTLES - HARPER (10%)                 | 02-402-00000-5300-511 | 85.87    |
| FIFTH THIRD BANK | 21667          | 04/16/2024 | MARINE RESCUE - WHISTLES - EAGLE (20%)                  | 02-580-00000-5300-428 | 171.75   |
| FIFTH THIRD BANK | 21668          | 04/16/2024 | MARINE RESCUE - WHISTLES - FAC (40%)                    | 02-580-00000-5300-238 | 343.50   |
| FIFTH THIRD BANK | 21669          | 04/16/2024 | MARINE RESCUE - WHISTLES - BW (30%)                     | 02-580-00000-5300-058 | 257.63   |
| FIFTH THIRD BANK | 21670          | 04/16/2024 | ARC - SUPPLIES - FAC (50%)                              | 02-580-00000-5200-238 | 38.23    |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                             | Account Number        | Amount   |
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| FIFTH THIRD BANK | 21671          | 04/16/2024 | ARC - SUPPLIES - BW (50%)                      | 02-580-00000-5300-058 | 38.23    |
| FIFTH THIRD BANK | 21672          | 04/16/2024 | AMAZON / MRS SUPPLIES / GYMNASTICS             | 02-260-22623-5300-000 | 17.38    |
| FIFTH THIRD BANK | 21673          | 04/16/2024 | AMAZON / MRS SUPPLIES / GYMNASTICS             | 02-260-22623-5300-000 | 157.25   |
| FIFTH THIRD BANK | 21674          | 04/16/2024 | GK / MRS LEOTARD / GYMNASTICS                  | 02-260-22623-5300-000 | 169.75   |
| FIFTH THIRD BANK | 21675          | 04/16/2024 | AMPERAGE/LIGHTING REPAIR/LINDBERG              | 01-012-00000-5353-000 | 309.84   |
| FIFTH THIRD BANK | 21676          | 04/16/2024 | LARSON/REFRIGERATOR PARTS/PHGC                 | 02-500-81200-5351-510 | 7.80     |
| FIFTH THIRD BANK | 21677          | 04/16/2024 | MENARDS/NEW DOOR PARTS/STABLES                 | 02-500-84100-5351-514 | 184.69   |
| FIFTH THIRD BANK | 21678          | 04/16/2024 | MENARDS/NEW WALL PARTS/STABLE                  | 02-500-84100-5351-514 | 120.20   |
| FIFTH THIRD BANK | 21679          | 04/16/2024 | HOME DEPOT/COLFAX GARAGE NEW LOCK/TRADES       | 01-012-00000-5351-000 | 8.57     |
| FIFTH THIRD BANK | 21680          | 04/16/2024 | ANDERSON LOCK/REPAIR DOOR LOCK/COMMUNITY       | 02-500-00000-5351-301 | 78.40    |
| FIFTH THIRD BANK | 21681          | 04/16/2024 | HOME DEPOT/ NEW WALLS AND FLOOR/STABLES        | 02-500-84100-5351-514 | 441.97   |
| FIFTH THIRD BANK | 21682          | 04/16/2024 | LARSON/REFRIGERATOR REPAIR PART/PHGC           | 02-500-81200-5351-510 | 5.88     |
| FIFTH THIRD BANK | 21683          | 04/16/2024 | HOME DEPOT/HVAC REPAIR/SENIOR CENTER           | 02-500-00000-5351-771 | 21.21    |
| FIFTH THIRD BANK | 21684          | 04/16/2024 | MENARDS/COLFAX GARAGE REPAIRS/TRADES           | 01-012-00000-5351-000 | 138.79   |
| FIFTH THIRD BANK | 21685          | 04/16/2024 | JOHNSTONE/MECHANICS BAY HEATER/CSF             | 01-012-00000-5351-000 | 485.55   |
| FIFTH THIRD BANK | 21686          | 04/16/2024 | MENARDS/WATER PIPE REPAIR/STABLES              | 02-500-84100-5351-514 | 136.73   |
| FIFTH THIRD BANK | 21687          | 04/16/2024 | ANDERSON LOCK/CURTAIN KEY/FALCON               | 02-500-00000-5351-451 | 25.23    |
| FIFTH THIRD BANK | 21688          | 04/16/2024 | HOME DEPOT/LEAK REPAIR/CUTTING                 | 02-500-00000-5351-527 | 37.42    |
| FIFTH THIRD BANK | 21689          | 04/16/2024 | PARACHUTES FOR NEXT EMPLOYEE EVENT             | 01-021-00000-5301-000 | 11.80    |
| FIFTH THIRD BANK | 21690          | 04/16/2024 | SUPPORT FOR BACK IN THE OFFICE                 | 01-021-00000-5301-000 | 29.09    |
| FIFTH THIRD BANK | 21691          | 04/16/2024 | MAIL COURIER FOR DISTRICT                      | 01-007-00000-5299-000 | 2,074.50 |
| FIFTH THIRD BANK | 21692          | 04/16/2024 | MARKETING WEBSITE                              | 01-026-00000-5200-000 | 1,320.00 |
| FIFTH THIRD BANK | 21693          | 04/16/2024 | WAREHOUSE DIRECT, BUILDING MAINT SUPPLIES,PHGC | 02-500-81200-5351-510 | 222.00   |
| FIFTH THIRD BANK | 21694          | 04/16/2024 | WAREHOUSE DIRECT, BUILDING MAINT SUPPLIES,PHGC | 02-500-81200-5351-510 | 500.00   |
| FIFTH THIRD BANK | 21695          | 04/16/2024 | WAREHOUSE DIRECT, BUILDING MAINT SUPPLIES,PHGC | 02-500-81200-5351-510 | 500.00   |
| FIFTH THIRD BANK | 21696          | 04/16/2024 | WAREHOUSE DIRECT, BUILDING MAINT SUPPLIES,PHGC | 02-500-81200-5351-510 | 500.00   |
| FIFTH THIRD BANK | 21697          | 04/16/2024 | WAREHOUSE DIRECT, BUILDING MAINT SUPPLIES,PHGC | 02-500-81200-5351-510 | 500.00   |
| FIFTH THIRD BANK | 21698          | 04/16/2024 | 1ST AYD, BUILDING MAINTENANCE SUPPLIES, PHGC   | 02-500-81200-5351-510 | 234.60   |
| FIFTH THIRD BANK | 21699          | 04/16/2024 | 1ST AYD, OTHER COMMODITIES, GOLF MAINTENANCE   | 01-023-00000-5300-000 | 421.54   |
| FIFTH THIRD BANK | 21700          | 04/16/2024 | PRESTIGE FLAG, SUPPLIES, GOLF MAINTENANCE      | 02-500-81200-5300-510 | 1,071.88 |

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| FIFTH THIRD BANK | 21701          | 04/16/2024 | FAST SIGNS, SUPPLIES, GOLF MAINTENANCE           | 02-500-81200-5300-510 | 60.00    |
| FIFTH THIRD BANK | 21702          | 04/16/2024 | NCSI/BACKGROUND CHECKS/VOLUNTEERS                | 01-025-00000-5296-000 | 129.50   |
| FIFTH THIRD BANK | 21703          | 04/16/2024 | IGFOA/JOB POSTING/HR                             | 01-024-00000-5218-000 | 400.00   |
| FIFTH THIRD BANK | 21704          | 04/16/2024 | IPRA/JOB POSTING/HR                              | 01-024-00000-5218-000 | 165.00   |
| FIFTH THIRD BANK | 21705          | 04/16/2024 | IPRA/JOB POSTING/HR                              | 01-024-00000-5218-000 | 300.00   |
| FIFTH THIRD BANK | 21706          | 04/16/2024 | IPRA/JOB POSTING/HR                              | 01-024-00000-5218-000 | 315.00   |
| FIFTH THIRD BANK | 21707          | 04/16/2024 | IPRA/JOB POSTING/HR                              | 01-024-00000-5218-000 | 315.00   |
| FIFTH THIRD BANK | 21708          | 04/16/2024 | HOME DEPOT/SOCCER STRING REELS/PARKS             | 01-012-00000-5355-000 | 21.96    |
| FIFTH THIRD BANK | 21709          | 04/16/2024 | MENARDS/STORAGE SHELVING/HAMILTON                | 01-012-00000-5351-000 | 279.99   |
| FIFTH THIRD BANK | 21710          | 04/16/2024 | NORTHSHORE GYM, DYTBL PLAYOFF RENTAL, RECREATION | 02-211-26915-5200-451 | 1,845.00 |
| FIFTH THIRD BANK | 21711          | 04/16/2024 | QUICKSCORES, SCHEDULE FOR DYTBL, RECREATION      | 02-211-26915-5200-451 | 615.00   |
| FIFTH THIRD BANK | 21712          | 04/16/2024 | AMAZON, OFFICE SUPPLIES, REGISTRATION            | 01-009-00000-5301-051 | 22.86    |
| FIFTH THIRD BANK | 21713          | 04/16/2024 | FOX VALLEY, VET SERVICES, STABLES                | 02-500-84200-5224-514 | 290.00   |
| FIFTH THIRD BANK | 21714          | 04/16/2024 | JEFFERS, VET SERVICES, STABLES                   | 02-500-84200-5224-514 | 73.20    |
| FIFTH THIRD BANK | 21715          | 04/16/2024 | JEFFERS, VET SERVICES, STABLES                   | 02-500-84200-5224-514 | 366.00   |
| FIFTH THIRD BANK | 21716          | 04/16/2024 | STICKER MULE, STICKERS, C&M                      | 01-026-00000-5306-000 | 117.00   |
| FIFTH THIRD BANK | 21717          | 04/16/2024 | ABC PRINTING, FITNESS FOLDERS, FITNESS           | 02-251-22120-5213-000 | 817.37   |
| FIFTH THIRD BANK | 21718          | 04/16/2024 | DOLLAR TREE/THEATRE SUPPLIES/REC                 | 02-280-20230-5300-000 | 16.75    |
| FIFTH THIRD BANK | 21719          | 04/16/2024 | REVOLUTION/DANCE COSTUMES/REC                    | 02-280-21110-5300-000 | 515.45   |
| FIFTH THIRD BANK | 21720          | 04/16/2024 | WEISSMAN/DANCE COSTUMES/REC                      | 02-280-21030-5300-000 | 429.60   |
| FIFTH THIRD BANK | 21721          | 04/16/2024 | WEISSMAN/DANCE COSTUME/REC                       | 02-280-21030-5300-000 | 58.71    |
| FIFTH THIRD BANK | 21722          | 04/16/2024 | USPS/RETURNED COSTUMES/REC                       | 02-280-21030-5300-000 | 94.05    |
| FIFTH THIRD BANK | 21723          | 04/16/2024 | AMAZON/DANCE STICKERS/REC                        | 02-280-21030-5300-000 | 21.60    |
| FIFTH THIRD BANK | 21724          | 04/16/2024 | MICHAELS/ART SUPPLIES/REC                        | 02-281-20110-5300-000 | 29.41    |
| FIFTH THIRD BANK | 21725          | 04/16/2024 | MICHAELS/ART SUPPLIES/REC                        | 02-281-20110-5300-000 | 49.92    |
| FIFTH THIRD BANK | 21726          | 04/16/2024 | AMAZON/PCC SUPPLIES/REC                          | 02-280-20380-5300-000 | 4.88     |
| FIFTH THIRD BANK | 21727          | 04/16/2024 | TARGET/ART SUPPLIES/REC                          | 02-281-20110-5300-000 | 45.55    |
| FIFTH THIRD BANK | 21728          | 04/16/2024 | AMAZON/PCC SUPPLIES/REC                          | 02-280-20380-5300-000 | 47.75    |
| FIFTH THIRD BANK | 21729          | 04/16/2024 | JW PEPPER/PCC MUSIC/REC                          | 02-280-20380-5300-000 | 54.00    |
| FIFTH THIRD BANK | 21730          | 04/16/2024 | WILS/WORKSHOP/REC                                | 02-200-00000-5206-000 | 30.00    |
| FIFTH THIRD BANK | 21731          | 04/16/2024 | DOLLAR TREE, HOUND EGG HUNT SUPPLIES, REC        | 02-235-24500-5300-000 | 47.50    |
| FIFTH THIRD BANK | 21732          | 04/16/2024 | GLUECKERT/FLOWERS /ADMIN                         | 01-005-00000-5399-000 | 74.95    |
| FIFTH THIRD BANK | 21733          | 04/16/2024 | IAPD/2024 LEGISLATIVE CONFERENCE/ADMIN-SAMMONS   | 01-005-00000-5207-000 | 210.00   |
| FIFTH THIRD BANK | 21734          | 04/16/2024 | JEWEL/COFFEE CAKE FOR ALL STAFF MEETING/ADMIN    | 01-005-00000-5214-000 | 12.00    |
| FIFTH THIRD BANK | 21735          | 04/16/2024 | IAPD/2024 LEGISLATIVE CONFERENCE/ADMIN-REA       | 01-005-00000-5207-000 | 295.00   |
| FIFTH THIRD BANK | 21736          | 04/16/2024 | PANERA/BREAKFAST FOR BOARD RETREAT/ADMIN         | 01-005-00000-5214-000 | 64.05    |
| FIFTH THIRD BANK | 21737          | 04/16/2024 | AMAZON/SIT TO STAND DESK CONVERTER/ADMIN         | 01-005-00000-5301-000 | 161.49   |
| FIFTH THIRD BANK | 21738          | 04/16/2024 | JEWEL/BEVERAGES FOR BOARD RETREAT/ADMIN          | 01-005-00000-5214-000 | 11.98    |
| FIFTH THIRD BANK | 21739          | 04/16/2024 | COOKING CLASS SUPPLIES                           | 02-240-27120-5300-000 | 7.54     |

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| FIFTH THIRD BANK | 21740          | 04/16/2024 | COOKING CLASS SUPPLIES                                   | 02-240-27120-5300-000 | 18.44    |
| FIFTH THIRD BANK | 21741          | 04/16/2024 | SUPPLIES COOKING CLASS                                   | 02-240-27230-5300-000 | 21.23    |
| FIFTH THIRD BANK | 21742          | 04/16/2024 | COOKING CLASS SUPPLES                                    | 02-240-27120-5300-000 | 40.70    |
| FIFTH THIRD BANK | 21743          | 04/16/2024 | SUPPLIES   | 02-240-27230-5300-000 | 233.62   |
| FIFTH THIRD BANK | 21744          | 04/16/2024 | CONNEY SAFETY, FIRST AIDE,<br>FAC                        | 01-023-00000-5300-000 | 280.09   |
| FIFTH THIRD BANK | 21745          | 04/16/2024 | CELEBRATE EARTH, PREK<br>CATERPILLARS, REC               | 02-240-27230-5300-000 | 99.45    |
| FIFTH THIRD BANK | 21746          | 04/16/2024 | AMAZON, HOUND EGG HUNT<br>SUPPLIES, REC                  | 02-235-24500-5300-000 | 77.16    |
| FIFTH THIRD BANK | 21747          | 04/16/2024 | DOLLAR TREE, PRESCHOOL<br>SNACKS, REC                    | 02-240-27230-5300-000 | 10.50    |
| FIFTH THIRD BANK | 21748          | 04/16/2024 | ROCK N KIDS, WINTER 2<br>CLASSES, REC                    | 02-240-27180-5200-000 | 2,212.50 |
| FIFTH THIRD BANK | 21749          | 04/16/2024 | AMAZON, BIG TRUCKS HATS,<br>REC                          | 02-235-24160-5300-000 | 14.80    |
| FIFTH THIRD BANK | 21750          | 04/16/2024 | WYNDHAM, TRAVEL PARKING,<br>REC                          | 02-200-00000-5206-000 | 20.00    |
| FIFTH THIRD BANK | 21751          | 04/16/2024 | AMAZON, BIG TRUCKS HATS,<br>REC                          | 02-235-24160-5300-000 | 29.23    |
| FIFTH THIRD BANK | 21752          | 04/16/2024 | AMAZON, BEADS FOR CAMP,<br>REC                           | 02-240-27370-5300-000 | 24.58    |
| FIFTH THIRD BANK | 21753          | 04/16/2024 | NJ TRANSIT, TRAVEL, REC                                  | 02-200-00000-5206-000 | 21.50    |
| FIFTH THIRD BANK | 21754          | 04/16/2024 | SEPTA, TRAVEL, REC                                       | 02-200-00000-5206-000 | 13.50    |
| FIFTH THIRD BANK | 21755          | 04/16/2024 | MUSIC BED / ROYALTY FREE<br>MUSIC SUBSCRIPTION / C&M     | 01-026-00000-5208-000 | 137.75   |
| FIFTH THIRD BANK | 21756          | 04/16/2024 | CONSTANT CONTACT / EMAIL<br>PLATFORM / C&M               | 01-026-00000-5208-000 | 429.00   |
| FIFTH THIRD BANK | 21757          | 04/16/2024 | ANIMOTO / VIDEO<br>SUBSCRIPTION / C&M                    | 01-026-00000-5208-000 | 180.00   |
| FIFTH THIRD BANK | 21758          | 04/16/2024 | FACEBOOK / HIRING<br>CAMPAIGN / C&M                      | 01-026-00000-5218-000 | 200.00   |
| FIFTH THIRD BANK | 21759          | 04/16/2024 | SPOTIFY / HIRING CAMPAIGN /<br>C&M                       | 01-026-00000-5218-000 | 235.11   |
| FIFTH THIRD BANK | 21760          | 04/16/2024 | SOUNDCLOUD, AUDIO<br>HOSTING, C&M                        | 01-026-00000-5208-000 | 16.00    |
| FIFTH THIRD BANK | 21761          | 04/16/2024 | AMAZON / OFFICE SUPPLIES /<br>C&M                        | 01-026-00000-5301-000 | 33.29    |
| FIFTH THIRD BANK | 21762          | 04/16/2024 | VIMEO / VIDEO PLATFORM /<br>C&M                          | 01-026-00000-5208-000 | 900.00   |
| FIFTH THIRD BANK | 21763          | 04/16/2024 | SPLIT - DEPENDABLE FIRE EGL<br>PRESCHOOL (39.44%)        | 02-500-00000-5251-427 | 100.00   |
| FIFTH THIRD BANK | 21764          | 04/16/2024 | SPLIT - DEPENDABLE FIRE EGL<br>POOL (60.56%)             | 02-580-00000-5251-428 | 153.55   |
| FIFTH THIRD BANK | 21765          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS<br>CUTTING HALL | 02-500-00000-5251-527 | 227.70   |
| FIFTH THIRD BANK | 21766          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS PRK<br>PRE      | 02-500-00000-5251-237 | 63.65    |
| FIFTH THIRD BANK | 21767          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS<br>CLAYSON      | 02-500-00000-5251-236 | 110.60   |
| FIFTH THIRD BANK | 21768          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS<br>STABLES      | 02-500-84100-5251-514 | 666.95   |
| FIFTH THIRD BANK | 21769          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS<br>MAPLE        | 02-500-00000-5251-647 | 85.65    |
| FIFTH THIRD BANK | 21770          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS<br>AMPH         | 02-500-00000-5251-527 | 51.85    |
| FIFTH THIRD BANK | 21771          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS PHGC            | 02-500-81200-5251-510 | 445.85   |



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| FIFTH THIRD BANK | 21772          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS HAM            | 02-500-00000-5251-502 | 298.80   |
| FIFTH THIRD BANK | 21773          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS FAC            | 02-580-00000-5251-058 | 407.70   |
| FIFTH THIRD BANK | 21774          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS FP             | 02-500-00000-5251-451 | 213.65   |
| FIFTH THIRD BANK | 21775          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS BW             | 02-500-00000-5251-051 | 400.70   |
| FIFTH THIRD BANK | 21776          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER & LIGHTS CC             | 02-500-00000-5251-301 | 921.20   |
| FIFTH THIRD BANK | 21777          | 04/16/2024 | COLLEY ELEVATOR, SERVICE FP,<br>FACILITIES              | 02-500-00000-5251-451 | 239.00   |
| FIFTH THIRD BANK | 21778          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER MICH SHED               | 02-500-00000-5251-000 | 70.90    |
| FIFTH THIRD BANK | 21779          | 04/16/2024 | DEPENDABLE FIRE<br>EXTINGUISHER PAL SHED                | 02-500-00000-5251-000 | 48.90    |
| FIFTH THIRD BANK | 21780          | 04/16/2024 | DEPENDABLE FIRE KITCHEN<br>ANSUL PHGC                   | 02-500-81200-5251-510 | 182.80   |
| FIFTH THIRD BANK | 21781          | 04/16/2024 | CONTECH FIRE CC REPAIR                                  | 02-500-00000-5227-301 | 355.00   |
| FIFTH THIRD BANK | 21782          | 04/16/2024 | 1000 BULB/LED<br>LIGHTING/EAGLE POOL                    | 02-580-00000-5352-428 | 467.10   |
| FIFTH THIRD BANK | 21783          | 04/16/2024 | 1000 BULB/LED<br>LIGHTING/EAGLE POOL                    | 02-580-00000-5352-428 | 886.32   |
| FIFTH THIRD BANK | 21784          | 04/16/2024 | CR HOME DEPOT/PLUMBING<br>REFUND/BW                     | 02-580-00000-5352-058 | -110.23  |
| FIFTH THIRD BANK | 21785          | 04/16/2024 | AMAZON/ROOF FURNACE<br>FILTERS/PHGC                     | 02-500-81200-5251-510 | 45.99    |
| FIFTH THIRD BANK | 21786          | 04/16/2024 | AMAZON/ROOF FURNACE<br>FILTERS/PHGC                     | 02-500-81200-5251-510 | 45.99    |
| FIFTH THIRD BANK | 21787          | 04/16/2024 | VILLA PARK/45A<br>BREAKER/HAMILTON                      | 01-012-00000-5353-000 | 529.60   |
| FIFTH THIRD BANK | 21788          | 04/16/2024 | HOME DEPOT/EXTENSION<br>CORD/SHOP                       | 01-012-00000-5351-000 | 74.97    |
| FIFTH THIRD BANK | 21789          | 04/16/2024 | LEHIGH/DIMMER<br>BUTTON/CUTTING                         | 02-500-00000-5351-527 | 1,080.00 |
| FIFTH THIRD BANK | 21790          | 04/16/2024 | AMAZON/HVAC FILTER/PHGC                                 | 02-500-81200-5251-510 | 75.41    |
| FIFTH THIRD BANK | 21791          | 04/16/2024 | JT SERVICES: KITCHEN<br>APPLIANCE PREVENTATIVE<br>MAINT | 02-500-00000-5252-451 | 329.60   |
| FIFTH THIRD BANK | 21792          | 04/16/2024 | AMAZON: ORECK XL<br>COMMERCIAL VACUUM-<br>\$174.28      | 02-500-00000-5400-451 | 174.28   |
| FIFTH THIRD BANK | 21793          | 04/16/2024 | WAREHOUSE DIRECT:<br>CUSTODIAL SUPPLIES                 | 02-500-00000-5361-451 | 341.17   |
| FIFTH THIRD BANK | 21794          | 04/16/2024 | AMAZON: DROP-IN SOCCER<br>BALLS-\$34.99                 | 02-500-00000-5399-451 | 34.99    |
| FIFTH THIRD BANK | 21795          | 04/16/2024 | ANDERSON PEST: PEST<br>CONTROL-\$162.22                 | 02-500-00000-5251-451 | 162.22   |
| FIFTH THIRD BANK | 21796          | 04/16/2024 | AMAZON: DROP-IN<br>BASKETBALLS-\$79.88                  | 02-500-00000-5399-451 | 79.88    |
| FIFTH THIRD BANK | 21797          | 04/16/2024 | WAREHOUSE DIRECT<br>EQUIPMENT REPAIR                    | 02-500-00000-5252-451 | 655.73   |
| FIFTH THIRD BANK | 21798          | 04/16/2024 | AMAZON: OFFICE SUPPLIES-<br>\$26.46                     | 02-500-00000-5301-000 | 26.46    |
| FIFTH THIRD BANK | 21799          | 04/16/2024 | AMAZON: OFFICE SUPPLIES-<br>\$55.31                     | 02-500-00000-5301-000 | 55.31    |
| FIFTH THIRD BANK | 21800          | 04/16/2024 | SPLIT - FACILITIES STANDING<br>ORDER (10%)              | 02-500-00000-5361-000 | 40.03    |
| FIFTH THIRD BANK | 21801          | 04/16/2024 | SPLIT - FACILITIES STANDING<br>ORDER (10%)              | 02-500-00000-5361-000 | 76.72    |
| FIFTH THIRD BANK | 21802          | 04/16/2024 | SPLIT - BIRCHWOOD STANDING<br>ORDER (20%)               | 02-500-00000-5361-051 | 80.06    |
| FIFTH THIRD BANK | 21803          | 04/16/2024 | SPLIT - BIRCHWOOD STANDING<br>ORDER (20%)               | 02-500-00000-5361-051 | 153.46   |

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| FIFTH THIRD BANK | 21804          | 04/16/2024 | SPLIT - PARKSIDE STANDING ORDER (10%)        | 02-500-00000-5361-237 | 40.03  |
| FIFTH THIRD BANK | 21805          | 04/16/2024 | SPLIT - PARKSIDE STANDING ORDER (10%)        | 02-500-00000-5361-237 | 76.73  |
| FIFTH THIRD BANK | 21806          | 04/16/2024 | SPLIT - COMMUNITY SUPPLIES (67.94%)          | 02-500-00000-5361-301 | 18.48  |
| FIFTH THIRD BANK | 21807          | 04/16/2024 | SPLIT - EAGLE STANDING ORDER (10%)           | 02-500-00000-5361-427 | 40.03  |
| FIFTH THIRD BANK | 21808          | 04/16/2024 | SPLIT - MAPLE STANDING ORDER (10%)           | 02-500-00000-5361-647 | 40.03  |
| FIFTH THIRD BANK | 21809          | 04/16/2024 | SPLIT - EAGLE STANDING ORDER (10%)           | 02-500-00000-5361-427 | 76.73  |
| FIFTH THIRD BANK | 21810          | 04/16/2024 | SPLIT - MAPLE STANDING ORDER (10%)           | 02-500-00000-5361-647 | 76.73  |
| FIFTH THIRD BANK | 21811          | 04/16/2024 | SPLIT - PARKSIDE SUPPLIES (10.74%)           | 02-500-00000-5361-237 | 2.92   |
| FIFTH THIRD BANK | 21812          | 04/16/2024 | SPLIT - BIRCHWOOD SUPPLIES (50%)             | 02-500-00000-5361-051 | 21.59  |
| FIFTH THIRD BANK | 21813          | 04/16/2024 | SPLIT - EAGLE SUPPLIES (10.66%)              | 02-500-00000-5361-427 | 2.90   |
| FIFTH THIRD BANK | 21814          | 04/16/2024 | SPLIT - MAPLE SUPPLIES (10.66%)              | 02-500-00000-5361-647 | 2.90   |
| FIFTH THIRD BANK | 21815          | 04/16/2024 | SPLIT - CC STANDING ORDER (40%)              | 02-500-00000-5361-301 | 160.12 |
| FIFTH THIRD BANK | 21816          | 04/16/2024 | SPLIT - CC STANDING ORDER (40%)              | 02-500-00000-5361-301 | 306.91 |
| FIFTH THIRD BANK | 21817          | 04/16/2024 | SPLIT - CC SUPPLIES (50%)                    | 02-500-00000-5361-301 | 21.59  |
| FIFTH THIRD BANK | 21818          | 04/16/2024 | PAINT, LOCKER ROOMS                          | 02-500-00000-5351-051 | 242.89 |
| FIFTH THIRD BANK | 21819          | 04/16/2024 | CUSTODIAL SUPPLIES                           | 02-500-00000-5361-301 | 39.79  |
| FIFTH THIRD BANK | 21820          | 04/16/2024 | CUSTODIAL SUPPLIES                           | 02-500-00000-5361-301 | 405.95 |
| FIFTH THIRD BANK | 21821          | 04/16/2024 | WIRELESS VACUUM                              | 02-500-00000-5361-301 | 152.99 |
| FIFTH THIRD BANK | 21822          | 04/16/2024 | DRAIN GEL                                    | 02-500-00000-5361-301 | 15.29  |
| FIFTH THIRD BANK | 21823          | 04/16/2024 | VACUUM                                       | 02-500-00000-5361-301 | 273.73 |
| FIFTH THIRD BANK | 21824          | 04/16/2024 | HOME DEPOT/BED COMPOST/CLAYSON               | 01-012-00000-5323-000 | 79.40  |
| FIFTH THIRD BANK | 21825          | 04/16/2024 | AMERICAN RED CROSS, TRAINING, POOLS          | 02-402-00000-5206-511 | 46.00  |
| FIFTH THIRD BANK | 21826          | 04/16/2024 | WILS, LEADHERSHIP WORKSHOP, POOLS            | 02-200-00000-5206-000 | 30.00  |
| FIFTH THIRD BANK | 21827          | 04/16/2024 | WILS, MEMBERSHIP, POOLS                      | 02-200-00000-5206-000 | 42.00  |
| FIFTH THIRD BANK | 21828          | 04/16/2024 | TARGET, SUPPLIES, POOLS                      | 02-402-00000-5300-511 | 82.72  |
| FIFTH THIRD BANK | 21829          | 04/16/2024 | TARGET, SUPPLIES, POOLS                      | 02-402-00000-5300-511 | 223.46 |
| FIFTH THIRD BANK | 21830          | 04/16/2024 | TRACTOR SUPPLY, SUPPLIES, STABLES            | 02-500-84100-5325-514 | 817.59 |
| FIFTH THIRD BANK | 21831          | 04/16/2024 | GARVEY'S, SUPPLIES, CC (80.59%)              | 01-007-00000-5301-000 | 201.11 |
| FIFTH THIRD BANK | 21832          | 04/16/2024 | GARVEY'S, SUPPLIES FOR CC CLOSET/KITCHEN, CC | 01-007-00000-5301-000 | 77.11  |
| FIFTH THIRD BANK | 21833          | 04/16/2024 | PANERA, BREAKFAST FOR ALL STAFF MEETING      | 01-005-00000-5214-000 | 278.61 |
| FIFTH THIRD BANK | 21834          | 04/16/2024 | GARVEY'S, INTER DEPT ENVELOPES, STOCK        | 01-007-00000-5301-000 | 36.27  |
| FIFTH THIRD BANK | 21835          | 04/16/2024 | GARVEY'S, KLEENEX, FACILITIES (19.41%)       | 02-500-00000-5301-000 | 48.44  |
| FIFTH THIRD BANK | 21836          | 04/16/2024 | GARVEY'S, DIVIDERS & LEGAL PADS, CSF         | 01-012-00000-5301-000 | 38.98  |
| FIFTH THIRD BANK | 21837          | 04/16/2024 | GARVEY'S, CANARY PAPER, ADMIN (3.3%)         | 01-005-00000-5301-000 | 9.29   |
| FIFTH THIRD BANK | 21838          | 04/16/2024 | AMAZON, LAMINATING POUCHES, C&M              | 01-026-00000-5301-000 | 15.08  |
| FIFTH THIRD BANK | 21839          | 04/16/2024 | GARVEY'S, COPY PAPER, CC (96.7%)             | 01-007-00000-5301-000 | 272.40 |
| FIFTH THIRD BANK | 21840          | 04/16/2024 | GARVEY'S, KITCHEN PLATES, CC                 | 01-007-00000-5301-000 | 49.99  |
| FIFTH THIRD BANK | 21841          | 04/16/2024 | GARVEY'S, PAPER, C&M                         | 01-026-00000-5301-000 | 95.28  |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                           | Account Number        | Amount   |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 21842          | 04/16/2024 | HOME DEPOT, REPLACE LIGHTING CAT6 CABLES, CH | 02-500-00000-5400-527 | 79.74    |
| FIFTH THIRD BANK | 21843          | 04/16/2024 | WAREHOUSE DIRECT, CUSTODIAL SUPPLIES-B, CH   | 02-500-00000-5251-527 | 105.06   |
| FIFTH THIRD BANK | 21844          | 04/16/2024 | WAREHOUSE DIRECT, CUSTODIAL SUPPLIES-A, CH   | 02-500-00000-5361-527 | 114.88   |
| FIFTH THIRD BANK | 21845          | 04/16/2024 | CINTAS-B, FLOOR MATS RENTAL, CH              | 02-500-00000-5251-527 | 35.00    |
| FIFTH THIRD BANK | 21846          | 04/16/2024 | CINTAS-A, FLOOR MATS RENTAL, CH              | 02-500-00000-5251-527 | 35.00    |
| FIFTH THIRD BANK | 21847          | 04/16/2024 | AMAZON, OFFICE SUPPLIES, CH                  | 02-500-00000-5301-000 | 11.60    |
| FIFTH THIRD BANK | 21848          | 04/16/2024 | ANDERSON, PEST CONTROL, CH                   | 02-500-00000-5251-527 | 44.10    |
| FIFTH THIRD BANK | 21849          | 04/16/2024 | HOME DEPOT/EAGLE FLOWER POTS/HORT            | 01-012-00000-5323-000 | 449.97   |
| FIFTH THIRD BANK | 21850          | 04/16/2024 | FIORE/CSF & CARDINAL TREES/HORT              | 01-012-00000-5323-000 | 2,484.00 |
| FIFTH THIRD BANK | 21851          | 04/16/2024 | PRAIRIE MOON/NATIVE SEED/HORT                | 01-012-00000-5327-000 | 331.00   |
| FIFTH THIRD BANK | 21852          | 04/16/2024 | 1ST AYD/ADVIL & TYLENOL/HORT                 | 01-023-00000-5300-000 | 81.40    |
| FIFTH THIRD BANK | 21853          | 04/16/2024 | 1ST AYD/EAR PLUGS/HORT                       | 01-023-00000-5300-000 | 143.72   |
| FIFTH THIRD BANK | 21854          | 04/16/2024 | 1ST AYD/GLOVES/HORT                          | 01-023-00000-5300-000 | 190.08   |
| FIFTH THIRD BANK | 21855          | 04/16/2024 | MENARDS/HERBICIDE MEASURING CUPS/PARKS       | 01-012-00000-5325-000 | 19.96    |
| FIFTH THIRD BANK | 21856          | 04/16/2024 | FUN EXPRESS, CRAFTS, CARE                    | 02-904-99040-5300-090 | 154.08   |
| FIFTH THIRD BANK | 21857          | 04/16/2024 | FUN EXPRESS, CRAFTS, CARE                    | 02-904-99040-5300-090 | 307.08   |
| FIFTH THIRD BANK | 21858          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 7.99     |
| FIFTH THIRD BANK | 21859          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 9.99     |
| FIFTH THIRD BANK | 21860          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 10.39    |
| FIFTH THIRD BANK | 21861          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 11.45    |
| FIFTH THIRD BANK | 21862          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 24.86    |
| FIFTH THIRD BANK | 21863          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 24.99    |
| FIFTH THIRD BANK | 21864          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 25.89    |
| FIFTH THIRD BANK | 21865          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 29.98    |
| FIFTH THIRD BANK | 21866          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 32.34    |
| FIFTH THIRD BANK | 21867          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 35.95    |
| FIFTH THIRD BANK | 21868          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 41.44    |
| FIFTH THIRD BANK | 21869          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 42.70    |
| FIFTH THIRD BANK | 21870          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 43.92    |
| FIFTH THIRD BANK | 21871          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 51.43    |
| FIFTH THIRD BANK | 21872          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 60.96    |
| FIFTH THIRD BANK | 21873          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 65.96    |
| FIFTH THIRD BANK | 21874          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 72.83    |
| FIFTH THIRD BANK | 21875          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 85.82    |
| FIFTH THIRD BANK | 21876          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 119.54   |
| FIFTH THIRD BANK | 21877          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 132.59   |
| FIFTH THIRD BANK | 21878          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 174.63   |
| FIFTH THIRD BANK | 21879          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 186.36   |
| FIFTH THIRD BANK | 21880          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 196.14   |
| FIFTH THIRD BANK | 21881          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 224.25   |
| FIFTH THIRD BANK | 21882          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 269.08   |
| FIFTH THIRD BANK | 21883          | 04/16/2024 | AMAZON, SUPPLIES, CARE                       | 02-904-99040-5300-090 | 724.12   |
| FIFTH THIRD BANK | 21884          | 04/16/2024 | JEWEL, SNACK, CARE                           | 02-904-99040-5300-090 | 82.83    |
| FIFTH THIRD BANK | 21885          | 04/16/2024 | PAPA JOHN'S, PIZZA LUNCH, P-T STAFF MTG      | 02-500-00000-5214-000 | 54.00    |
| FIFTH THIRD BANK | 21886          | 04/16/2024 | AIA/SUBSCRIPTION/BID                         | 01-022-00000-5208-000 | 1,679.99 |
| FIFTH THIRD BANK | 21887          | 04/16/2024 | CR FOXIT EDITOR STANDARD FOR ACANNESTRA      | 01-022-00000-5208-000 | -11.25   |
| FIFTH THIRD BANK | 21888          | 04/16/2024 | IT DSKTP MGMT SFTWRE SBSCRPTN                | 01-022-00000-5208-000 | 1,919.00 |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                 | Account Number        | Amount   |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 21889          | 04/16/2024 | ZOOM VIRTUAL MEETINGS SUBSCRIPTION                 | 01-022-00000-5208-000 | 479.70   |
| FIFTH THIRD BANK | 21890          | 04/16/2024 | PRINTER TONER (GL SHOULD BE 01-022-00000-5209-000) | 01-005-00000-5301-000 | 73.75    |
| FIFTH THIRD BANK | 21891          | 04/16/2024 | PRINTER TONER (GL SHOULD BE 01-022-00000-5209-000) | 01-005-00000-5301-000 | 79.00    |
| FIFTH THIRD BANK | 21892          | 04/16/2024 | ARLO SECURITY CAMERA SERVICE, HAMILTON, CLAYSON    | 01-022-00000-5208-000 | 12.99    |
| FIFTH THIRD BANK | 21893          | 04/16/2024 | IT NETWORK COMCAST SERVICES 2/21-3/20/24           | 01-022-00000-5228-000 | 110.95   |
| FIFTH THIRD BANK | 21894          | 04/16/2024 | DOMAIN REGISTRATION CUTTINGHALL ORG COM            | 01-022-00000-5208-000 | 339.46   |
| FIFTH THIRD BANK | 21895          | 04/16/2024 | HAMILTON COMCAST SERVICES 2/26-3/25/24             | 01-022-00000-5228-000 | 127.85   |
| FIFTH THIRD BANK | 21896          | 04/16/2024 | CLU/CARE COMCAST SERVICES 2/12-3/11/24             | 01-022-00000-5228-000 | 132.95   |
| FIFTH THIRD BANK | 21897          | 04/16/2024 | GC MAINT COMCAST SERVICES 2/28-3/27/24             | 01-022-00000-5228-000 | 175.33   |
| FIFTH THIRD BANK | 21898          | 04/16/2024 | GOOGLE DOMAIN PALATINEPARKDISTRICT.COM             | 01-022-00000-5208-000 | 221.10   |
| FIFTH THIRD BANK | 21899          | 04/16/2024 | FALCON COMCAST SERVICES 3/12-4/11/24               | 01-022-00000-5228-000 | 330.75   |
| FIFTH THIRD BANK | 21900          | 04/16/2024 | STABLES COMCAST SERVICES 3/1-3/29/24               | 01-022-00000-5228-000 | 133.48   |
| FIFTH THIRD BANK | 21901          | 04/16/2024 | WORKSTATION REPLACEMENTS (LAPTOPS)                 | 01-022-00000-5400-000 | 1,899.98 |
| FIFTH THIRD BANK | 21902          | 04/16/2024 | FAC COMCAST SERVICES 2/15-3/14/24                  | 01-022-00000-5228-000 | 91.90    |
| FIFTH THIRD BANK | 21903          | 04/16/2024 | FOXIT EDITOR STANDARD FOR SVEMBAR                  | 01-022-00000-5208-000 | 191.24   |
| FIFTH THIRD BANK | 21904          | 04/16/2024 | EA COMCAST SERVICES 2/25-3/24/24                   | 01-022-00000-5228-000 | 104.90   |
| FIFTH THIRD BANK | 21905          | 04/16/2024 | GC COMCAST SERVICES 3/1-3/31/24                    | 01-022-00000-5228-000 | 356.35   |
| FIFTH THIRD BANK | 21906          | 04/16/2024 | CC COMCAST SERVICES 3/1-3/31/24                    | 01-022-00000-5228-000 | 799.80   |
| FIFTH THIRD BANK | 21907          | 04/16/2024 | WORKSTATION COMPONENTS, POWER                      | 01-022-00000-5308-000 | 99.99    |
| FIFTH THIRD BANK | 21908          | 04/16/2024 | SPOTIFY FAMILY MEMBERSHIP                          | 01-022-00000-5208-000 | 16.99    |
| FIFTH THIRD BANK | 21909          | 04/16/2024 | STABLES SOLAR FOR CAMERAS                          | 01-022-00000-5208-000 | 24.98    |
| FIFTH THIRD BANK | 21910          | 04/16/2024 | WORKSTATIO...                                      | 01-022-00000-5400-000 | 163.18   |
| FIFTH THIRD BANK | 21911          | 04/16/2024 | WORKSTATIO...                                      | 01-022-00000-5400-000 | 819.00   |
| FIFTH THIRD BANK | 21912          | 04/16/2024 | WORKSTATIO...                                      | 01-022-00000-5400-000 | 1,471.60 |
| FIFTH THIRD BANK | 21913          | 04/16/2024 | WORKSTATIO...                                      | 01-022-00000-5400-000 | 1,859.98 |
| FIFTH THIRD BANK | 21914          | 04/16/2024 | WORKSTATIO...                                      | 01-022-00000-5400-000 | 1,859.98 |
| FIFTH THIRD BANK | 21915          | 04/16/2024 | WORKSTATIO...                                      | 01-022-00000-5400-000 | 2,849.97 |
| FIFTH THIRD BANK | 21916          | 04/16/2024 | WORKSTATIO...                                      | 01-022-00000-5400-000 | 3,083.84 |
| FIFTH THIRD BANK | 21917          | 04/16/2024 | ACO RECURRING SERVICE                              | 01-022-00000-5230-000 | 3,468.18 |
| FIFTH THIRD BANK | 21918          | 04/16/2024 | ATT POTS SERVICES                                  | 01-022-00000-5230-000 | 413.49   |
| FIFTH THIRD BANK | 21919          | 04/16/2024 | ATT POTS SERVICES                                  | 01-022-00000-5230-000 | 416.54   |
| FIFTH THIRD BANK | 21920          | 04/16/2024 | VERIZON SERVICES                                   | 01-022-00000-5230-000 | 1,124.96 |
| FIFTH THIRD BANK | 21921          | 04/16/2024 | STABLES CAMERAS                                    | 01-022-00000-5308-000 | 379.99   |
| FIFTH THIRD BANK | 21922          | 04/16/2024 | C&M FORMS SAAS                                     | 01-022-00000-5208-000 | 39.00    |
| FIFTH THIRD BANK | 21923          | 04/16/2024 | 2/24-3/23/24                                       | 01-022-00000-5228-000 | 172.90   |
| FIFTH THIRD BANK | 21924          | 04/16/2024 | RELISH-FACILITIES-GOLF COURSE                      | 02-500-81500-5400-510 | 2,506.90 |
| FIFTH THIRD BANK | 21925          | 04/16/2024 | PPD-TEST BALL DISPENSER-PHGC                       | 02-500-81801-5300-510 | 4.00     |
| FIFTH THIRD BANK | 21926          | 04/16/2024 | JEWEL-SUPPLIES STAFF MEETING-FACILITIES            | 02-500-00000-5214-000 | 28.46    |
| FIFTH THIRD BANK | 21927          | 04/16/2024 | ANTIGUA-CLOTHING FOR RESALE-FACILITIES-GOLF COURSE | 02-500-81300-5334-510 | 3,762.75 |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                | Account Number        | Amount |
|------------------|----------------|------------|---|-----------------------|--------|
| FIFTH THIRD BANK | 21928          | 04/16/2024 | MENARDS-POWER BACK UPS-FACILITIES-GOLF COURSE     | 02-500-81200-5300-510 | 69.96  |
| FIFTH THIRD BANK | 21929          | 04/16/2024 | SPLIT - AMAZON, ST PAT'S PARADE, REC (83.32%)     | 02-235-24720-5300-000 | 92.94  |
| FIFTH THIRD BANK | 21930          | 04/16/2024 | SPLIT - AMAZON, OFFICE SUPPLIES, REC (16.68%)     | 02-200-00000-5301-000 | 18.60  |
| FIFTH THIRD BANK | 21931          | 04/16/2024 | ACE HARDWARE, PARADE SUPPLIES, REC                | 02-235-24720-5300-000 | 9.18   |
| FIFTH THIRD BANK | 21932          | 04/16/2024 | AMAZON, OFFICE SUPPLIES, REC                      | 02-200-00000-5301-000 | 25.99  |
| FIFTH THIRD BANK | 21933          | 04/16/2024 | AMAZON, PARADE CANDY, REC                         | 02-235-24720-5300-000 | 53.64  |
| FIFTH THIRD BANK | 21934          | 04/16/2024 | WRISTBAND EXPRESS, WRISTBANDS, DROP IN PROGRAMS   | 01-009-00000-5301-301 | 155.40 |
| FIFTH THIRD BANK | 21935          | 04/16/2024 | TELE-PAK INC, KEY FOBS, CUSTOMER SERVICE          | 01-009-00000-5301-301 | 795.00 |
| FIFTH THIRD BANK | 21936          | 04/16/2024 | AMAZON, PRIDE GIFT CARDS, CS COMMITTEE            | 01-005-04156-5300-000 | 35.00  |
| FIFTH THIRD BANK | 21937          | 04/16/2024 | IPRA, DEI WORKSHOP, DEI COMMITTEE                 | 01-009-00000-5206-000 | 60.00  |
| FIFTH THIRD BANK | 21938          | 04/16/2024 | CASTLE CHEVY/RUNNING BOARDS/FLEET                 | 01-012-00000-5352-000 | 637.50 |
| FIFTH THIRD BANK | 21939          | 04/16/2024 | MENARDS/SOCKETS/FLEET                             | 01-012-00000-5352-000 | 47.98  |
| FIFTH THIRD BANK | 21940          | 04/16/2024 | SPLIT - VISTA PRINT/SUPPLIES/FITNESS C&M (90.75%) | 01-026-00000-5213-000 | 282.52 |
| FIFTH THIRD BANK | 21941          | 04/16/2024 | SPLIT - VISTA PRINT/SUPPLIES/FITNESS C&M (9.25%)  | 02-250-22040-5300-304 | 28.79  |
| FIFTH THIRD BANK | 21942          | 04/16/2024 | TAP HOUSE, WOMEN EMPOWERED BUSINESS LUNCH, C&M    | 01-027-00000-5214-000 | 23.58  |
| FIFTH THIRD BANK | 21943          | 04/16/2024 | USPOSTOFFICE/BULK MARKETING PERMIT/PPD            | 01-026-00000-5310-000 | 320.00 |
| FIFTH THIRD BANK | 21944          | 04/16/2024 | VISTAPRINT/BIG TRUCK STICKERS/REC                 | 01-026-00000-5306-000 | 226.16 |
| FIFTH THIRD BANK | 21945          | 04/16/2024 | 4ALLPROMOS, GIVEAWAY PENS, C&M                    | 01-026-00000-5306-000 | 255.00 |
| FIFTH THIRD BANK | 21946          | 04/16/2024 | VISTAPRINT/BUSINESS CARDS/REC                     | 01-026-00000-5213-000 | 43.98  |
| FIFTH THIRD BANK | 21947          | 04/16/2024 | 4IMPRINT/TABLECLOTH/OUTR EACH                     | 01-026-00000-5300-000 | 152.50 |
| FIFTH THIRD BANK | 21948          | 04/16/2024 | AMAZON/OFFICE SUPPLIES/C&M                        | 01-026-00000-5301-000 | 46.74  |
| FIFTH THIRD BANK | 21949          | 04/16/2024 | PELLA ENGRAVING/PLAQUE/PPD                        | 01-021-00000-5374-000 | 221.97 |
| FIFTH THIRD BANK | 21950          | 04/16/2024 | WILS, LEADHERSHIP WORKSHOP, CARE                  | 02-200-00000-5206-000 | 75.00  |
| FIFTH THIRD BANK | 21951          | 04/16/2024 | WILS, MEMBERSHIP, CARE                            | 02-200-00000-5206-000 | 42.00  |
| FIFTH THIRD BANK | 21952          | 04/16/2024 | AMAZON, SUPPLIES, CARE                            | 02-904-99040-5300-090 | 341.93 |
| FIFTH THIRD BANK | 21953          | 04/16/2024 | HOME DEPOT/BACKPACK SPRAYER TAPE/HORT             | 01-012-00000-5323-000 | 8.98   |
| FIFTH THIRD BANK | 21954          | 04/16/2024 | HOME DEPOT/PRUNER CLEANING PADS/HORT              | 01-012-00000-5323-000 | 5.98   |
| FIFTH THIRD BANK | 21955          | 04/16/2024 | HOME DEPOT/POTTING SOIL/HORT                      | 01-012-00000-5323-000 | 478.56 |
| FIFTH THIRD BANK | 21956          | 04/16/2024 | SPLIT - AMAZON,SUPPLIES,PHGC MAINT (67.13%)       | 02-500-81200-5300-510 | 219.99 |
| FIFTH THIRD BANK | 21957          | 04/16/2024 | SPLIT - AMAZON,UNIFORMS,PHGC MAINTENANCE (25.22%) | 02-500-00000-5233-000 | 82.66  |
| FIFTH THIRD BANK | 21958          | 04/16/2024 | SPLIT - AMAZON,PARTS,PHGC MAINTENANCE (7.65%)     | 02-500-81200-5352-510 | 25.08  |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                 | Account Number        | Amount   |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 21959          | 04/16/2024 | BURRISEQUIPMENT,PARTS,PH<br>GC MAINTENANCE         | 02-500-81200-5352-510 | 59.04    |
| FIFTH THIRD BANK | 21960          | 04/16/2024 | BURRISEQUIPMENT,PARTS,PH<br>GC MAINTENANCE         | 02-500-81200-5352-510 | 68.52    |
| FIFTH THIRD BANK | 21961          | 04/16/2024 | BURRISEQUIPMENT,PARTS,PH<br>GC MAINTENANCE         | 02-500-81200-5352-510 | 1,937.16 |
| FIFTH THIRD BANK | 21962          | 04/16/2024 | ARLINGTONPOWER,PARTS,PH<br>GC MAINTENANCE          | 02-500-81200-5352-510 | 156.39   |
| FIFTH THIRD BANK | 21963          | 04/16/2024 | ARLINGTONPOWER,PARTS,PH<br>GC MAINTENANCE          | 02-500-81200-5325-510 | 1,796.96 |
| FIFTH THIRD BANK | 21964          | 04/16/2024 | NORTHERNTOOLS,PARTS,PHGC<br>MAINTENANCE            | 02-500-81200-5352-510 | 54.99    |
| FIFTH THIRD BANK | 21965          | 04/16/2024 | NORTHERNTOOLS,PARTS,PHGC<br>MAINTENANCE            | 02-500-81500-5400-510 | 549.99   |
| FIFTH THIRD BANK | 21966          | 04/16/2024 | NORTHERNTOOL,PARTS,PHGC<br>MAINTENANCE             | 02-500-81200-5352-510 | 49.98    |
| FIFTH THIRD BANK | 21967          | 04/16/2024 | MUTUALACE,PARTS,PHGC<br>MAINTENANCE                | 02-500-81200-5352-510 | 63.41    |
| FIFTH THIRD BANK | 21968          | 04/16/2024 | AUTOZONE,PARTS,PHGC<br>MAINTENANCE                 | 02-500-81200-5352-510 | 130.58   |
| FIFTH THIRD BANK | 21969          | 04/16/2024 | AUTOZONE,PARTS,PHGC<br>MAINTENANCE                 | 02-500-81200-5352-510 | 135.98   |
| FIFTH THIRD BANK | 21970          | 04/16/2024 | REINDERS,PARTS,PHGC<br>MAINTENANCE                 | 02-500-81200-5352-510 | 189.53   |
| FIFTH THIRD BANK | 21971          | 04/16/2024 | REINDERS,PARTS,PHGC<br>MAINTENANCE                 | 02-500-81200-5352-510 | 224.54   |
| FIFTH THIRD BANK | 21972          | 04/16/2024 | REINDERS,PARTS,PHGC<br>MAINTENANCE                 | 02-500-81200-5320-510 | 224.85   |
| FIFTH THIRD BANK | 21973          | 04/16/2024 | REINDERS,PARTS,PHGC<br>MAINTENANCE                 | 02-500-81200-5352-510 | 689.02   |
| FIFTH THIRD BANK | 21974          | 04/16/2024 | REINDERS,PARTS,PHGC<br>MAINTENANCE                 | 02-500-81200-5352-510 | 1,187.87 |
| FIFTH THIRD BANK | 21975          | 04/16/2024 | KIMBALL,PARTS,PHGC<br>MAINTENANCE                  | 02-500-81200-5352-510 | 578.64   |
| FIFTH THIRD BANK | 21976          | 04/16/2024 | AMAZON,PARTS,PHGC<br>MAINTENANCE                   | 02-500-81200-5351-510 | 106.98   |
| FIFTH THIRD BANK | 21977          | 04/16/2024 | NAPA,PARTS,PHGC<br>MAINTENANCE                     | 02-500-81200-5352-510 | 160.59   |
| FIFTH THIRD BANK | 21978          | 04/16/2024 | NAPA,PARTS,PHGC<br>MAINTENANCE                     | 02-500-81200-5352-510 | 188.69   |
| FIFTH THIRD BANK | 21979          | 04/16/2024 | RUSSO/BACKPACK SPRAYER<br>PARTS/HORT               | 01-012-00000-5329-000 | 21.28    |
| FIFTH THIRD BANK | 21980          | 04/16/2024 | SPLIT - SCHWAKE STONE<br>BOULDERS JUNIPER (66.63%) | 01-012-00000-5324-000 | 816.00   |
| FIFTH THIRD BANK | 21981          | 04/16/2024 | SPLIT - SCHWAKE STONE<br>BOULDER JAYCEES (33.37%)  | 01-012-00000-5324-000 | 408.70   |
| FIFTH THIRD BANK | 21982          | 04/16/2024 | HOME DEPOT/BASEBALL<br>TRAILER REPAIR/PARKS        | 01-012-00000-5355-000 | 38.87    |
| FIFTH THIRD BANK | 21983          | 04/16/2024 | MENARDS/BALLFIELD TRAILER<br>LIGHTS/PARKS          | 01-012-00000-5352-000 | 49.99    |
| FIFTH THIRD BANK | 21984          | 04/16/2024 | IPRA/SUPERVISOR<br>SYMPOSIUM/B MCCALLUM            | 01-024-00000-5206-000 | 120.00   |
| FIFTH THIRD BANK | 21985          | 04/16/2024 | DAVEY, DEBRIS PICKUP<br>SERVICE, PHGC (60.37%)     | 02-500-81200-5223-510 | 975.00   |
| FIFTH THIRD BANK | 21986          | 04/16/2024 | MENARDS, VEHICLE PARTS,<br>PHGC (30.37%)           | 02-500-81200-5352-510 | 25.97    |
| FIFTH THIRD BANK | 21987          | 04/16/2024 | MENARDS, DRAIN GRATES,<br>PHGC (69.63%)            | 02-500-81200-5350-510 | 59.55    |
| FIFTH THIRD BANK | 21988          | 04/16/2024 | BTSI, TURF CHEMICALS, PHGC<br>(33.17%)             | 02-500-81200-5320-510 | 2,385.00 |
| FIFTH THIRD BANK | 21989          | 04/16/2024 | BTSI, REPLACEMENT HIP<br>WADERS, PHGC              | 02-500-81200-5350-510 | 179.99   |
| FIFTH THIRD BANK | 21990          | 04/16/2024 | BTSI, TURF CHEMICALS, PHGC<br>(58.5%)              | 02-500-81200-5320-510 | 1,480.00 |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                            | Account Number        | Amount   |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 21991          | 04/16/2024 | BTSI, SUPPLIES - TURF PAINT, PHGC             | 02-500-81200-5300-510 | 329.00   |
| FIFTH THIRD BANK | 21992          | 04/16/2024 | HOME DEPOT, SHOP SUPPLIES, PHGC               | 02-500-81200-5351-510 | 62.78    |
| FIFTH THIRD BANK | 21993          | 04/16/2024 | BTSI, FERTILIZER, PHGC (66.83%)               | 02-500-81200-5322-510 | 4,806.24 |
| FIFTH THIRD BANK | 21994          | 04/16/2024 | BTSI, FERTILIZER, PHGC (41.5%)                | 02-500-81200-5322-510 | 1,050.00 |
| FIFTH THIRD BANK | 21995          | 04/16/2024 | ANDERSON, PEST CONTROL, PHGC                  | 02-500-81200-5251-510 | 49.04    |
| FIFTH THIRD BANK | 21996          | 04/16/2024 | DAVEY, MULCH, PHGC (39.63%)                   | 02-500-81200-5323-510 | 640.00   |
| FIFTH THIRD BANK | 21997          | 04/16/2024 | CINTAS, RUG SERVICE, PHGC                     | 02-500-81200-5251-510 | 23.52    |
| FIFTH THIRD BANK | 21998          | 04/16/2024 | CINTAS, RUG SERVICE, PHGC                     | 02-500-81200-5251-510 | 23.55    |
| FIFTH THIRD BANK | 21999          | 04/16/2024 | HOME DEPOT/LED LIGHTS/EAGLE POOL              | 02-580-00000-5352-428 | 356.97   |
| FIFTH THIRD BANK | 22000          | 04/16/2024 | MENARDS/WASH BAY HOOKS/CSF                    | 01-012-00000-5351-000 | 2.99     |
| FIFTH THIRD BANK | 22001          | 04/16/2024 | PIZZA FOR DEPT LUNCH, SUMAN'S 1ST DAY         | 01-007-00000-5214-000 | 94.66    |
| FIFTH THIRD BANK | 22002          | 04/16/2024 | USPS NEXT DAY MAIL FINANCE                    | 01-007-00000-5310-000 | 30.45    |
| FIFTH THIRD BANK | 22003          | 04/16/2024 | VELOCITY, SDS ONLINE CHEMICAL MANAGEMENT      | 01-023-00000-5300-000 | 4,685.87 |
| FIFTH THIRD BANK | 22004          | 04/16/2024 | CR TAX REFUND FROM PORTILLOS                  | 01-005-04152-5300-000 | -90.32   |
| FIFTH THIRD BANK | 22005          | 04/16/2024 | CR TAX REFUND FROM PORTILLOS                  | 01-005-04152-5300-000 | -11.70   |
| FIFTH THIRD BANK | 22006          | 04/16/2024 | DUNKIN/SNACKS FOR TRAINING                    | 01-023-00000-5300-000 | 66.56    |
| FIFTH THIRD BANK | 22007          | 04/16/2024 | HORSE SHOW GOLF CART RENTAL, GREAT LAKES...   | 02-500-00000-5301-000 | 697.76   |
| FIFTH THIRD BANK | 22008          | 04/16/2024 | BUILDING MAINTENANCE SUPPLIES, AMAZON, STABLE | 02-500-00000-5301-000 | 26.99    |
| FIFTH THIRD BANK | 22009          | 04/16/2024 | HORSE SHOW PRIZES, STATELINE TACK, STABLES    | 02-500-00000-5301-000 | 1,026.38 |
| FIFTH THIRD BANK | 22010          | 04/16/2024 | CR BUILDING MAINTENANCE SUPPLIES, AMAZON,     | 02-500-00000-5301-000 | -6.99    |
| FIFTH THIRD BANK | 22011          | 04/16/2024 | HORSE SHOW FLOWERS, HOBBY LOBBY, STABLES      | 02-500-00000-5301-000 | 69.22    |
| FIFTH THIRD BANK | 22012          | 04/16/2024 | RIDING SCHOOL SUPPLIES, AMAZON, STABLES       | 02-500-00000-5301-000 | 81.72    |
| FIFTH THIRD BANK | 22013          | 04/16/2024 | OFFICE SUPPLIES, REGISTER ROLLS, STABLES      | 02-500-00000-5301-000 | 87.99    |
| FIFTH THIRD BANK | 22014          | 04/16/2024 | RIDING SCHOOL SUPPLIES, AMAZON, STABLE        | 02-500-00000-5301-000 | 105.26   |
| FIFTH THIRD BANK | 22015          | 04/16/2024 | HORSE SHOW SUPPLIES, AMAZON, STABLES          | 02-500-00000-5301-000 | 58.97    |
| FIFTH THIRD BANK | 22016          | 04/16/2024 | CLEANING MATERIAL, AMAZON, STABLES            | 02-500-00000-5301-000 | 22.99    |
| FIFTH THIRD BANK | 22017          | 04/16/2024 | CLEANING SUPPLIES, AMAZON, STABLES            | 02-500-00000-5301-000 | 79.04    |
| FIFTH THIRD BANK | 22018          | 04/16/2024 | OFFICE SUPPLIES, AMAZON, STABLES              | 02-500-00000-5301-000 | 19.73    |
| FIFTH THIRD BANK | 22019          | 04/16/2024 | OFFICE SUPPLIES, AMAZON, STABLES              | 02-500-00000-5301-000 | 79.98    |
| FIFTH THIRD BANK | 22020          | 04/16/2024 | OFFICE SUPPLIES, AMAZON, STABLES              | 02-500-00000-5301-000 | 24.99    |
| FIFTH THIRD BANK | 22021          | 04/16/2024 | REPAIR JUMPS, MENARDS, STABLES                | 02-500-00000-5301-000 | 658.39   |
| FIFTH THIRD BANK | 22022          | 04/16/2024 | FEED SUPPLIES, AMAZON, STABLE                 | 02-500-00000-5301-000 | 12.37    |
| FIFTH THIRD BANK | 22023          | 04/16/2024 | GRAIN, GRAYSLAKE, STABLES                     | 02-500-84300-5312-514 | 1,242.86 |
| FIFTH THIRD BANK | 22024          | 04/16/2024 | GRAIN, GRAYSLAKE, STABLES                     | 02-500-84200-5312-514 | 1,242.86 |
| FIFTH THIRD BANK | 22025          | 04/16/2024 | GRAIN, GRAYSLAKE, STABLES                     | 02-500-84300-5312-514 | 692.65   |
| FIFTH THIRD BANK | 22026          | 04/16/2024 | GRAIN, GRAYSLAKE, STABLES                     | 02-500-84200-5312-514 | 692.65   |
| FIFTH THIRD BANK | 22027          | 04/16/2024 | SUPPLIES, AMAZON, STABLE                      | 02-500-00000-5301-000 | 95.22    |

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Payment Dates: 4/9/2024 - 4/22/2024

| Vendor Name   | Payable Number | Post Date  | Description (Item)                            | Account Number        | Amount            |
|---|----------------|------------|---|-----------------------|-------------------|
| FIFTH THIRD BANK  | 22028          | 04/16/2024 | WM/FEB/STABLES BOARDER (11.49%)               | 02-500-84300-5231-514 | 339.42            |
| FIFTH THIRD BANK  | 22029          | 04/16/2024 | WM/FEB/STABLES SCHOOL (11.49%)                | 02-500-84200-5231-514 | 339.42            |
| FIFTH THIRD BANK  | 22030          | 04/16/2024 | WM/FEB/CUTTING (7.19%)                        | 02-500-00000-5231-527 | 212.31            |
| FIFTH THIRD BANK  | 22031          | 04/16/2024 | WM/FEB/PARKS (43.21%)                         | 01-012-00000-5231-000 | 1,276.33          |
| FIFTH THIRD BANK  | 22032          | 04/16/2024 | WM/FEB/FALCON (7.4%)                          | 02-500-00000-5231-451 | 218.47            |
| FIFTH THIRD BANK  | 22033          | 04/16/2024 | RM/WATER/COTTONWOOD                           | 01-012-00000-5232-000 | 9.00              |
| FIFTH THIRD BANK  | 22034          | 04/16/2024 | WM/FEB/PHGC (0.68%)                           | 02-500-81200-5231-510 | 20.00             |
| FIFTH THIRD BANK  | 22035          | 04/16/2024 | WM/FEB/CC (11.36%)                            | 02-500-00000-5231-301 | 335.41            |
| FIFTH THIRD BANK  | 22036          | 04/16/2024 | WM/FEB/BW (7.19%)                             | 02-500-00000-5231-051 | 212.31            |
| FIFTH THIRD BANK  | 22037          | 04/16/2024 | GARIBALDIS, FIELD DAY LUNCH, WELLNES...       | 01-005-04154-5300-000 | 408.22            |
| FIFTH THIRD BANK  | 22038          | 04/16/2024 | JEWEL, STAFF BREAKFAST, WELLNESS COMMITTEE    | 01-005-04154-5300-000 | 88.93             |
| FIFTH THIRD BANK  | 22039          | 04/16/2024 | GOPHER, RESISTANCE TUBES, FITNESS             | 02-251-22120-5300-000 | 100.24            |
| FIFTH THIRD BANK  | 22040          | 04/16/2024 | AMAZON, ADAPTER, FITNESS                      | 02-251-22120-5300-000 | 9.98              |
| FIFTH THIRD BANK  | 22041          | 04/16/2024 | FITNESS CONNECTION, WORK ORDER VERTICAL RAISE | 02-250-22040-5200-304 | 42.92             |
| FIFTH THIRD BANK  | 22042          | 04/16/2024 | FITNESS CONNECTION, WORK ORDER VERTICAL RAISE | 02-250-22040-5200-304 | 146.67            |
| <b>Vendor 100670 - FIFTH THIRD BANK Total:</b>              |                |            |   |                       | <b>147,293.26</b> |
| <b>Vendor: 30658 - FLOMMA LLC</b>                           |                |            |   |                       |                   |
| FLOMMA LLC  | 104130-03      | 04/22/2024 | youth martial arts 6 enrolled                 | 02-210-26425-5200-000 | 445.50            |
| <b>Vendor 30658 - FLOMMA LLC Total:</b>                     |                |            |   |                       | <b>445.50</b>     |
| <b>Vendor: 30920 - FOLDING PARTITION SERVICES INC</b>       |                |            |   |                       |                   |
| FOLDING PARTITION SERVICES...                               | 12895          | 04/22/2024 | PM service                                    | 02-500-00000-5252-451 | 1,700.00          |
| <b>Vendor 30920 - FOLDING PARTITION SERVICES INC Total:</b> |                |            |   |                       | <b>1,700.00</b>   |
| <b>Vendor: 47092 - GARY KANTOR</b>                          |                |            |   |                       |                   |
| GARY KANTOR   | 25-2634        | 04/22/2024 | magic tricks 10 enrolled                      | 02-232-23240-5200-000 | 154.00            |
| <b>Vendor 47092 - GARY KANTOR Total:</b>                    |                |            |   |                       | <b>154.00</b>     |
| <b>Vendor: 35138 - GLASER WILLIAMS INC.</b>                 |                |            |   |                       |                   |
| GLASER WILLIAMS INC.  | 260598         | 04/22/2024 | topdresing & shipping                         | 02-500-81200-5324-510 | 1,664.94          |
| <b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>           |                |            |   |                       | <b>1,664.94</b>   |
| <b>Vendor: 102222 - Gordon Hockett</b>                      |                |            |   |                       |                   |
| Gordon Hockett  | 22824          | 04/22/2024 | archery course                                | 02-210-26510-5200-000 | 857.50            |
| Gordon Hockett  | 41824          | 04/22/2024 | archery couses                                | 02-210-26510-5200-000 | 1,097.60          |
| <b>Vendor 102222 - Gordon Hockett Total:</b>                |                |            |   |                       | <b>1,955.10</b>   |
| <b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>               |                |            |   |                       |                   |
| HITCHCOCK DESIGN GROUP                                      | 32524          | 04/22/2024 | Meadowlark park design                        | 09-000-00902-6411-000 | 5,243.87          |
| <b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>         |                |            |   |                       | <b>5,243.87</b>   |
| <b>Vendor: 69430 - HOFFMAN PIANO SERVICES</b>               |                |            |   |                       |                   |
| HOFFMAN PIANO SERVICES                                      | 15051          | 04/22/2024 | Piano Tuning                                  | 02-500-00000-5251-527 | 240.00            |
| <b>Vendor 69430 - HOFFMAN PIANO SERVICES Total:</b>         |                |            |   |                       | <b>240.00</b>     |
| <b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>         |                |            |   |                       |                   |
| IL DEPT OF REVENUE - ROT DIV                                | 033124ST       | 04/15/2024 | March 2024 Sales Tax Pmt                      | 02-500-81300-5290-510 | 118.00            |
| IL DEPT OF REVENUE - ROT DIV                                | 033124ST       | 04/15/2024 | March 2024 Sales Tax Pmt                      | 02-500-84400-5290-514 | 6.00              |
| <b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>   |                |            |   |                       | <b>124.00</b>     |
| <b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>       |                |            |   |                       |                   |
| ILLINOIS SHOTOKAN KARATE ...                                | 641            | 04/22/2024 | karate classes 85 enrolled                    | 02-210-26420-5200-000 | 10,016.10         |
| <b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b> |                |            |   |                       | <b>10,016.10</b>  |
| <b>Vendor: 102401 - Imaging Essentials Inc</b>              |                |            |   |                       |                   |
| Imaging Essentials Inc                                      | SIN106419      | 04/22/2024 | plotter paper and ink                         | 01-026-00000-5301-000 | 617.46            |
| <b>Vendor 102401 - Imaging Essentials Inc Total:</b>        |                |            |   |                       | <b>617.46</b>     |



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Payment Dates: 4/9/2024 - 4/22/2024

| Vendor Name  | Payable Number          | Post Date  | Description (Item)                  | Account Number        | Amount           |
|--|-------------------------|------------|-------------------------------------|-----------------------|------------------|
| <b>Vendor: 36935 - JEFF GREENE</b>                         |                         |            |                                     |                       |                  |
| JEFF GREENE  | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-500-00000-5277-000 | 35.76            |
| <b>Vendor 36935 - JEFF GREENE Total:</b>                   |                         |            |                                     |                       | <b>35.76</b>     |
| <b>Vendor: 11949 - Jessica Paneral</b>                     |                         |            |                                     |                       |                  |
| Jessica Paneral  | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-200-00000-5277-000 | 270.35           |
| <b>Vendor 11949 - Jessica Paneral Total:</b>               |                         |            |                                     |                       | <b>270.35</b>    |
| <b>Vendor: 100101 - John Wilhelm</b>                       |                         |            |                                     |                       |                  |
| John Wilhelm   | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-500-00000-5277-000 | 62.31            |
| <b>Vendor 100101 - John Wilhelm Total:</b>                 |                         |            |                                     |                       | <b>62.31</b>     |
| <b>Vendor: 46573 - JOHNSTONE SUPPLY</b>                    |                         |            |                                     |                       |                  |
| JOHNSTONE SUPPLY   | S101592052.001          | 04/22/2024 | building maintenance                | 01-012-00000-5351-000 | 173.53           |
| <b>Vendor 46573 - JOHNSTONE SUPPLY Total:</b>              |                         |            |                                     |                       | <b>173.53</b>    |
| <b>Vendor: 75750 - KAREN RUDE</b>                          |                         |            |                                     |                       |                  |
| KAREN RUDE   | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-200-00000-5277-000 | 258.35           |
| <b>Vendor 75750 - KAREN RUDE Total:</b>                    |                         |            |                                     |                       | <b>258.35</b>    |
| <b>Vendor: 102529 - Krug Community Circle</b>              |                         |            |                                     |                       |                  |
| Krug Community Circle                                      | Tickets 3/31            | 04/22/2024 | Tickets 3/31                        | 02-500-00350-5200-527 | 4,733.27         |
| <b>Vendor 102529 - Krug Community Circle Total:</b>        |                         |            |                                     |                       | <b>4,733.27</b>  |
| <b>Vendor: 102689 - Les Pauls</b>                          |                         |            |                                     |                       |                  |
| Les Pauls  | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 01-007-00000-5277-000 | 6.16             |
| <b>Vendor 102689 - Les Pauls Total:</b>                    |                         |            |                                     |                       | <b>6.16</b>      |
| <b>Vendor: 100117 - Linda Hake</b>                         |                         |            |                                     |                       |                  |
| Linda Hake   | Reimb hotel 3/2024      | 04/22/2024 | Reimb hotel 3/2024                  | 02-500-84600-5200-514 | 409.02           |
| <b>Vendor 100117 - Linda Hake Total:</b>                   |                         |            |                                     |                       | <b>409.02</b>    |
| <b>Vendor: 102220 - Lisa Allie</b>                         |                         |            |                                     |                       |                  |
| Lisa Allie   | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 202              | 01-005-00000-5277-000 | 29.08            |
| <b>Vendor 102220 - Lisa Allie Total:</b>                   |                         |            |                                     |                       | <b>29.08</b>     |
| <b>Vendor: 77999 - LISA SCHROEDER</b>                      |                         |            |                                     |                       |                  |
| LISA SCHROEDER   | reimb hound hunt        | 04/22/2024 | reimb hound hunt                    | 02-235-24500-5300-000 | 10.00            |
| LISA SCHROEDER   | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-200-00000-5277-000 | 79.66            |
| <b>Vendor 77999 - LISA SCHROEDER Total:</b>                |                         |            |                                     |                       | <b>89.66</b>     |
| <b>Vendor: 102362 - M &amp; M Sports Scene, Inc.</b>       |                         |            |                                     |                       |                  |
| M & M Sports Scene, Inc.                                   | 67754                   | 04/22/2024 | all staff meeting shirts            | 01-024-00000-5218-000 | 350.00           |
| <b>Vendor 102362 - M &amp; M Sports Scene, Inc. Total:</b> |                         |            |                                     |                       | <b>350.00</b>    |
| <b>Vendor: 102736 - Matt Stelmaszak</b>                    |                         |            |                                     |                       |                  |
| Matt Stelmaszak  | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-221-28520-5277-000 | 8.30             |
| <b>Vendor 102736 - Matt Stelmaszak Total:</b>              |                         |            |                                     |                       | <b>8.30</b>      |
| <b>Vendor: 102735 - Meg Borre</b>                          |                         |            |                                     |                       |                  |
| Meg Borre  | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-221-28520-5277-000 | 29.88            |
| <b>Vendor 102735 - Meg Borre Total:</b>                    |                         |            |                                     |                       | <b>29.88</b>     |
| <b>Vendor: 100733 - MELISSA MORRIS</b>                     |                         |            |                                     |                       |                  |
| MELISSA MORRIS   | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 02-220-28500-5300-000 | 178.56           |
| <b>Vendor 100733 - MELISSA MORRIS Total:</b>               |                         |            |                                     |                       | <b>178.56</b>    |
| <b>Vendor: 102747 - Midwest Well Services INC</b>          |                         |            |                                     |                       |                  |
| Midwest Well Services INC                                  | 22022                   | 04/22/2024 | PHGC pump stations replacement      | 09-000-00902-6411-000 | 18,767.88        |
| <b>Vendor 102747 - Midwest Well Services INC Total:</b>    |                         |            |                                     |                       | <b>18,767.88</b> |
| <b>Vendor: 90240 - MIKE WEINGART</b>                       |                         |            |                                     |                       |                  |
| MIKE WEINGART  | Reimb mileage qtr1 2024 | 04/22/2024 | Reimb mileage qtr1 2024             | 01-022-00000-5277-000 | 107.93           |
| <b>Vendor 90240 - MIKE WEINGART Total:</b>                 |                         |            |                                     |                       | <b>107.93</b>    |
| <b>Vendor: 102554 - MIP V Onion Parent LLC</b>             |                         |            |                                     |                       |                  |
| MIP V Onion Parent LLC                                     | PS592310                | 04/22/2024 | portable toilet services March 2024 | 01-012-00000-5209-000 | 202.59           |
| <b>Vendor 102554 - MIP V Onion Parent LLC Total:</b>       |                         |            |                                     |                       | <b>202.59</b>    |

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| Vendor Name                             | Payable Number           | Post Date  | Description (Item)                            | Account Number        | Amount          |
|---|--------------------------|------------|---|-----------------------|-----------------|
| <b>Vendor: 100842 - NICOR GAS</b>       |                          |            |   |                       |                 |
| NICOR GAS                               | 87381879863 2/23-3/26/24 | 04/22/2024 | 87381879863 2/23-3/26/24                      | 01-012-00000-5232-000 | 367.20          |
| <b>Vendor 100842 - NICOR GAS Total:</b> |                          |            |   |                       | <b>367.20</b>   |
| <b>Vendor: 97002 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 33666400008 2/23-3/26/24 | 04/22/2024 | 33666400008 2/23-3/26/24<br>FAC               | 02-580-00000-5232-238 | 619.68          |
| <b>Vendor 97002 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>619.68</b>   |
| <b>Vendor: 97004 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 82417598644 2/17-3/28/24 | 04/22/2024 | 82417598644 2/17-3/28/24                      | 02-500-00000-5232-451 | 939.59          |
| <b>Vendor 97004 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>939.59</b>   |
| <b>Vendor: 97006 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 20303700007 2/22-3/25/24 | 04/22/2024 | 20303700007 2/22-3/25/24<br>PHGC Proshop      | 02-500-81200-5232-510 | 212.55          |
| <b>Vendor 97006 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>212.55</b>   |
| <b>Vendor: 97008 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 91337600000 2/23-3/26/24 | 04/22/2024 | 91337600000 2/23-3/26/24<br>Clayson           | 02-500-00000-5232-236 | 251.02          |
| <b>Vendor 97008 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>251.02</b>   |
| <b>Vendor: 97010 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 40337600007 2/23-3/26/24 | 04/22/2024 | 40337600007 2/23-3/26/24<br>Maintenane garage | 01-012-00000-5232-000 | 261.85          |
| <b>Vendor 97010 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>261.85</b>   |
| <b>Vendor: 97012 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 60337600005 2/23-3/26/24 | 04/22/2024 | 60337600005 2/23-3/26/24<br>Parkside          | 01-012-00000-5232-000 | 215.51          |
| <b>Vendor 97012 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>215.51</b>   |
| <b>Vendor: 97014 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 17337600005 2/23-3/26/24 | 04/22/2024 | 17337600005 2/23-3/26/24<br>Gymnastics        | 02-500-00000-5232-301 | 912.54          |
| <b>Vendor 97014 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>912.54</b>   |
| <b>Vendor: 97016 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 68147400003 2/23-3/26/24 | 04/22/2024 | 68147400003 2/23-3/26/24<br>Offices CC        | 02-500-00000-5232-301 | 1,031.18        |
| <b>Vendor 97016 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>1,031.18</b> |
| <b>Vendor: 97022 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 27937600008 2/22-3/25/24 | 04/22/2024 | 27937600008 2/22-3/25/24<br>PHGC maintenance  | 02-500-81200-5232-510 | 429.39          |
| <b>Vendor 97022 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>429.39</b>   |
| <b>Vendor: 97024 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 10303700008 2/22-3/25/24 | 04/22/2024 | 10303700008 2/22-3/25/24<br>PHGC clubhouse    | 02-500-81200-5232-510 | 503.59          |
| <b>Vendor 97024 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>503.59</b>   |
| <b>Vendor: 97026 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 25872667677 2/23-3/26/24 | 04/22/2024 | 25872667677 2/23-3/26/24<br>Eagle             | 01-012-00000-5232-000 | 573.75          |
| <b>Vendor 97026 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>573.75</b>   |
| <b>Vendor: 97028 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 24003700002 2/22-3/25/24 | 04/22/2024 | 24003700002 2/22-3/25/24<br>Stables U2a       | 02-500-84200-5232-514 | 22.38           |
| NICOR GAS                               | 24003700002 2/22-3/25/24 | 04/22/2024 | 24003700002 2/22-3/25/24<br>Stables U2a       | 02-500-84300-5232-514 | 22.39           |
| <b>Vendor 97028 - NICOR GAS Total:</b>  |                          |            |   |                       | <b>44.77</b>    |
| <b>Vendor: 97030 - NICOR GAS</b>        |                          |            |   |                       |                 |
| NICOR GAS                               | 2200370006 2/22-3/25/24  | 04/22/2024 | 2200370006 2/22-3/25/24<br>Stables C          | 02-500-84200-5232-514 | 90.65           |

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|--|--------------------------|------------|---|-----------------------|------------------|
| NICOR GAS  | 2200370006 2/22-3/25/24  | 04/22/2024 | 2200370006 2/22-3/25/24<br>Stables C    | 02-500-84300-5232-514 | 90.64            |
| <b>Vendor 97030 - NICOR GAS Total:</b>                           |                          |            |   |                       | <b>181.29</b>    |
| <b>Vendor: 97032 - NICOR GAS</b>                                 |                          |            |   |                       |                  |
| NICOR GAS  | 20003700000 2/22-3/25/24 | 04/22/2024 | 20003700000 2/22-3/25/24<br>Stables A   | 02-500-84200-5232-514 | 108.75           |
| NICOR GAS  | 20003700000 2/22-3/25/24 | 04/22/2024 | 20003700000 2/22-3/25/24<br>Stables A   | 02-500-84300-5232-514 | 108.75           |
| <b>Vendor 97032 - NICOR GAS Total:</b>                           |                          |            |   |                       | <b>217.50</b>    |
| <b>Vendor: 98004 - NICOR GAS</b>                                 |                          |            |   |                       |                  |
| NICOR GAS  | 88237600007 2/23-3/26/24 | 04/22/2024 | 88237600007 2/23-3/26/24<br>Cutting Hal | 02-500-00000-5232-527 | 1,311.69         |
| <b>Vendor 98004 - NICOR GAS Total:</b>                           |                          |            |   |                       | <b>1,311.69</b>  |
| <b>Vendor: 60326 - NIELSEN FARRIER SERVICE INC</b>               |                          |            |   |                       |                  |
| NIELSEN FARRIER SERVICE INC                                      | 15829                    | 04/22/2024 | farrier 2 shoes, 1 trim                 | 02-500-84200-5222-514 | 320.00           |
| NIELSEN FARRIER SERVICE INC                                      | 15852                    | 04/22/2024 | farrier service 11 trim                 | 02-500-84200-5222-514 | 660.00           |
| <b>Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:</b>         |                          |            |   |                       | <b>980.00</b>    |
| <b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>            |                          |            |   |                       |                  |
| NORTHWEST COMMUNITY H...   | CINV10002470             | 04/22/2024 | POC gym rental                          | 02-500-60080-5300-503 | 166.67           |
| <b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>      |                          |            |   |                       | <b>166.67</b>    |
| <b>Vendor: 65160 - P&amp;W GOLF SUPPLY, LLC</b>                  |                          |            |   |                       |                  |
| P&W GOLF SUPPLY, LLC   | 200080                   | 04/22/2024 | phgc supplies                           | 02-500-81200-5300-510 | 426.55           |
| <b>Vendor 65160 - P&amp;W GOLF SUPPLY, LLC Total:</b>            |                          |            |   |                       | <b>426.55</b>    |
| <b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>                  |                          |            |   |                       |                  |
| PADDOCK PUBLICATIONS INC   | 284330                   | 04/22/2024 | bid notice paving project               | 09-000-00903-6411-000 | 52.65            |
| <b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>            |                          |            |   |                       | <b>52.65</b>     |
| <b>Vendor: 100380 - Palatine Swim Team</b>                       |                          |            |   |                       |                  |
| Palatine Swim Team   | reimb winter 2024        | 04/22/2024 | reimb winter 2024                       | 02-221-28521-4059-000 | 13,756.50        |
| <b>Vendor 100380 - Palatine Swim Team Total:</b>                 |                          |            |   |                       | <b>13,756.50</b> |
| <b>Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL</b>             |                          |            |   |                       |                  |
| PALATINE TWSHP SR CIT COU...                                     | Piano sponsorship        | 04/22/2024 | dueling piano fundraiser<br>sponsorship | 01-005-00000-5309-000 | 1,500.00         |
| <b>Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:</b>       |                          |            |   |                       | <b>1,500.00</b>  |
| <b>Vendor: 102467 - Pantomath Inc</b>                            |                          |            |   |                       |                  |
| Pantomath Inc  | NHT00325241              | 04/22/2024 | winter classes                          | 02-240-27150-5200-000 | 3,253.50         |
| <b>Vendor 102467 - Pantomath Inc Total:</b>                      |                          |            |   |                       | <b>3,253.50</b>  |
| <b>Vendor: 36977 - PATRICK GRIFFIN</b>                           |                          |            |   |                       |                  |
| PATRICK GRIFFIN  | Reimb mileage qtr1 2024  | 04/22/2024 | Reimb mileage qtr1 2024                 | 02-200-00000-5277-000 | 112.09           |
| <b>Vendor 36977 - PATRICK GRIFFIN Total:</b>                     |                          |            |   |                       | <b>112.09</b>    |
| <b>Vendor: 48800 - PHILIP KRAWCHUK</b>                           |                          |            |   |                       |                  |
| PHILIP KRAWCHUK  | allegro 4/25 & 26        | 04/22/2024 | allegro 4/25 & 26                       | 02-280-20400-5200-000 | 150.00           |
| <b>Vendor 48800 - PHILIP KRAWCHUK Total:</b>                     |                          |            |   |                       | <b>150.00</b>    |
| <b>Vendor: 100049 - Piper Jaffray &amp; Co.</b>                  |                          |            |   |                       |                  |
| Piper Jaffray & Co.  | GO bonds 4/2024          | 04/22/2024 | agent fee GO bonds placement            | 05-000-00000-7130-000 | 6,000.00         |
| <b>Vendor 100049 - Piper Jaffray &amp; Co. Total:</b>            |                          |            |   |                       | <b>6,000.00</b>  |
| <b>Vendor: 102518 - Planeteria Media LLC</b>                     |                          |            |   |                       |                  |
| Planeteria Media LLC   | 21023                    | 04/22/2024 | C&M yearly hosting                      | 01-026-00000-5208-000 | 1,920.00         |
| Planeteria Media LLC   | 21023                    | 04/22/2024 | C&M mngd maintenance                    | 01-026-00000-5208-000 | 4,560.00         |
| Planeteria Media LLC   | 21023                    | 04/22/2024 | C&M final website rebuild               | 01-026-00000-5208-000 | 5,850.00         |
| <b>Vendor 102518 - Planeteria Media LLC Total:</b>               |                          |            |   |                       | <b>12,330.00</b> |
| <b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>       |                          |            |   |                       |                  |
| PRO-GRAPHICS CUSTOM SCRE...                                      | 128250                   | 04/22/2024 | volleyball jersey                       | 02-211-26920-5300-451 | 1,699.92         |
| <b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b> |                          |            |   |                       | <b>1,699.92</b>  |
| <b>Vendor: 102697 - R.E. Allen and Associates Ltd</b>            |                          |            |   |                       |                  |
| R.E. Allen and Associates Ltd                                    | 45088                    | 04/22/2024 | plat of survey                          | 09-000-00000-6410-000 | 870.00           |
| <b>Vendor 102697 - R.E. Allen and Associates Ltd Total:</b>      |                          |            |   |                       | <b>870.00</b>    |

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|--|--------------------------|------------|--|-----------------------|------------------|
| <b>Vendor: 73640 - REINDERS, INC.</b>                            |                          |            |  |                       |                  |
| REINDERS, INC.   | 4073572-00               | 04/22/2024 | tractor aerator PHGC                       | 09-000-00903-6400-000 | 38,274.69        |
| <b>Vendor 73640 - REINDERS, INC. Total:</b>                      |                          |            |  |                       | <b>38,274.69</b> |
| <b>Vendor: 102195 - Roger Cleveland Golf Co. INC</b>             |                          |            |  |                       |                  |
| Roger Cleveland Golf Co. INC                                     | 778963 SO                | 04/22/2024 | merch for proshop                          | 02-500-81300-5334-510 | 1,152.00         |
| <b>Vendor 102195 - Roger Cleveland Golf Co. INC Total:</b>       |                          |            |  |                       | <b>1,152.00</b>  |
| <b>Vendor: 100047 - Service Sanitation, Inc</b>                  |                          |            |  |                       |                  |
| Service Sanitation, Inc  | 8818946                  | 04/22/2024 | April 2024 PPD                             | 01-012-00000-5209-000 | 2,679.00         |
| Service Sanitation, Inc  | 8818946                  | 04/22/2024 | April 2024 PHGC                            | 02-500-81200-5231-510 | 464.00           |
| Service Sanitation, Inc  | 8818946                  | 04/22/2024 | April 2024 Stables                         | 02-500-84200-5231-514 | 154.00           |
| Service Sanitation, Inc  | 8818946                  | 04/22/2024 | April 2024 Stables                         | 02-500-84300-5231-514 | 154.00           |
| Service Sanitation, Inc  | 8818946                  | 04/22/2024 | April 2024 Celtic                          | 19-915-99150-5200-000 | 124.00           |
| Service Sanitation, Inc  | 8818946                  | 04/22/2024 | April 2024 PCBS                            | 19-963-90000-5200-000 | 1,035.00         |
| <b>Vendor 100047 - Service Sanitation, Inc Total:</b>            |                          |            |  |                       | <b>4,610.00</b>  |
| <b>Vendor: 102240 - Spebsqsa Arlington Heights Chapter</b>       |                          |            |  |                       |                  |
| Spebsqsa Arlington Heights C...                                  | Tickets 3/31             | 04/22/2024 | Tickets 3/31                               | 02-500-00350-5200-527 | 114.16           |
| Spebsqsa Arlington Heights C...                                  | Tickets 4/7              | 04/22/2024 | Tickets 4/7                                | 02-500-00350-5200-527 | 91.69            |
| <b>Vendor 102240 - Spebsqsa Arlington Heights Chapter Total:</b> |                          |            |  |                       | <b>205.85</b>    |
| <b>Vendor: 81767 - SPORTSKIDS INC.</b>                           |                          |            |  |                       |                  |
| SPORTSKIDS INC.  | 119572                   | 04/22/2024 | 2024 sping break camps                     | 02-211-26310-5200-000 | 11,900.00        |
| <b>Vendor 81767 - SPORTSKIDS INC. Total:</b>                     |                          |            |  |                       | <b>11,900.00</b> |
| <b>Vendor: 100867 - Steven Florian</b>                           |                          |            |  |                       |                  |
| Steven Florian   | allegro 4/25 & 4.26      | 04/22/2024 | allegro 4/25 & 4.26                        | 02-280-20400-5200-000 | 150.00           |
| <b>Vendor 100867 - Steven Florian Total:</b>                     |                          |            |  |                       | <b>150.00</b>    |
| <b>Vendor: 102779 - Sujung Kim</b>                               |                          |            |  |                       |                  |
| Sujung Kim   | 1819439                  | 04/10/2024 | Green 2 (202276-01)Refund                  | 02-240001             | 799.00           |
| <b>Vendor 102779 - Sujung Kim Total:</b>                         |                          |            |  |                       | <b>799.00</b>    |
| <b>Vendor: 102783 - Suman Vembar</b>                             |                          |            |  |                       |                  |
| Suman Vembar   | Reimb miileage qtr1 2024 | 04/22/2024 | Reimb miileage qtr1 2024                   | 01-007-00000-5277-000 | 2.55             |
| <b>Vendor 102783 - Suman Vembar Total:</b>                       |                          |            |  |                       | <b>2.55</b>      |
| <b>Vendor: 10926 - THOMAS BERGMAN</b>                            |                          |            |  |                       |                  |
| THOMAS BERGMAN   | 3058                     | 04/22/2024 | landscape material                         | 01-012-00000-5355-000 | 831.26           |
| <b>Vendor 10926 - THOMAS BERGMAN Total:</b>                      |                          |            |  |                       | <b>831.26</b>    |
| <b>Vendor: 102263 - TIAA, FSB</b>                                |                          |            |  |                       |                  |
| TIAA, FSB  | 9949842                  | 04/22/2024 | facilities, phgc proshop, hrc, c&m copiers | 01-022-00000-5209-000 | 2,209.57         |
| <b>Vendor 102263 - TIAA, FSB Total:</b>                          |                          |            |  |                       | <b>2,209.57</b>  |
| <b>Vendor: 33961 - TONY GALLAGHER</b>                            |                          |            |  |                       |                  |
| TONY GALLAGHER   | Reimb mileage qtr1 2024  | 04/22/2024 | Reimb mileage qtr1 2024                    | 02-221-28520-5277-000 | 730.54           |
| <b>Vendor 33961 - TONY GALLAGHER Total:</b>                      |                          |            |  |                       | <b>730.54</b>    |
| <b>Vendor: 85705 - TORO COMPANY-NSN</b>                          |                          |            |  |                       |                  |
| TORO COMPANY-NSN   | 0410355781               | 04/22/2024 | irrigation software                        | 02-500-81200-5250-510 | 350.00           |
| <b>Vendor 85705 - TORO COMPANY-NSN Total:</b>                    |                          |            |  |                       | <b>350.00</b>    |
| <b>Vendor: 86315 - TRANE U.S. INC.</b>                           |                          |            |  |                       |                  |
| TRANE U.S. INC.  | 314456742                | 04/22/2024 | BW quarterly service                       | 02-500-00000-5251-051 | 1,464.75         |
| TRANE U.S. INC.  | 314459173                | 04/22/2024 | Com Ctr quartely service                   | 02-500-00000-5251-301 | 1,464.75         |
| <b>Vendor 86315 - TRANE U.S. INC. Total:</b>                     |                          |            |  |                       | <b>2,929.50</b>  |
| <b>Vendor: 87092 - UNIFIRST CORPORATION</b>                      |                          |            |  |                       |                  |
| UNIFIRST CORPORATION   | 132012179                | 04/22/2024 | uniform service                            | 01-012-00000-5233-000 | 114.03           |
| UNIFIRST CORPORATION   | 1320123438               | 04/22/2024 | uniform service                            | 01-012-00000-5233-000 | 115.98           |
| <b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>                |                          |            |  |                       | <b>230.01</b>    |
| <b>Vendor: 88200 - VAN'S ENTERPRISES LTD</b>                     |                          |            |  |                       |                  |
| VAN'S ENTERPRISES LTD  | 11488                    | 04/22/2024 | turf cleaning & maintenance                | 02-500-00000-5251-451 | 3,130.00         |
| <b>Vendor 88200 - VAN'S ENTERPRISES LTD Total:</b>               |                          |            |  |                       | <b>3,130.00</b>  |

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|--|----------------|------------|---|-----------------------|-------------------|
| <b>Vendor: 88516 - VERMONT SYSTEMS, INC.</b>               |                |            |   |                       |                   |
| VERMONT SYSTEMS, INC.                                      | VS011952       | 04/22/2024 | VSI monthly hosting                               | 01-022-00000-5208-000 | 2,211.25          |
| VERMONT SYSTEMS, INC.                                      | VS012037       | 04/22/2024 | annual maintenance                                | 01-022-00000-5208-000 | <u>12,714.92</u>  |
| <b>Vendor 88516 - VERMONT SYSTEMS, INC. Total:</b>         |                |            |   |                       | <b>14,926.17</b>  |
| <b>Vendor: 42231 - WILLIAM HUFFMAN</b>                     |                |            |   |                       |                   |
| WILLIAM HUFFMAN  | 4224           | 04/22/2024 | PHGC repair & renovate<br>putting green landscape | 02-500-24710-5200-510 | 2,060.00          |
| WILLIAM HUFFMAN  | 4424           | 04/22/2024 | PHGC retaining wall repair                        | 02-500-24710-5200-510 | <u>1,730.00</u>   |
| <b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>               |                |            |   |                       | <b>3,790.00</b>   |
| <b>Vendor: 102781 - William P Griese</b>                   |                |            |   |                       |                   |
| William P Griese   | Tickets 4/7    | 04/22/2024 | Tickets 4/7                                       | 02-500-00350-5200-527 | <u>49.70</u>      |
| <b>Vendor 102781 - William P Griese Total:</b>             |                |            |   |                       | <b>49.70</b>      |
| <b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>       |                |            |   |                       |                   |
| WILLIAM RAINEY HARPER COL...                               | HRC0212        | 04/22/2024 | fieldhouse rental for March<br>2024               | 02-211-26915-5200-451 | 3,000.00          |
| <b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b> |                |            |   |                       | <b>3,000.00</b>   |
| <b>Bank Code APBNK – Account Payable Bank Code Total:</b>  |                |            |   |                       | <b>404,321.51</b> |
| <b>Grand Total:</b>  |                |            |   |                       | <b>404,321.51</b> |

# Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 01 - General Fund            | 111,659.53        | 111,659.53        |
| 02 - Recreation Fund         | 181,666.44        | 181,666.44        |
| 05 - Debt Service            | 13,500.00         | 13,500.00         |
| 09 - Capital Projects        | 96,336.54         | 96,336.54         |
| 19 - Affiliate Programs Fund | 1,159.00          | 1,159.00          |
| <b>Grand Total:</b>          | <b>404,321.51</b> | <b>404,321.51</b> |

## Account Summary

| Account Number        | Account Name              | Expense Amount | Payment Amount |
|-----------------------|---------------------------|----------------|----------------|
| 01-005-00000-5207-000 | EDUCATION, TRAINING, ...  | 505.00         | 505.00         |
| 01-005-00000-5214-000 | MEETING EXPENSE ADM...    | 366.64         | 366.64         |
| 01-005-00000-5226-000 | PROFESSIONAL PLANNI...    | 7,187.50       | 7,187.50       |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXP...    | 29.08          | 29.08          |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMIN...  | 323.53         | 323.53         |
| 01-005-00000-5309-000 | COMMUNITY OUTREACH..      | 1,500.00       | 1,500.00       |
| 01-005-00000-5399-000 | OTHER COMMODITIES ...     | 74.95          | 74.95          |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMM...   | 238.54         | 238.54         |
| 01-005-04152-5300-000 | SUPPLIES SAFETY COMM...   | -102.02        | -102.02        |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS CO...   | 708.06         | 708.06         |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COM...   | 6.99           | 6.99           |
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SE...   | 35.00          | 35.00          |
| 01-007-00000-5214-000 | MEETING EXPENSE FINA...   | 94.66          | 94.66          |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXP...    | 34.91          | 34.91          |
| 01-007-00000-5299-000 | OUTSIDE SERVICES          | 2,074.50       | 2,074.50       |
| 01-007-00000-5301-000 | OFFICE SUPPLIES           | 636.88         | 636.88         |
| 01-007-00000-5310-000 | POSTAGE FINANCE           | 30.45          | 30.45          |
| 01-009-00000-5206-000 | STAFF DEVELOPMENT - ...   | 60.00          | 60.00          |
| 01-009-00000-5277-000 | REIMBURSED AUTO EXP...    | 148.00         | 148.00         |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW RE...  | 22.86          | 22.86          |
| 01-009-00000-5301-301 | OFFICE SUPPLIES CC REG... | 950.40         | 950.40         |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REG... | 56.80          | 56.80          |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACIL...  | 2,881.59       | 2,881.59       |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PA...   | 1,276.33       | 1,276.33       |
| 01-012-00000-5232-000 | UTILITIES PARKS           | 1,427.31       | 1,427.31       |
| 01-012-00000-5233-000 | UNIFORMS PARKS            | 230.01         | 230.01         |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS     | 472.98         | 472.98         |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS ...   | 2,846.19       | 2,846.19       |
| 01-012-00000-5322-000 | FERTILIZER PARKS          | 350.77         | 350.77         |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS ...   | 3,506.89       | 3,506.89       |
| 01-012-00000-5324-000 | QUARRY MATERIALS PA...    | 1,224.70       | 1,224.70       |
| 01-012-00000-5325-000 | HAND TOOLS PARKS          | 207.46         | 207.46         |
| 01-012-00000-5327-000 | SEED PARKS                | 331.00         | 331.00         |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PAR...   | 21.28          | 21.28          |
| 01-012-00000-5346-000 | PLAYGROUND MAINTEN...     | 1,810.00       | 1,810.00       |
| 01-012-00000-5351-000 | BUILDING MAINTENANC...    | 1,364.33       | 1,364.33       |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE ...   | 1,134.71       | 1,134.71       |
| 01-012-00000-5353-000 | PAVING AND LIGHTING ...   | 839.44         | 839.44         |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINT...  | 1,760.70       | 1,760.70       |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE...   | 905.67         | 905.67         |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST S... | 320.84         | 320.84         |
| 01-021-00000-5374-000 | MEMORIAL EXPENSES DI...   | 221.97         | 221.97         |
| 01-022-00000-5208-000 | DATA PROCESSING CON...    | 19,892.17      | 19,892.17      |
| 01-022-00000-5209-000 | DISTRICT COPIERS          | 2,716.88       | 2,716.88       |
| 01-022-00000-5228-000 | TV CABLE WEB IT           | 2,537.16       | 2,537.16       |
| 01-022-00000-5230-000 | TELEPHONE SERVICES IT     | 5,423.17       | 5,423.17       |
| 01-022-00000-5277-000 | REIMBURSED AUTO EXP...    | 107.93         | 107.93         |
| 01-022-00000-5308-000 | DATA PROCESSING EQUI...   | 479.98         | 479.98         |

## Account Summary

| Account Number        | Account Name              | Expense Amount | Payment Amount |
|-----------------------|---------------------------|----------------|----------------|
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS ...  | 14,007.53      | 14,007.53      |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK ...  | 6,145.45       | 6,145.45       |
| 01-024-00000-5206-000 | IN SERVICE TRAINING HR    | 120.00         | 120.00         |
| 01-024-00000-5218-000 | ADVERTISING HR            | 1,845.00       | 1,845.00       |
| 01-024-00000-5296-000 | BACKGROUND VERIFICAT..    | 1,564.49       | 1,564.49       |
| 01-025-00000-5296-000 | BACKGROUND VERIFICAT..    | 129.50         | 129.50         |
| 01-026-00000-5200-000 | CONTRACTUAL MARKET...     | 1,320.00       | 1,320.00       |
| 01-026-00000-5207-000 | EDUCATION, TRAINING, ...  | 60.00          | 60.00          |
| 01-026-00000-5208-000 | DATA PROCESSING CON...    | 13,992.75      | 13,992.75      |
| 01-026-00000-5213-000 | PRINTING MARKETING/...    | 326.50         | 326.50         |
| 01-026-00000-5218-000 | ADVERTISING               | 435.11         | 435.11         |
| 01-026-00000-5300-000 | SUPPLIES MARKETING/...    | 270.95         | 270.95         |
| 01-026-00000-5301-000 | OFFICE SUPPLIES MARKE...  | 807.85         | 807.85         |
| 01-026-00000-5306-000 | PROMOTIONAL GIVEAW...     | 1,016.63       | 1,016.63       |
| 01-026-00000-5310-000 | POSTAGE MARKETING/...     | 320.00         | 320.00         |
| 01-027-00000-5214-000 | MEETING EXPENSE CO...     | 23.58          | 23.58          |
| 02-200-00000-5206-000 | STAFF DEVELOPMENT R...    | 274.00         | 274.00         |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXP...    | 883.39         | 883.39         |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECRE...  | 44.59          | 44.59          |
| 02-210-26415-5200-000 | CONTRACTUAL J.P. WO...    | 5,990.30       | 5,990.30       |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KAR...   | 10,016.10      | 10,016.10      |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEF...   | 1,254.00       | 1,254.00       |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY       | 1,955.10       | 1,955.10       |
| 02-210-26525-5300-000 | SUPPLIES GENERAL ATH...   | 108.80         | 108.80         |
| 02-211-26220-5200-000 | CONTRACTUAL BASKETB...    | 5,475.40       | 5,475.40       |
| 02-211-26230-5300-000 | SUPPLIES YTH BASKETBA...  | 694.56         | 694.56         |
| 02-211-26245-5300-451 | SUPPLIES 1ST/2ND GRD ...  | 4,010.00       | 4,010.00       |
| 02-211-26310-5200-000 | CONTRACTUAL SPORTK...     | 11,900.00      | 11,900.00      |
| 02-211-26915-5200-451 | CONTRACTUAL DYTBL N...    | 13,092.00      | 13,092.00      |
| 02-211-26920-5300-451 | SUPPLIES YOUTH VOLLE...   | 1,699.92       | 1,699.92       |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO       | 36.00          | 36.00          |
| 02-220-28500-5300-000 | SUPPLIES LEARN TO DIVE    | 499.49         | 499.49         |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXP...    | 1,131.86       | 1,131.86       |
| 02-221-28521-4059-000 | OTHER INCOME SWIM T...    | 13,756.50      | 13,756.50      |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC T...    | 154.00         | 154.00         |
| 02-235-24160-5300-000 | SUPPLIES BIG TRUCKS       | 44.03          | 44.03          |
| 02-235-24500-5300-000 | SUPPLIES DOG EVENT        | 134.66         | 134.66         |
| 02-235-24720-5300-000 | SUPPLIES GENERAL SPEC...  | 155.76         | 155.76         |
| 02-240001             | CONTROL ACCT / CUST...    | 799.00         | 799.00         |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCH...  | 66.68          | 66.68          |
| 02-240-27150-5200-000 | CONTRACTUAL PLAY & L...   | 3,253.50       | 3,253.50       |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN K..    | 2,212.50       | 2,212.50       |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL        | 364.80         | 364.80         |
| 02-240-27370-5300-000 | SUPPLIES KIDS CAMP        | 24.58          | 24.58          |
| 02-250-22040-5200-304 | CONTRACTUAL FITNESS ...   | 189.59         | 189.59         |
| 02-250-22040-5300-304 | SUPPLIES FITNESS CENT...  | 28.79          | 28.79          |
| 02-251-22120-5213-000 | PRINTING INDIVIDUAL FI... | 817.37         | 817.37         |
| 02-251-22120-5300-000 | SUPPLIES INDIVIDUAL FI... | 110.22         | 110.22         |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS       | 344.38         | 344.38         |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEAT...   | 16.75          | 16.75          |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHI...  | 106.63         | 106.63         |
| 02-280-20400-5200-000 | CONTRACTUAL ALLEGRO       | 300.00         | 300.00         |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DAN...  | 603.96         | 603.96         |
| 02-280-21110-5300-000 | SUPPLIES PALATINE DAN...  | 515.45         | 515.45         |
| 02-281-20110-5300-000 | SUPPLIES VISUAL ARTS      | 124.88         | 124.88         |
| 02-402-00000-5206-511 | IN SERVICE TRAINING H...  | 193.00         | 193.00         |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUA...   | 533.76         | 533.76         |
| 02-500-00000-5214-000 | MEETING EXPENSE FACIL...  | 120.42         | 120.42         |

## Account Summary

| Account Number        | Account Name                | Expense Amount | Payment Amount |
|-----------------------|-----------------------------|----------------|----------------|
| 02-500-00000-5227-301 | ALARM SERVICE COMM...       | 355.00         | 355.00         |
| 02-500-00000-5231-051 | SCAVENGER SERVICE BI...     | 212.31         | 212.31         |
| 02-500-00000-5231-301 | SCAVENGER SERVICE C...      | 335.41         | 335.41         |
| 02-500-00000-5231-451 | SCAVENGER SERVICE FA...     | 218.47         | 218.47         |
| 02-500-00000-5231-527 | SCAVENGER SERVICE CU...     | 212.31         | 212.31         |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLA... | 818.64         | 818.64         |
| 02-500-00000-5232-301 | UTILITIES COMMUNITY ...     | 1,943.72       | 1,943.72       |
| 02-500-00000-5232-451 | UTILITIES FALCON            | 939.59         | 939.59         |
| 02-500-00000-5232-527 | UTILITIES CUTTING HALL      | 1,311.69       | 1,311.69       |
| 02-500-00000-5233-000 | UNIFORMS FACILITIES         | 82.66          | 82.66          |
| 02-500-00000-5251-000 | MAINTENANCE OF BUILD..      | 119.80         | 119.80         |
| 02-500-00000-5251-051 | MAINTENANCE OF BUILD..      | 1,865.45       | 1,865.45       |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILD..      | 110.60         | 110.60         |
| 02-500-00000-5251-237 | MAINT OF BUILDING FAC..     | 63.65          | 63.65          |
| 02-500-00000-5251-301 | MAINTENANCE OF BUILD..      | 2,385.95       | 2,385.95       |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILD..      | 100.00         | 100.00         |
| 02-500-00000-5251-451 | MAINTENANCE OF BUILD..      | 3,934.70       | 3,934.70       |
| 02-500-00000-5251-502 | MAINT OF BUILDING FAC..     | 298.80         | 298.80         |
| 02-500-00000-5251-527 | MAINTENANCE OF BUILD..      | 738.71         | 738.71         |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILD..      | 85.65          | 85.65          |
| 02-500-00000-5252-451 | EQUIPMENT / VEHICLE ...     | 2,685.33       | 2,685.33       |
| 02-500-00000-5277-000 | REIMBURSED AUTO EXP...      | 587.17         | 587.17         |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILIT...  | 3,281.82       | 3,281.82       |
| 02-500-00000-5351-051 | BUILDING MAINTENANC...      | 242.89         | 242.89         |
| 02-500-00000-5351-301 | BUILDING MAINTENANC...      | 78.40          | 78.40          |
| 02-500-00000-5351-451 | BUILDING MAINTENANC...      | 25.23          | 25.23          |
| 02-500-00000-5351-527 | BUILDING MAINTENANC...      | 1,169.34       | 1,169.34       |
| 02-500-00000-5351-771 | BUILDING MAINT SUPPL...     | 21.21          | 21.21          |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FA...    | 116.75         | 116.75         |
| 02-500-00000-5361-051 | CUSTODIAL SUPPLIES BI...    | 255.11         | 255.11         |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FA...    | 119.68         | 119.68         |
| 02-500-00000-5361-301 | CUSTODIAL SUPPLIES C...     | 1,394.85       | 1,394.85       |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FA...    | 119.66         | 119.66         |
| 02-500-00000-5361-451 | CUSTODIAL SUPPLIES FA...    | 341.17         | 341.17         |
| 02-500-00000-5361-527 | CUSTODIAL SUPPLIES CU...    | 114.88         | 114.88         |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FA...    | 119.66         | 119.66         |
| 02-500-00000-5399-451 | OTHER COMMODITIES F...      | 114.87         | 114.87         |
| 02-500-00000-5400-451 | EQUIPMENT REPLACEM...       | 174.28         | 174.28         |
| 02-500-00000-5400-527 | EQUIPMENT REPLACEM...       | 79.74          | 79.74          |
| 02-500-00350-5200-527 | CONTRACTUAL BOX OFF...      | 5,025.01       | 5,025.01       |
| 02-500-24710-5200-510 | CONTRACTUAL SPECIAL ...     | 3,790.00       | 3,790.00       |
| 02-500-50100-5200-301 | CONTRACTUAL BIRTHDA...      | 203.00         | 203.00         |
| 02-500-60040-5300-503 | SUPPLIES ICOMPETE AFT...    | 170.97         | 170.97         |
| 02-500-60080-5200-503 | ICOMPETE SPECIAL EVE...     | 183.75         | 183.75         |
| 02-500-60080-5300-503 | ICOMPETE SPECIAL EVE...     | 232.51         | 232.51         |
| 02-500-60100-5300-503 | SUPPLIES ICOMPETE YO...     | 55.98          | 55.98          |
| 02-500-81200-5223-510 | LANDSCAPING SERVICES...     | 975.00         | 975.00         |
| 02-500-81200-5231-510 | SCAVENGER SERVICE PH...     | 484.00         | 484.00         |
| 02-500-81200-5232-510 | UTILITIES PHGC MAINT...     | 1,145.53       | 1,145.53       |
| 02-500-81200-5250-510 | MAINTENANCE OF WAT...       | 350.00         | 350.00         |
| 02-500-81200-5251-510 | MAINTENANCE OF BUILD..      | 892.15         | 892.15         |
| 02-500-81200-5300-510 | SUPPLIES PHGC MAINT...      | 2,177.38       | 2,177.38       |
| 02-500-81200-5320-510 | TURF CHEMICALS PHGC...      | 4,089.85       | 4,089.85       |
| 02-500-81200-5321-510 | PETROLEUM PRODUCTS ...      | 1,338.51       | 1,338.51       |
| 02-500-81200-5322-510 | FERTILIZER PHGC MAINT...    | 5,856.24       | 5,856.24       |
| 02-500-81200-5323-510 | LANDSCAPE MATERIALS ...     | 1,883.67       | 1,883.67       |
| 02-500-81200-5324-510 | QUARRY MATERIALS PH...      | 1,664.94       | 1,664.94       |
| 02-500-81200-5325-510 | HAND TOOLS PHGC MAI...      | 1,796.96       | 1,796.96       |



**Account Summary**

| Account Number        | Account Name             | Expense Amount    | Payment Amount    |
|-----------------------|--------------------------|-------------------|-------------------|
| 02-500-81200-5350-510 | WATER SYSTEM MAINT ...   | 239.54            | 239.54            |
| 02-500-81200-5351-510 | BUILDING MAINTENANC...   | 2,640.04          | 2,640.04          |
| 02-500-81200-5352-510 | EQUIPMENT / VEHICLE ...  | 5,925.98          | 5,925.98          |
| 02-500-81300-5290-510 | SALES TAX PHGC PROSH...  | 118.00            | 118.00            |
| 02-500-81300-5334-510 | MERCHANDISE PHGC P...    | 4,914.75          | 4,914.75          |
| 02-500-81500-5400-510 | EQUIPMENT REPLACEM...    | 3,056.89          | 3,056.89          |
| 02-500-81801-5300-510 | SUPPLIES PHGC DRIVING... | 4.00              | 4.00              |
| 02-500-84100-5251-514 | MAINTENANCE OF BUILD..   | 770.03            | 770.03            |
| 02-500-84100-5325-514 | HAND TOOLS STABLES A...  | 817.59            | 817.59            |
| 02-500-84100-5351-514 | BUILDING MAINTENANC...   | 1,909.07          | 1,909.07          |
| 02-500-84200-5222-514 | FARRIER SERVICES STAB... | 980.00            | 980.00            |
| 02-500-84200-5224-514 | VETERINARY SERVICES S... | 2,855.90          | 2,855.90          |
| 02-500-84200-5231-514 | SCAVENGER SERVICE ST...  | 493.42            | 493.42            |
| 02-500-84200-5232-514 | UTILITIES STABLES SCH... | 221.78            | 221.78            |
| 02-500-84200-5312-514 | GRAIN STABLES SCHOOL     | 1,935.51          | 1,935.51          |
| 02-500-84300-5231-514 | SCAVENGER SERVICE ST...  | 493.42            | 493.42            |
| 02-500-84300-5232-514 | UTILITIES STABLES BOA... | 221.78            | 221.78            |
| 02-500-84300-5312-514 | GRAIN STABLES BOARDI...  | 1,935.51          | 1,935.51          |
| 02-500-84400-5290-514 | SALES TAX STABLES TACK   | 6.00              | 6.00              |
| 02-500-84600-5200-514 | CONTRACTUAL STABLES...   | 409.02            | 409.02            |
| 02-580-00000-5200-238 | CONTRACTUAL FAC          | 38.23             | 38.23             |
| 02-580-00000-5232-238 | UTILITIES FAC            | 619.68            | 619.68            |
| 02-580-00000-5251-058 | MAINTENANCE OF BUILD..   | 407.70            | 407.70            |
| 02-580-00000-5251-428 | MAINTENANCE OF BUILD..   | 153.55            | 153.55            |
| 02-580-00000-5300-058 | SUPPLIES BW POOL         | 520.84            | 520.84            |
| 02-580-00000-5300-238 | SUPPLIES FAC             | 568.48            | 568.48            |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL      | 396.73            | 396.73            |
| 02-580-00000-5302-058 | AMER RED CROSS CERTS...  | 147.00            | 147.00            |
| 02-580-00000-5302-238 | AMER RED CROSS CERTS...  | 49.00             | 49.00             |
| 02-580-00000-5302-428 | AMER RED CROSS CERTS...  | 98.00             | 98.00             |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE ...  | -110.23           | -110.23           |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE ...  | 1,710.39          | 1,710.39          |
| 02-904-99040-5300-090 | SUPPLIES CARE            | 3,591.52          | 3,591.52          |
| 05-000-00000-7130-000 | COST OF ISSUANCE DEBT... | 13,500.00         | 13,500.00         |
| 09-000-00000-6410-000 | LAND                     | 870.00            | 870.00            |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS T...   | 24,011.75         | 24,011.75         |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3         | 38,274.69         | 38,274.69         |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS T...   | 33,180.10         | 33,180.10         |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC S...  | 124.00            | 124.00            |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIATE..  | 1,035.00          | 1,035.00          |
|                       | <b>Grand Total:</b>      | <b>404,321.51</b> | <b>404,321.51</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 380,309.76        | 380,309.76        |
| 2314F               | 18,767.88         | 18,767.88         |
| 2348P               | 5,243.87          | 5,243.87          |
| <b>Grand Total:</b> | <b>404,321.51</b> | <b>404,321.51</b> |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS |       |      | EARNINGS |           | GROSS | TAXES      | DEDUCTIONS | NET PAY           |
|-------------------|---------------|-------|------|----------|-----------|-------|------------|------------|-------------------|
| 105 Executive     | RATE          | REG   | OT   | CODED    | REG       | OT    | CODED      |            |                   |
|                   |               | 78.00 |      |          | 11,455.53 |       |            |            |                   |
|                   |               |       |      |          |           | 37.50 | Cell Phone | 11,531.99  | 707.20 SOC        |
|                   |               |       |      |          |           | 22.62 | GTL        | 37.50      | 165.39 MED        |
|                   |               |       | 8.00 | Personal |           |       |            | 11,569.49  | 1,386.22 FITWH    |
|                   |               |       | 2.00 | Vac      |           |       |            |            | 517.95 IL         |
|                   |               |       |      |          |           |       |            |            | 33.16 Dental ER   |
|                   |               |       |      |          |           |       |            |            | 5.89 Dental PPO   |
|                   |               |       |      |          |           |       |            |            | 15.58 ER LIFE     |
|                   |               |       |      |          |           |       |            |            | 60.00 ICMA 457    |
|                   |               |       |      |          |           |       |            |            | 773.43 IMRF ER    |
|                   |               |       |      |          |           |       |            |            | 399.79 IMRF T1    |
|                   |               |       |      |          |           |       |            |            | 118.13 IMRF T2    |
|                   |               |       |      |          |           |       |            |            | 10.98 Legal Shld  |
|                   |               |       |      |          |           |       |            |            | 1.22 LIFE CHILD   |
|                   |               |       |      |          |           |       |            |            | 31.50 Life EE     |
|                   |               |       |      |          |           |       |            |            | 5.25 LIFE SP      |
|                   |               |       |      |          |           |       |            |            | 113.12 Medical    |
|                   |               |       |      |          |           |       |            |            | 482.21 MedicalER1 |
|                   |               |       |      |          |           |       |            |            | 151.44 VAC Tier 1 |
|                   |               |       |      |          |           |       |            |            | 6.46 Vision       |

| TAXABLE WAGES | RATE      | RATE%        | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER         | 11,406.52 | 6.20         | 707.20             |
| MEDER         | 11,406.52 | 1.45         | 165.39             |
| SOC           | 11,406.52 |              |                    |
| MED           | 11,406.52 | <b>TOTAL</b> | 872.59             |
| FITWH         | 10,677.16 |              |                    |
| IL            | 10,677.16 |              |                    |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS |        |      | EARNINGS       |           |        | GROSS             | TAXES     | DEDUCTIONS     | NET PAY             |           |
|-------------------|---------------|--------|------|----------------|-----------|--------|-------------------|-----------|----------------|---------------------|-----------|
| 107 Finance       | RATE          | REG    | OT   | CODED          | REG       | OT     | CODED             |           |                |                     |           |
|                   |               | 955.25 | 9.00 |                | 31,133.45 | 316.21 | 50.00 ‡Cell Phone | 38,667.34 | 2,296.55 SOC   | 498.92 DD Chk2      | 25,978.42 |
|                   |               |        |      | 2.00 ‡Comp Ea  |           |        | 49.16 ‡Comp Earn  | 50.00 ‡   | 537.08 MED     | 200.00 DD Sav       |           |
|                   |               |        |      |                |           |        | 178.82 GTL        | 38,717.34 | 2,678.33 FITWH | 313.52 Dental ER    |           |
|                   |               |        |      |                |           |        | 250.00 HSA ER F   |           | 1,593.35 IL    | 59.08 Dental PPO    |           |
|                   |               |        |      |                |           |        | 62.50 HSA ER S    |           |                | 35.19 ER LIFE       |           |
|                   |               |        |      | 56.00 Personal |           |        | 1,183.28 Personal |           |                | 75.00 HSA Family    |           |
|                   |               |        |      | 80.00 Sever    |           |        | 5,355.00 Sever    |           |                | 20.00 HSA Single    |           |
|                   |               |        |      | 8.00 Sick      |           |        | 188.08 Sick       |           |                | 1,118.65 ICMA 457   |           |
|                   |               |        |      | 12.00 Vac      |           |        |                   |           |                | 2,031.78 IMRF ER    |           |
|                   |               |        |      |                |           |        |                   |           |                | 633.81 IMRF T1      |           |
|                   |               |        |      |                |           |        |                   |           |                | 726.76 IMRF T2      |           |
|                   |               |        |      |                |           |        |                   |           |                | 44.54 Life EE       |           |
|                   |               |        |      |                |           |        |                   |           |                | 2.03 LIFE SP        |           |
|                   |               |        |      |                |           |        |                   |           |                | 1,133.26 Medical    |           |
|                   |               |        |      |                |           |        |                   |           |                | 4,972.81 MedicalER1 |           |
|                   |               |        |      |                |           |        |                   |           |                | 243.68 VAC Tier 1   |           |
|                   |               |        |      |                |           |        |                   |           |                | 359.42 VAC Tier 2   |           |
|                   |               |        |      |                |           |        |                   |           |                | 27.14 Vision        |           |

| TAXABLE WAGES | RATE      | EMPLOYER LIABILITY    |
|---------------|-----------|-----------------------|
| SOCER         | 37,040.36 | 6.20 2,296.55         |
| MEDER         | 37,040.36 | 1.45 537.08           |
| UNEIL         | 17,653.67 | .00                   |
| SOC           | 37,040.36 |                       |
| MED           | 37,040.36 | <b>TOTAL</b> 2,833.63 |
| FITWH         | 33,958.06 |                       |
| IL            | 33,958.06 |                       |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME    | HOURS / UNITS |              |      | EARNINGS                  |           |        | GROSS              | TAXES     | DEDUCTIONS     | NET PAY              |           |
|----------------------|---------------|--------------|------|---------------------------|-----------|--------|--------------------|-----------|----------------|----------------------|-----------|
| 112 Parks & Planning | RATE          | REG          | OT   | CODED                     | REG       | OT     | CODED              |           |                |                      |           |
|                      |               | 1,526.00     | 5.25 |                           | 60,501.24 | 241.59 | 275.00 ‡Cell Phone | 72,863.71 | 4,189.34 SOC   | 31.61 AFLAC POST     | 44,957.37 |
|                      |               |              |      | 16.00 Float Hol           |           |        | 474.56 Float Hol   | 275.00 ‡  | 979.76 MED     | 109.17 AFLAC PRE     |           |
|                      |               |              |      |                           |           |        | 217.18 GTL         | 73,138.71 | 5,825.16 FITWH | 867.31 DD Chk1       |           |
|                      |               |              |      |                           |           |        | 687.50 HSA ER F    |           | 3,022.06 IL    | 200.00 DD Chk2       |           |
|                      |               |              |      |                           |           |        | 218.75 HSA ER S    |           |                | 1,800.00 DD Sav      |           |
|                      |               |              |      | 89.00 Personal            |           |        | 1,590.36 Personal  |           |                | 655.15 Dental ER     |           |
|                      |               |              |      | 28.00 Sick                |           |        | 761.20 Sick        |           |                | 120.91 Dental PPO    |           |
|                      |               |              |      |                           |           |        | 4,300.00 Stipend   |           |                | 83.19 ER LIFE        |           |
|                      |               |              |      | 145.75 Vac                |           |        | 3,871.33 Vac       |           |                | 679.99 HSA Family    |           |
|                      |               |              |      |                           |           |        |                    |           |                | 287.04 HSA Single    |           |
|                      |               |              |      |                           |           |        |                    |           |                | 495.00 ICMA 457      |           |
|                      |               |              |      |                           |           |        |                    |           |                | 30.00 ICMA ROTH      |           |
|                      |               |              |      |                           |           |        |                    |           |                | 4,731.70 IMRF ER     |           |
|                      |               |              |      |                           |           |        |                    |           |                | 1,562.64 IMRF T1     |           |
|                      |               |              |      |                           |           |        |                    |           |                | 1,605.93 IMRF T2     |           |
|                      |               |              |      |                           |           |        |                    |           |                | 42.91 Legal Shld     |           |
|                      |               |              |      |                           |           |        |                    |           |                | 4.88 LIFE CHILD      |           |
|                      |               |              |      |                           |           |        |                    |           |                | 309.25 Life EE       |           |
|                      |               |              |      |                           |           |        |                    |           |                | 0.13 LIFE FAM        |           |
|                      |               |              |      |                           |           |        |                    |           |                | 34.79 LIFE SP        |           |
|                      |               |              |      |                           |           |        |                    |           |                | 3,122.70 Medical     |           |
|                      |               |              |      |                           |           |        |                    |           |                | 13,671.62 MedicalER1 |           |
|                      |               |              |      |                           |           |        |                    |           |                | 40.00 NC Pers        |           |
|                      |               |              |      |                           |           |        |                    |           |                | 437.12 VAC Tier 1    |           |
|                      |               |              |      |                           |           |        |                    |           |                | 1,192.41 VAC Tier 2  |           |
|                      |               |              |      |                           |           |        |                    |           |                | 67.80 Vision         |           |
| <b>TAXABLE WAGES</b> |               | <b>RATE%</b> |      | <b>EMPLOYER LIABILITY</b> |           |        |                    |           |                |                      |           |
| SOCER                | 67,569.85     | 6.20         |      | 4,189.34                  |           |        |                    |           |                |                      |           |
| MEDER                | 67,569.85     | 1.45         |      | 979.76                    |           |        |                    |           |                |                      |           |
| UNEIL                | 19,705.65     |              |      | .00                       |           |        |                    |           |                |                      |           |
| SOC                  | 67,569.85     |              |      |                           |           |        |                    |           |                |                      |           |
| MED                  | 67,569.85     | <b>TOTAL</b> |      | 5,169.10                  |           |        |                    |           |                |                      |           |
| FITWH                | 62,276.75     |              |      |                           |           |        |                    |           |                |                      |           |
| IL                   | 62,276.75     |              |      |                           |           |        |                    |           |                |                      |           |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME     | HOURS / UNITS |       |       | EARNINGS  |           | GROSS | TAXES              | DEDUCTIONS | NET PAY        |                     |           |
|-----------------------|---------------|-------|-------|-----------|-----------|-------|--------------------|------------|----------------|---------------------|-----------|
| 121 District Services | RATE          | REG   | OT    | CODED     | REG       | OT    | CODED              |            |                |                     |           |
|                       |               | 32.75 |       |           | 31,625.67 |       | 125.00 ‡Cell Phone | 32,048.74  | 1,850.58 SOC   | 959.40 DD Chk2      | 18,292.84 |
|                       |               |       | 8.00  | Float Hol |           |       |                    | 125.00 ‡   | 432.78 MED     | 100.31 DD Sav       |           |
|                       |               |       |       |           |           |       | 79.32              | GTL        | 2,663.64 FITWH | 400.32 DD SAV 2     |           |
|                       |               |       |       |           |           |       | 250.00             | HSA ER F   | 1,262.53 IL    | 270.85 Dental ER    |           |
|                       |               |       |       |           |           |       | 93.75              | HSA ER S   |                | 50.38 Dental PPO    |           |
|                       |               |       | 20.00 | Personal  |           |       |                    |            |                | 40.01 ER LIFE       |           |
|                       |               |       | 8.00  | Sick      |           |       |                    |            |                | 572.25 HSA Family   |           |
|                       |               |       | 24.00 | Vac       |           |       |                    |            |                | 75.56 HSA Single    |           |
|                       |               |       |       |           |           |       |                    |            |                | 1,400.00 ICMA 457   |           |
|                       |               |       |       |           |           |       |                    |            |                | 407.00 ICMA ROTH    |           |
|                       |               |       |       |           |           |       |                    |            |                | 2,125.26 IMRF ER    |           |
|                       |               |       |       |           |           |       |                    |            |                | 777.24 IMRF T1      |           |
|                       |               |       |       |           |           |       |                    |            |                | 645.92 IMRF T2      |           |
|                       |               |       |       |           |           |       |                    |            |                | 21.96 Legal Shld    |           |
|                       |               |       |       |           |           |       |                    |            |                | 1.63 LIFE CHILD     |           |
|                       |               |       |       |           |           |       |                    |            |                | 115.25 Life EE      |           |
|                       |               |       |       |           |           |       |                    |            |                | 0.13 LIFE FAM       |           |
|                       |               |       |       |           |           |       |                    |            |                | 3.81 LIFE SP        |           |
|                       |               |       |       |           |           |       |                    |            |                | 1,127.61 Medical    |           |
|                       |               |       |       |           |           |       |                    |            |                | 4,936.24 MedicalER1 |           |
|                       |               |       |       |           |           |       |                    |            |                | 558.07 VAC Tier 1   |           |
|                       |               |       |       |           |           |       |                    |            |                | 31.46 Vision        |           |

| TAXABLE WAGES | RATE      | RATE%        | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER         | 29,847.73 | 6.20         | 1,850.58           |
| MEDER         | 29,847.73 | 1.45         | 432.78             |
| UNEIL         | 1,632.68  |              | .00                |
| SOC           | 29,847.73 |              |                    |
| MED           | 29,847.73 | <b>TOTAL</b> | 2,283.36           |
| FITWH         | 26,466.50 |              |                    |
| IL            | 26,466.50 |              |                    |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS |     |    | EARNINGS       |           | GROSS | TAXES              | DEDUCTIONS | NET PAY        |                     |           |
|-------------------|---------------|-----|----|----------------|-----------|-------|--------------------|------------|----------------|---------------------|-----------|
| 200 Recreation    | RATE          | REG | OT | CODED          | REG       | OT    | CODED              |            |                |                     |           |
|                   | 2,584.75      |     |    | 8.00 Float Hol | 87,355.99 |       | 250.00 ‡Cell Phone | 89,147.86  | 5,276.87 SOC   | 132.01 DD Chk1      | 66,155.38 |
|                   |               |     |    |                |           |       |                    | 401.05 ‡   | 1,234.13 MED   | 691.08 DD Chk2      |           |
|                   |               |     |    |                |           |       | 79.15 GTL          | 89,548.91  | 3,921.56 FITWH | 428.04 DD Sav       |           |
|                   |               |     |    |                |           |       | 375.00 HSA ER F    |            | 3,781.89 IL    | 522.81 Dental ER    |           |
|                   |               |     |    |                |           |       | 187.50 HSA ER S    |            |                | 96.19 Dental PPO    |           |
|                   |               |     |    |                |           |       | 720.00 Misc        |            |                | 50.42 ER LIFE       |           |
|                   |               |     |    | 16.50 Retro    |           |       | 151.05 ‡Reimb      |            |                | 208.33 FLEX CHILD   |           |
|                   |               |     |    | 164.00 Vac     |           |       | 430.22 Retro       |            |                | 40.00 FLEX MED      |           |
|                   |               |     |    |                |           |       |                    |            |                | 572.50 HSA Family   |           |
|                   |               |     |    |                |           |       |                    |            |                | 283.46 HSA Single   |           |
|                   |               |     |    |                |           |       |                    |            |                | 710.69 ICMA 457     |           |
|                   |               |     |    |                |           |       |                    |            |                | 3,055.62 IMRF ER    |           |
|                   |               |     |    |                |           |       |                    |            |                | 1,463.51 IMRF T1    |           |
|                   |               |     |    |                |           |       |                    |            |                | 582.68 IMRF T2      |           |
|                   |               |     |    |                |           |       |                    |            |                | 21.96 Legal Shld    |           |
|                   |               |     |    |                |           |       |                    |            |                | 1.63 LIFE CHILD     |           |
|                   |               |     |    |                |           |       |                    |            |                | 56.26 Life EE       |           |
|                   |               |     |    |                |           |       |                    |            |                | 15.25 LIFE SP       |           |
|                   |               |     |    |                |           |       |                    |            |                | 2,214.58 Medical    |           |
|                   |               |     |    |                |           |       |                    |            |                | 9,601.45 MedicalER1 |           |
|                   |               |     |    |                |           |       |                    |            |                | 773.51 VAC Tier 1   |           |
|                   |               |     |    |                |           |       |                    |            |                | 185.43 VAC Tier 2   |           |
|                   |               |     |    |                |           |       |                    |            |                | 60.32 Vision        |           |

| TAXABLE WAGES | RATE      | %            | EMPLOYER LIABILITY |
|---------------|-----------|--------------|--------------------|
| SOCER         | 85,109.98 | 6.20         | 5,276.87           |
| MEDER         | 85,109.98 | 1.45         | 1,234.13           |
| UNEIL         | 50,055.15 |              | .00                |
| SOC           | 85,109.98 |              |                    |
| MED           | 85,109.98 | <b>TOTAL</b> | 6,511.00           |
| FITWH         | 81,394.14 |              |                    |
| IL            | 81,394.14 |              |                    |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | HOURS / UNITS |          |       | EARNINGS       |           |        | GROSS              | TAXES     | DEDUCTIONS     | NET PAY              |           |
|-------------------|---------------|----------|-------|----------------|-----------|--------|--------------------|-----------|----------------|----------------------|-----------|
| 500 Facilities    | RATE          | REG      | OT    | CODED          | REG       | OT     | CODED              |           |                |                      |           |
|                   |               | 2,287.50 | 17.00 |                | 86,459.21 | 368.63 | 212.50 ‡Cell Phone | 88,014.84 | 5,214.73 SOC   | 21.13 AFLAC PRE      | 60,909.05 |
|                   |               |          |       | 8.00 Float Hol |           |        |                    | 233.45 ‡  | 1,219.58 MED   | 986.13 CSDispIL      |           |
|                   |               |          |       |                |           |        | 175.55GTL          | 88,248.29 | 5,240.38 FITWH | 1,038.39 DD Chk1     |           |
|                   |               |          |       |                |           |        | 500.00HSA ER F     |           | 3,615.10 IL    | 350.00 DD Chk2       |           |
|                   |               |          |       |                |           |        | 156.25HSA ER S     |           |                | 1,453.92 DD Sav      |           |
|                   |               |          |       | 36.00 Personal |           |        |                    |           |                | 593.85 Dental ER     |           |
|                   |               |          |       |                |           |        | 20.95 ‡Reimb       |           |                | 109.00 Dental PPO    |           |
|                   |               |          |       | 90.00 Sick     |           |        | 355.20 Sick        |           |                | 69.19 ER LIFE        |           |
|                   |               |          |       | 88.00 Vac      |           |        |                    |           |                | 20.00 FLEX MED       |           |
|                   |               |          |       |                |           |        |                    |           |                | 241.50 HSA Family    |           |
|                   |               |          |       |                |           |        |                    |           |                | 226.44 HSA Single    |           |
|                   |               |          |       |                |           |        |                    |           |                | 791.04 ICMA 457      |           |
|                   |               |          |       |                |           |        |                    |           |                | 4,460.44 IMRF ER     |           |
|                   |               |          |       |                |           |        |                    |           |                | 1,682.39 IMRF T1     |           |
|                   |               |          |       |                |           |        |                    |           |                | 1,304.52 IMRF T2     |           |
|                   |               |          |       |                |           |        |                    |           |                | 0.81 LIFE CHILD      |           |
|                   |               |          |       |                |           |        |                    |           |                | 211.01 Life EE       |           |
|                   |               |          |       |                |           |        |                    |           |                | 0.13 LIFE FAM        |           |
|                   |               |          |       |                |           |        |                    |           |                | 8.70 LIFE SP         |           |
|                   |               |          |       |                |           |        |                    |           |                | 2,579.12 Medical     |           |
|                   |               |          |       |                |           |        |                    |           |                | 11,286.62 MedicalER1 |           |
|                   |               |          |       |                |           |        |                    |           |                | 16.00 NC Pers        |           |
|                   |               |          |       |                |           |        |                    |           |                | 85.76 VAC Tier 1     |           |
|                   |               |          |       |                |           |        |                    |           |                | 38.94 VAC Tier 2     |           |
|                   |               |          |       |                |           |        |                    |           |                | 52.72 Vision         |           |

| TAXABLE WAGES | RATE%        | EMPLOYER LIABILITY |                 |
|---------------|--------------|--------------------|-----------------|
| SOCER         | 84,108.68    | 6.20               | 5,214.73        |
| MEDER         | 84,108.68    | 1.45               | 1,219.58        |
| UNEIL         | 40,725.11    |                    | .00             |
| SOC           | 84,108.68    |                    |                 |
| MED           | 84,108.68    |                    |                 |
| FITWH         | 80,206.03    |                    |                 |
| IL            | 80,206.03    |                    |                 |
|               | <b>TOTAL</b> |                    | <b>6,434.31</b> |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME    | HOURS / UNITS |          |       | EARNINGS        |            | GROSS  | TAXES              | DEDUCTIONS | NET PAY         |                      |            |
|----------------------|---------------|----------|-------|-----------------|------------|--------|--------------------|------------|-----------------|----------------------|------------|
|                      | RATE          | REG      | OT    | CODED           | REG        |        |                    |            |                 | OT                   | CODED      |
| <b>COMPANY TOTAL</b> |               | 7,464.25 | 31.25 |                 | 308,531.09 | 926.43 | 950.00 ‡Cell Phone | 332,274.48 | 19,535.27 SOC   | 31.61 AFLAC POST     | 224,159.39 |
|                      |               |          |       | 40.00 Float Hol |            |        | 474.56 Float Hol   | 1,122.00 ‡ | 4,568.72 MED    | 130.30 AFLAC PRE     |            |
|                      |               |          |       |                 |            |        | 752.64 GTL         |            | 21,715.29 FITWH | 986.13 CSDisplL      |            |
|                      |               |          |       |                 |            |        | 2,062.50 HSA ER F  |            | 13,792.88 IL    | 2,037.71 DD Chk1     |            |
|                      |               |          |       |                 |            |        | 718.75 HSA ER S    |            |                 | 2,699.40 DD Chk2     |            |
|                      |               |          |       |                 |            |        | 720.00 Misc        |            |                 | 3,982.27 DD Sav      |            |
|                      |               |          |       | 209.00 Personal |            |        | 2,773.64 Personal  |            |                 | 400.32 DD SAV 2      |            |
|                      |               |          |       |                 |            |        | 172.00 ‡Reimb      |            |                 | 2,389.34 Dental ER   |            |
|                      |               |          |       | 16.50 Retro     |            |        | 430.22 Retro       |            |                 | 441.45 Dental PPO    |            |
|                      |               |          |       | 80.00 Sever     |            |        | 5,355.00 Sever     |            |                 | 293.58 ER LIFE       |            |
|                      |               |          |       | 134.00 Sick     |            |        | 1,304.48 Sick      |            |                 | 208.33 FLEX CHILD    |            |
|                      |               |          |       |                 |            |        | 4,300.00 Stipend   |            |                 | 60.00 FLEX MED       |            |
|                      |               |          |       | 435.75 Vac      |            |        | 3,925.17 Vac       |            |                 | 2,141.24 HSA Family  |            |
|                      |               |          |       | 2.00 ‡Comp Ea   |            |        | 49.16 ‡Comp Earn   |            |                 | 892.50 HSA Single    |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 4,575.38 ICMA 457    |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 437.00 ICMA ROTH     |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 17,178.23 IMRF ER    |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 6,519.38 IMRF T1     |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 4,983.94 IMRF T2     |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 97.81 Legal Shld     |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 10.17 LIFE CHILD     |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 767.81 Life EE       |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 0.39 LIFE FAM        |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 69.83 LIFE SP        |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 10,290.39 Medical    |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 44,950.95 MedicalER1 |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 56.00 NC Pers        |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 2,249.58 VAC Tier 1  |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 1,776.20 VAC Tier 2  |            |
|                      |               |          |       |                 |            |        |                    |            |                 | 245.90 Vision        |            |
|                      |               |          |       |                 |            |        | <b>TOTALS</b>      | 333,396.48 | 59,612.16       | 110,903.14           | 224,159.39 |

| TAXABLE WAGES | RATE       | RATE%        | EMPLOYER LIABILITY |
|---------------|------------|--------------|--------------------|
| SOCER         | 315,083.12 | 6.20         | 19,535.27          |
| MEDER         | 315,083.12 | 1.45         | 4,568.72           |
| UNEIL         | 129,772.26 |              |                    |
| SOC           | 315,083.12 | <b>TOTAL</b> | 24,103.99          |
| MED           | 315,083.12 |              |                    |
| FITWH         | 294,978.64 |              |                    |

|  |            |
|--|------------|
| Net Checks - Including Manual/Voids                      |            |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | 18,364.53  |
|  | 18,364.53  |
| Net DD   |            |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 | 205,794.86 |



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME  | HOURS / UNITS |     |    | EARNINGS |     |    | GROSS | TAXES | DEDUCTIONS | NET PAY    |
|--|---------------|-----|----|----------|-----|----|-------|-------|------------|------------|
|  | RATE          | REG | OT | CODED    | REG | OT | CODED |       |            |            |
|  |               |     |    |          |     |    |       |       |            | 224,159.39 |
| Partial DD:  |               |     |    |          |     |    |       |       |            |            |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 |               |     |    |          |     |    |       |       |            | 9,119.70   |
|  |               |     |    |          |     |    |       |       |            | 233,279.09 |
| Payables   |               |     |    |          |     |    |       |       |            |            |
|  |               |     |    |          |     |    |       |       |            | 233,279.09 |
| E-Child Support  |               |     |    |          |     |    |       |       |            |            |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 |               |     |    |          |     |    |       |       |            | 986.13     |
|  |               |     |    |          |     |    |       |       |            | 234,265.22 |
| Electronic Payables                                      |               |     |    |          |     |    |       |       |            |            |
|  |               |     |    |          |     |    |       |       |            | 234,265.22 |
| Net Cash   |               |     |    |          |     |    |       |       |            |            |
|  |               |     |    |          |     |    |       |       |            | 234,265.22 |
| Tax Impounds   |               |     |    |          |     |    |       |       |            |            |
| BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 |               |     |    |          |     |    |       |       |            | 83,716.15  |
|  |               |     |    |          |     |    |       |       |            | 83,716.15  |