

Warrant #6

3/28/2023

|                                 |              |
|---------------------------------|--------------|
| A/P Total                       | \$387,460.14 |
| A/P Supplemental                |              |
| Gross Payroll Total             | \$342,580.25 |
| Employer portion expenses/taxes | \$62,899.66  |
| PY Supplemental                 |              |
| Total Warrant                   | \$792,940.05 |

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# Final Warrant #6 of 2022

By Bank Code

Payment Dates 3/10/2023 - 3/10/2023

| Vendor Name                                  | Payable Number      | Post Date  | Description (Item) | Account Number  | Amount        |
|--|---------------------|------------|--------------------|---|---------------|
| Bank Code: APBNK – Account Payable Bank Code |                     |            |                    |   |               |
| Vendor: 13500 - BURRIS EQUIPMENT CO.         |                     |            |                    |   |               |
| BURRIS EQUIPMENT CO.                         | PS2009079-1 Reissue | 03/10/2023 | Ventrac pulley     | 01-012-00000-5232-000                                     | 164.85        |
|  |                     |            |                    | <b>Vendor 13500 - BURRIS EQUIPMENT CO. Total:</b>         | <b>164.85</b> |
|  |                     |            |                    | <b>Bank Code APBNK – Account Payable Bank Code Total:</b> | <b>164.85</b> |
|  |                     |            |                    | <b>Grand Total:</b>                                       | <b>164.85</b> |

## Report Summary

### Fund Summary

| Fund                | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| 01 - General Fund   | 164.85         | 164.85         |
| <b>Grand Total:</b> | <b>164.85</b>  | <b>164.85</b>  |

### Account Summary

| Account Number        | Account Name    | Expense Amount | Payment Amount |
|-----------------------|-----------------|----------------|----------------|
| 01-012-00000-5232-000 | UTILITIES PARKS | 164.85         | 164.85         |
| <b>Grand Total:</b>   |                 | <b>164.85</b>  | <b>164.85</b>  |

### Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 164.85         | 164.85         |
| <b>Grand Total:</b> | <b>164.85</b>  | <b>164.85</b>  |



Payment Dates 3/15/2023 - 3/28/2023

| 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, REJE013462                          |                | 03/28/2023 | CSF break room supplies                 | 01-012-00000-5301-000 | 388.50           |
| <b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>   |                |            |   |                       | <b>388.50</b>    |
| <b>Vendor: 100875 - Americhoice Radon Testing, Inc.</b>       |                |            |   |                       |                  |
| Americhoice Radon Testing, In 1626                            |                | 03/28/2023 | BW preschool radon testing              | 02-501-00000-5251-051 | 470.00           |
| Americhoice Radon Testing, In 1627                            |                | 03/28/2023 | Eagle preschool radon testing           | 02-500-00000-5251-427 | 270.00           |
| Americhoice Radon Testing, In 1628                            |                | 03/28/2023 | Maple preschool radon testin            | 02-500-00000-5251-647 | 270.00           |
| Americhoice Radon Testing, In 1629                            |                | 03/28/2023 | Parkside preschool radon testing        | 02-500-00000-5251-237 | 270.00           |
| <b>Vendor 100875 - Americhoice Radon Testing, Inc. Total:</b> |                |            |   |                       | <b>1,280.00</b>  |
| <b>Vendor: 100311 - Areli Sportswear, LLC</b>                 |                |            |   |                       |                  |
| Areli Sportswear, LLC 6047                                    |                | 03/28/2023 | Lacrosse apparel                        | 02-211-26535-5300-000 | 6,000.00         |
| <b>Vendor 100311 - Areli Sportswear, LLC Total:</b>           |                |            |   |                       | <b>6,000.00</b>  |
| <b>Vendor: 102201 - Blue Fox Cleaning Service</b>             |                |            |   |                       |                  |
| Blue Fox Cleaning Service PPD2023-004                         |                | 03/17/2023 | Cleaning Services April 2023 Facilities | 02-500-00000-5267-000 | 312.50           |
| Blue Fox Cleaning Service PPD2023-004                         |                | 03/17/2023 | Cleaning Services April 2023 Parkside   | 02-500-00000-5267-237 | 381.94           |
| Blue Fox Cleaning Service PPD2023-004                         |                | 03/17/2023 | Cleaning Services April 2023 Eagle      | 02-500-00000-5267-427 | 381.95           |
| Blue Fox Cleaning Service PPD2023-004                         |                | 03/17/2023 | Cleaning Services April 2023 Maple      | 02-500-00000-5267-647 | 381.94           |
| Blue Fox Cleaning Service PPD2023-004                         |                | 03/17/2023 | Cleaning Services April 2023 Com Ctr    | 02-501-00000-5267-301 | 1,651.66         |
| Blue Fox Cleaning Service PPD2023-004                         |                | 03/17/2023 | Cleaning Services April 2023 PHGC       | 02-510-81200-5251-000 | 104.17           |
| Blue Fox Cleaning Service PPD2023-004                         |                | 03/17/2023 | Cleaning Services April 2023 CARE       | 02-904-99040-5200-090 | 479.17           |
| <b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>       |                |            |   |                       | <b>3,693.33</b>  |
| <b>Vendor: 102253 - Chicagoland Whistles Inc</b>              |                |            |   |                       |                  |
| Chicagoland Whistles Inc 1608                                 |                | 03/28/2023 | Basketball referees March 20            | 02-210-26240-5200-000 | 180.00           |
| Chicagoland Whistles Inc 1608                                 |                | 03/28/2023 | Basketball referees March 20            | 02-211-26230-5200-000 | 2,340.00         |
| Chicagoland Whistles Inc 1608                                 |                | 03/28/2023 | Basketball referees March 20            | 02-211-26235-5200-000 | 1,014.00         |
| Chicagoland Whistles Inc 1608                                 |                | 03/28/2023 | Basketball referees March 20            | 02-211-26245-5200-451 | 1,287.00         |
| Chicagoland Whistles Inc 1608                                 |                | 03/28/2023 | Basketball referees March 20            | 02-211-26915-5200-451 | 8,010.00         |
| <b>Vendor 102253 - Chicagoland Whistles Inc Total:</b>        |                |            |   |                       | <b>12,831.00</b> |
| <b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>          |                |            |   |                       |                  |
| CHRISTOPHER BURKE ENGINE 181891                               |                | 03/28/2023 | Path rehab improvements                 | 09-000-00903-6411-000 | 3,240.00         |
| <b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>    |                |            |   |                       | <b>3,240.00</b>  |
| <b>Vendor: 19462 - CINTAS CORPORATION #22</b>                 |                |            |   |                       |                  |
| CINTAS CORPORATION #22 4149196907                             |                | 03/28/2023 | Mops Towels Soap Mats Falco             | 02-501-00000-5251-451 | 185.54           |
| CINTAS CORPORATION #22 4149197499                             |                | 03/28/2023 | Towels Mops Runners Comm Center         | 02-501-00000-5251-301 | 106.33           |
| <b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>           |                |            |   |                       | <b>291.87</b>    |
| <b>Vendor: 96060 - Commonwealth Edison</b>                    |                |            |   |                       |                  |
| Commonwealth Edison 279293006 2/10-3/13/23                    |                | 03/28/2023 | 279293006 2/10-3/13/23 PHGC Maint       | 02-510-81200-5232-000 | 923.27           |
| <b>Vendor 96060 - Commonwealth Edison Total:</b>              |                |            |   |                       | <b>923.27</b>    |
| <b>Vendor: 96012 - COMMONWEALTH EDISON</b>                    |                |            |   |                       |                  |
| COMMONWEALTH EDISON 1407019006 2/8-3/9/23                     |                | 03/28/2023 | 1407019006 2/8-3/9/23 Dutc              | 01-012-00000-5232-000 | 39.90            |
| <b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>              |                |            |   |                       | <b>39.90</b>     |

| Vendor Name  | Payable Number          | Post Date  | Description (Item)                          | Account Number        | Amount           |
|--|-------------------------|------------|---|-----------------------|------------------|
| <b>Vendor: 96020 - COMMONWEALTH EDISON</b>                           |                         |            |   |                       |                  |
| COMMONWEALTH EDISON  | 4319620001 2/15-3/16/23 | 03/28/2023 | 4319620001 2/15-3/16/23<br>Wood St Memorial | 01-012-00000-5232-000 | 12.25            |
| <b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>                     |                         |            |   |                       | <b>12.25</b>     |
| <b>Vendor: 96034 - COMMONWEALTH EDISON</b>                           |                         |            |   |                       |                  |
| COMMONWEALTH EDISON  | 6080135008 2/14-3/15/23 | 03/28/2023 | 6080135008 2/14-3/15/23<br>Stables          | 02-514-84200-5232-000 | 246.55           |
| <b>Vendor 96034 - COMMONWEALTH EDISON Total:</b>                     |                         |            |   |                       | <b>246.55</b>    |
| <b>Vendor: 96036 - COMMONWEALTH EDISON</b>                           |                         |            |   |                       |                  |
| COMMONWEALTH EDISON  | 1219157035 2/14-3/15/23 | 03/28/2023 | 1219157035 2/14-3/15/23<br>Dove             | 01-012-00000-5232-000 | 30.74            |
| <b>Vendor 96036 - COMMONWEALTH EDISON Total:</b>                     |                         |            |   |                       | <b>30.74</b>     |
| <b>Vendor: 96039 - COMMONWEALTH EDISON</b>                           |                         |            |   |                       |                  |
| COMMONWEALTH EDISON  | 1315112194 2/17-3/16/23 | 03/28/2023 | 15112194 2/17-3/16/23                       | 01-012-00000-5232-000 | 23.52            |
| <b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>                     |                         |            |   |                       | <b>23.52</b>     |
| <b>Vendor: 96068 - Commonwealth Edison</b>                           |                         |            |   |                       |                  |
| Commonwealth Edison  | 1758090006 2/15-3/16/23 | 03/28/2023 | 1758090006 2/15-3/16/23<br>Hamilton         | 01-012-00000-5232-000 | 340.49           |
| <b>Vendor 96068 - Commonwealth Edison Total:</b>                     |                         |            |   |                       | <b>340.49</b>    |
| <b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>       |                         |            |   |                       |                  |
| De Lage Landen Financial Serv  | 79274358                | 03/28/2023 | FP Copier 3/1-3/31/23                       | 02-501-00000-5209-301 | 182.05           |
| De Lage Landen Financial Serv  | 79327892                | 03/28/2023 | FP Copier 4/1-4/30/23                       | 02-501-00000-5209-301 | 182.05           |
| <b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b> |                         |            |   |                       | <b>364.10</b>    |
| <b>Vendor: 101052 - Direct Energy Marketing Inc</b>                  |                         |            |   |                       |                  |
| Direct Energy Marketing Inc  | 230590051142755         | 03/28/2023 | Utilites                                    | 01-2300000            | 10,022.41        |
| <b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>            |                         |            |   |                       | <b>10,022.41</b> |
| <b>Vendor: 100670 - FIFTH THIRD BANK</b>                             |                         |            |   |                       |                  |
| FIFTH THIRD BANK   | 9092                    | 03/28/2023 | FUN EXPRESS - CRAFTS - CARE                 | 02-904-99040-5300-090 | 162.57           |
| FIFTH THIRD BANK   | 8937                    | 03/28/2023 | ROSEN INN GCSAA                             | 02-510-81100-5207-000 | 405.00           |
| FIFTH THIRD BANK   | 8952                    | 03/28/2023 | CONFERENCE HOTEL                            |                       |                  |
| FIFTH THIRD BANK   | 8965                    | 03/28/2023 | REINDERS PARTS REEL                         | 02-510-81200-5352-000 | 255.12           |
| FIFTH THIRD BANK   | 8979                    | 03/28/2023 | GRINDER REPAIR                              |                       |                  |
| FIFTH THIRD BANK   | 8979                    | 03/28/2023 | CHI CHAPTER OF GREATER                      | 02-904-99040-5206-090 | 35.00            |
| FIFTH THIRD BANK   | 8982                    | 03/28/2023 | CHICAGO - IN SERVICE - CARE                 |                       |                  |
| FIFTH THIRD BANK   | 9070                    | 03/28/2023 | WILS, MARCH LUNCH N                         | 01-009-00000-5206-000 | 25.00            |
| FIFTH THIRD BANK   | 9075                    | 03/28/2023 | LEARN, ROLLING MEADOWS P                    |                       |                  |
| FIFTH THIRD BANK   | 9078                    | 03/28/2023 | WILS, LUNCH N LEARN,                        | 02-200-00000-5207-000 | 25.00            |
| FIFTH THIRD BANK   | 9089                    | 03/28/2023 | 3.1.23, PALMER                              |                       |                  |
| FIFTH THIRD BANK   | 9095                    | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -                  | 02-904-99040-5300-090 | 17.98            |
| FIFTH THIRD BANK   | 9153                    | 03/28/2023 | CARE  |                       |                  |
| FIFTH THIRD BANK   | 9160                    | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -                  | 02-904-99040-5300-090 | 21.76            |
| FIFTH THIRD BANK   | 9178                    | 03/28/2023 | CARE  |                       |                  |
| FIFTH THIRD BANK   | 9188                    | 03/28/2023 | AMAZON - SUPPLIES/CRAFTS -                  | 02-904-99040-5300-090 | 31.38            |
| FIFTH THIRD BANK   | 9188                    | 03/28/2023 | CARE  |                       |                  |
| FIFTH THIRD BANK   | 9194                    | 03/28/2023 | AMAZON - SUPPLIES/CRAFTS -                  | 02-904-99040-5300-090 | 128.91           |
| FIFTH THIRD BANK   | 9194                    | 03/28/2023 | CARE  |                       |                  |
| FIFTH THIRD BANK   | 9198                    | 03/28/2023 | AMAZON - SUPPLIES/CRAFTS -                  | 02-904-99040-5300-090 | 289.74           |
| FIFTH THIRD BANK   | 9198                    | 03/28/2023 | CARE  |                       |                  |
| FIFTH THIRD BANK   | 9210                    | 03/28/2023 | PAYPAL, WILS LUNCH N                        | 02-200-00000-5214-000 | 35.00            |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | LEARN, RUDE, 3/1/23                         |                       |                  |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | NPRA RENEWAL                                | 02-500-00000-5207-000 | 70.00            |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | WILS, LUNCH N LEARN,                        | 02-200-00000-5207-000 | 35.00            |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | 3/1/23, SCHROEDER                           |                       |                  |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | PAYPAL, WILS LUNCH N LEARN                  | 02-200-00000-5207-000 | 35.00            |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | CHI CHAPTER WLS LUNCH &                     | 01-026-00000-5207-000 | 35.00            |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | LEARN                                       |                       |                  |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | HOME DEPOT PAINT SAMPLE                     | 02-501-00000-5351-051 | 12.05            |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | AND ROLLERS BWRC                            |                       |                  |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | AMAZON OFFICE SUPPLIES B                    | 01-009-00000-5301-051 | 51.23            |
| FIFTH THIRD BANK   | 9227                    | 03/28/2023 | WILS LUNCH AND LEARN                        | 01-021-00000-5207-000 | 25.00            |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                               | Account Number        | Amount   |
|------------------|----------------|------------|--|-----------------------|----------|
| FIFTH THIRD BANK | 9230           | 03/28/2023 | WILS DUES  | 01-021-00000-5220-000 | 40.00    |
| FIFTH THIRD BANK | 9249           | 03/28/2023 | HARPER COLLEGE, ROOM RENTAL, SWIM TEAM           | 02-221-28520-5200-000 | 180.00   |
| FIFTH THIRD BANK | 9258           | 03/28/2023 | WALMART ASC KIDS AS LEADERS.                     | 02-503-60040-5300-451 | 30.77    |
| FIFTH THIRD BANK | 9259           | 03/28/2023 | WALMART FUNDRAISER EDGEBROOK KIDS                | 02-503-60040-5300-451 | 65.14    |
| FIFTH THIRD BANK | 8910           | 03/28/2023 | SPLIT - CULTURAL ARTS (56.53%)                   | 02-235-24720-5300-000 | 12.99    |
| FIFTH THIRD BANK | 8910           | 03/28/2023 | SPLIT - PRESCHOOL (43.47%)                       | 02-240-27230-5300-000 | 9.99     |
| FIFTH THIRD BANK | 8915           | 03/28/2023 | SPLIT - HOME DEPOT VACUUM HOSE RPLCMNT (26.      | 01-012-00000-5329-000 | 49.97    |
| FIFTH THIRD BANK | 8915           | 03/28/2023 | SPLIT - HOME DEPOT PARK SIGN REPAIR (2.97%)      | 01-012-00000-5354-000 | 5.64     |
| FIFTH THIRD BANK | 8915           | 03/28/2023 | SPLIT - HOME DEPOT BWRC PAINT MATERIALS (70.73%) | 02-501-00000-5351-051 | 134.40   |
| FIFTH THIRD BANK | 8917           | 03/28/2023 | WALMART - OFFICE SUPPLY PURCHASE (34.83%)        | 02-514-84100-5301-000 | 5.57     |
| FIFTH THIRD BANK | 8917           | 03/28/2023 | WALMART - PURCHASE HORSE SHOW SUPPLIES (65.1     | 02-514-84600-5300-000 | 10.42    |
| FIFTH THIRD BANK | 8969           | 03/28/2023 | 4IMPRINT NEW TABLE RUNNE                         | 01-027-00000-5300-000 | 87.49    |
| FIFTH THIRD BANK | 8973           | 03/28/2023 | 4IMPRINT FOAM GIVEAWAYS                          | 01-026-00000-5306-000 | 240.29   |
| FIFTH THIRD BANK | 9003           | 03/28/2023 | MENARDS CARPET PROTECTORS, POWER STRIP           | 02-510-81100-5301-000 | 34.43    |
| FIFTH THIRD BANK | 9016           | 03/28/2023 | AMAZON ELEVATOR COMM BATTERY REPLACEMENTS        | 01-022-00000-5308-000 | 65.25    |
| FIFTH THIRD BANK | 9067           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                  | 02-904-99040-5300-090 | 11.74    |
| FIFTH THIRD BANK | 9087           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                  | 02-904-99040-5300-090 | 80.71    |
| FIFTH THIRD BANK | 9097           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                  | 02-904-99040-5300-090 | 303.67   |
| FIFTH THIRD BANK | 9100           | 03/28/2023 | FUN EXPRESS - CRAFTS - CARE                      | 02-904-99040-5300-090 | 489.61   |
| FIFTH THIRD BANK | 9121           | 03/28/2023 | AMAZON- NERF DART REFILL                         | 02-501-50100-5300-451 | 23.98    |
| FIFTH THIRD BANK | 9138           | 03/28/2023 | SOUNDCLOUD PODCAST HOSTING                       | 01-026-00000-5208-000 | 16.00    |
| FIFTH THIRD BANK | 9150           | 03/28/2023 | LAKESHORE, STICKY TABS, DATE NIGHT               | 02-235-24130-5300-000 | 15.86    |
| FIFTH THIRD BANK | 9156           | 03/28/2023 | SOF  | 02-501-66090-5300-451 | 88.51    |
| FIFTH THIRD BANK | 9161           | 03/28/2023 | GRAINGER ICE PACKS                               | 01-023-00000-5300-000 | 122.00   |
| FIFTH THIRD BANK | 9162           | 03/28/2023 | ACE HARDWARE CHEMICAL CONTROLLERS FAC            | 09-000-00903-6400-000 | 44.98    |
| FIFTH THIRD BANK | 9180           | 03/28/2023 | HOBBY LOBBY, SUPPLIES, DATE NIGHT, 2/9/23        | 02-235-24130-5300-000 | 41.93    |
| FIFTH THIRD BANK | 9183           | 03/28/2023 | GFS, SUPPLIES, DATE NIGHT, 2/9/23                | 02-235-24130-5300-000 | 179.90   |
| FIFTH THIRD BANK | 9200           | 03/28/2023 | BERLANDS ROUTER BIT REPLACEMENT                  | 01-012-00000-5329-000 | 44.98    |
| FIFTH THIRD BANK | 9223           | 03/28/2023 | PRESTIGE FLAG AMERICAN FLAG COURSE FLAG          | 02-510-81200-5300-000 | 292.20   |
| FIFTH THIRD BANK | 9224           | 03/28/2023 | ABLEPRINT LOGO TOWELS                            | 02-510-81200-5300-000 | 339.00   |
| FIFTH THIRD BANK | 9256           | 03/28/2023 | HOME DEPOT ACCENT COLOR WALL PAINT BWRC          | 02-501-00000-5351-051 | 101.44   |
| FIFTH THIRD BANK | 8932           | 03/28/2023 | ARC PARTICIPANT MANUALS                          | 01-023-00000-5236-000 | 83.59    |
| FIFTH THIRD BANK | 9073           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                  | 02-904-99040-5300-090 | 20.97    |
| FIFTH THIRD BANK | 9104           | 03/28/2023 | CINTAS FLOOR MATS CH                             | 02-527-00000-5251-000 | 35.00    |
| FIFTH THIRD BANK | 9105           | 03/28/2023 | CINTAS FLOOR MATS CH                             | 02-527-00000-5251-000 | 35.00    |
| FIFTH THIRD BANK | 9112           | 03/28/2023 | FULL COMPASS ANNUAL ADULT MIC REPLACEMENT-1      | 02-527-00000-5400-000 | 1,818.00 |
| FIFTH THIRD BANK | 9118           | 03/28/2023 | IL TOLLWAY/I-PASS/AUTO REPLENISH                 | 01-012-00000-5277-000 | 40.00    |
| FIFTH THIRD BANK | 9136           | 03/28/2023 | WAREHOUSE DIRECT REPLACEMENT DESK TOP            | 01-023-00000-5300-000 | 604.00   |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                | Account Number        | Amount   |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 9142           | 03/28/2023 | CONSTANT CONTACT EMAIL SYSTEM HOSTING             | 01-026-00000-5208-000 | 295.00   |
| FIFTH THIRD BANK | 9154           | 03/28/2023 | ROCK N KIDS, WINTER CLASSES, ROCK N KIDS          | 02-240-27180-5200-000 | 2,680.00 |
| FIFTH THIRD BANK | 9157           | 03/28/2023 | SOF   | 02-501-66090-5300-451 | 103.91   |
| FIFTH THIRD BANK | 9163           | 03/28/2023 | MENARDS CHEMICAL CONTROLLERS FAC                  | 09-000-00903-6400-000 | 91.21    |
| FIFTH THIRD BANK | 9170           | 03/28/2023 | CR-WALMART, FROZEN FAMILY FUN                     | 02-235-24120-5300-000 | -47.92   |
| FIFTH THIRD BANK | 9174           | 03/28/2023 | DOLLAR TREE, SUPPLIES, DATE NIGHT, 2/9/23         | 02-235-24130-5300-000 | 7.50     |
| FIFTH THIRD BANK | 9181           | 03/28/2023 | WALMART, SUPPLIES, DATE NIGHT, 2/9/23             | 02-235-24130-5300-000 | 97.93    |
| FIFTH THIRD BANK | 9214           | 03/28/2023 | HOME DEPOT HARDWARE SHED DOOR CELTIC              | 01-012-00000-5354-000 | 24.70    |
| FIFTH THIRD BANK | 9215           | 03/28/2023 | HOME DEPOT HARDWARE SHED DOOR CELTIC              | 01-012-00000-5354-000 | 31.62    |
| FIFTH THIRD BANK | 9221           | 03/28/2023 | TEE TO GREEN 2NEW CDGA YARDAGE PLATES             | 02-510-81200-5300-000 | 166.94   |
| FIFTH THIRD BANK | 9222           | 03/28/2023 | MENARDS SUPPLIES                                  | 02-510-81200-5351-000 | 192.21   |
| FIFTH THIRD BANK | 9237           | 03/28/2023 | HOME DEPOT MATERIALS NEW LIGHTING DECK RAMP P     | 09-000-00902-6411-000 | 19.70    |
| FIFTH THIRD BANK | 9255           | 03/28/2023 | HOME DEPOT - TRASH CAN PAINT                      | 01-012-00000-5354-000 | 97.96    |
| FIFTH THIRD BANK | 9257           | 03/28/2023 | HOME DEPOT ACCENT WALL PAINT BWRC                 | 02-501-00000-5351-051 | 122.98   |
| FIFTH THIRD BANK | 9261           | 03/28/2023 | HOME DEPOT DRILL BIT SET CSF WOOD SHOP            | 01-012-00000-5325-000 | 4.94     |
| FIFTH THIRD BANK | 9262           | 03/28/2023 | HOME DEPOT MATERIALS LIGHTING NEW RAMP DECK PHGC  | 09-000-00902-6411-000 | 95.31    |
| FIFTH THIRD BANK | 9265           | 03/28/2023 | QUICKSCORES, YTH BSKTBLL SCHEDULING 5TH/6TH GIRLS | 02-211-26230-5200-000 | 42.00    |
| FIFTH THIRD BANK | 9266           | 03/28/2023 | QUICKSCORES, YTH BSKTBLL SCHEDULING 1ST/2ND GRADE | 02-211-26245-5200-451 | 290.50   |
| FIFTH THIRD BANK | 8912           | 03/28/2023 | SPLIT - HOME DEPOT SWITCHES STOCK (50%)           | 01-012-00000-5351-000 | 22.50    |
| FIFTH THIRD BANK | 8912           | 03/28/2023 | SPLIT - HOME DEPOT REPLACE SWITCHES BWRC (50      | 02-501-00000-5351-051 | 22.50    |
| FIFTH THIRD BANK | 8962           | 03/28/2023 | REINDERS SUPPLIES REBUILD TEE MOWER CUTTING UNITS | 02-510-81200-5352-000 | 1,407.98 |
| FIFTH THIRD BANK | 8975           | 03/28/2023 | BLUE SKY MKT SPONSOR APPRECIATION BASKETS         | 01-027-00202-5300-000 | 1,635.33 |
| FIFTH THIRD BANK | 8981           | 03/28/2023 | JEWEL, DESSERT ITEMS, DATE NIGHT, 2.9.23          | 02-235-24130-5300-000 | 19.56    |
| FIFTH THIRD BANK | 8983           | 03/28/2023 | JEWEL, LUNCH ITEMS, STAFF MTG, 2.9.23             | 02-200-00000-5214-000 | 38.95    |
| FIFTH THIRD BANK | 8986           | 03/28/2023 | JERSEY MIKES, LUNCH, STAFF MTG, 2.9.23            | 02-200-00000-5214-000 | 145.90   |
| FIFTH THIRD BANK | 8990           | 03/28/2023 | HOME DEPOT BWRC DOOR CLEANER                      | 02-501-00000-5351-051 | 19.93    |
| FIFTH THIRD BANK | 8992           | 03/28/2023 | HOME DEPOT SIGN REPAIR SANDING BLOCKS             | 01-012-00000-5354-000 | 25.94    |
| FIFTH THIRD BANK | 9090           | 03/28/2023 | FUN EXPRESS - CRAFTS - CARE                       | 02-904-99040-5300-090 | 134.85   |
| FIFTH THIRD BANK | 9137           | 03/28/2023 | WAVVE PODCAST VISUAL PLATFORM                     | 01-026-00000-5208-000 | 10.00    |
| FIFTH THIRD BANK | 9152           | 03/28/2023 | JEWEL, DRINKS, DATE NIGHT                         | 02-235-24130-5300-000 | 32.56    |
| FIFTH THIRD BANK | 9186           | 03/28/2023 | PIZZA BELLA, FOOD, DATE NIGHT, 2/9/23             | 02-235-24130-5300-000 | 1,159.80 |
| FIFTH THIRD BANK | 9207           | 03/28/2023 | RODEWAY INN - TRAINER STAY FOR LEDGES HORSE SHO   | 02-514-84600-5200-000 | 279.13   |
| FIFTH THIRD BANK | 9213           | 03/28/2023 | IPRA, FINANCIAL SUSTAINABILITY CERT PROGRAM, REC  | 02-200-00000-5207-000 | 399.00   |



| Vendor Name      | Payable Number | Post Date  | Description (Item)                                       | Account Number        | Amount  |
|------------------|----------------|------------|--|-----------------------|---------|
| FIFTH THIRD BANK | 9236           | 03/28/2023 | HOME DEPOT MATERIALS<br>INSTALL LIGHTING RAMP PHG        | 09-000-00902-6411-000 | 16.57   |
| FIFTH THIRD BANK | 9269           | 03/28/2023 | GRAINGER BATTERIES CC<br>EMERGENCY LIGHTS                | 02-501-00000-5351-301 | 25.34   |
| FIFTH THIRD BANK | 8942           | 03/28/2023 | MENARDS HAMILTON<br>GARAGE DOOR WEATHERSTRI              | 01-012-00000-5351-000 | 51.76   |
| FIFTH THIRD BANK | 9091           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 139.08  |
| FIFTH THIRD BANK | 9203           | 03/28/2023 | HOME DEPOT - BWRC DOOR<br>PAINT AND CLEANER              | 02-501-00000-5351-051 | 74.71   |
| FIFTH THIRD BANK | 9238           | 03/28/2023 | HOME DEPOT OUTLETS<br>SWITCH PLATES ETC. STOCK           | 01-012-00000-5351-000 | 35.47   |
| FIFTH THIRD BANK | 9267           | 03/28/2023 | IPRA, FINANCE SEMINAR,<br>WHEELING                       | 02-200-00000-5207-000 | 399.00  |
| FIFTH THIRD BANK | 9272           | 03/28/2023 | BEEES LIGHTING LED BULBS<br>FALCON                       | 02-501-00000-5400-451 | 113.52  |
| FIFTH THIRD BANK | 9029           | 03/28/2023 | COMCAST 1/21-2/20/23<br>INTERNET IT NETWORK              | 01-022-00000-5228-000 | 106.95  |
| FIFTH THIRD BANK | 9081           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 38.97   |
| FIFTH THIRD BANK | 9120           | 03/28/2023 | AMAZON: COFFEE SUPPLIES                                  | 02-501-00000-5300-451 | 21.90   |
| FIFTH THIRD BANK | 9276           | 03/28/2023 | BEEES LIGHTING FALCON<br>OFFICE/LOBBY LED                | 02-501-00000-5400-451 | 947.64  |
| FIFTH THIRD BANK | 9069           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 15.98   |
| FIFTH THIRD BANK | 9071           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 19.45   |
| FIFTH THIRD BANK | 9076           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 25.98   |
| FIFTH THIRD BANK | 9077           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 26.58   |
| FIFTH THIRD BANK | 9083           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 44.96   |
| FIFTH THIRD BANK | 9088           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 86.78   |
| FIFTH THIRD BANK | 9094           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 233.96  |
| FIFTH THIRD BANK | 9117           | 03/28/2023 | IL TOLLWAY/I-PASS/AUTO<br>REPLENISH                      | 01-012-00000-5277-000 | 40.00   |
| FIFTH THIRD BANK | 9205           | 03/28/2023 | CR-RODEWAY INN - REBATE<br>FOR TRAINER HOTEL STAY        | 02-514-84600-5200-000 | -11.17  |
| FIFTH THIRD BANK | 9264           | 03/28/2023 | PHOTO'S - TOURNAMENT<br>SUPPLIES - WATER POLO            | 02-220-28480-5300-000 | 31.51   |
| FIFTH THIRD BANK | 8936           | 03/28/2023 | GRAINGER 2-PART EPOXY<br>PAINT FOR BALLWASHERS           | 02-510-81200-5351-000 | 251.56  |
| FIFTH THIRD BANK | 9012           | 03/28/2023 | JAMF IPAD MDM  | 01-022-00000-5208-000 | 26.00   |
| FIFTH THIRD BANK | 9063           | 03/28/2023 | LOU MALNATIS GALENTINES<br>LUNCHEON                      | 01-024-00000-5214-000 | 136.92  |
| FIFTH THIRD BANK | 9099           | 03/28/2023 | FUN EXPRESS - CRAFTS - CARE                              | 02-904-99040-5300-090 | 465.67  |
| FIFTH THIRD BANK | 9119           | 03/28/2023 | CR-VACUUM RETURN   | 02-501-00000-5361-301 | -469.35 |
| FIFTH THIRD BANK | 9127           | 03/28/2023 | ANDERSON PEST CONTROL:<br>MONTHLY SERVICE                | 02-501-00000-5251-451 | 81.11   |
| FIFTH THIRD BANK | 9129           | 03/28/2023 | KINGS III: PHONE LINE REPAIR                             | 02-501-00000-5230-451 | 225.00  |
| FIFTH THIRD BANK | 9130           | 03/28/2023 | MAHONEY ENVIRONMENTAL:<br>ANNUAL GREASE TRAP<br>CLEANING | 02-501-00000-5251-451 | 354.00  |
| FIFTH THIRD BANK | 9131           | 03/28/2023 | WAREHOUSE DIRECT:<br>CUSTODIAL SUPPLIES                  | 02-501-00000-5361-451 | 617.93  |
| FIFTH THIRD BANK | 9139           | 03/28/2023 | WIX PCC DOMAIN   | 02-280-20380-5208-000 | 24.85   |
| FIFTH THIRD BANK | 9147           | 03/28/2023 | JEWEL SUPPLIES COOKING                                   | 02-240-27120-5300-000 | 30.79   |
| FIFTH THIRD BANK | 9164           | 03/28/2023 | HOME DEPOT BATTERIES<br>EMERGENCY LIGHT BW<br>BATHROOMS  | 02-501-00000-5351-051 | 152.91  |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                | Account Number        | Amount |
|------------------|----------------|------------|---|-----------------------|--------|
| FIFTH THIRD BANK | 9171           | 03/28/2023 | CR-JEWEL, FOOD RETURN, FFF, 1/21/23               | 02-235-24120-5300-000 | -13.55 |
| FIFTH THIRD BANK | 9190           | 03/28/2023 | JW PEPPER, MUSIC, ALLEGRO                         | 02-280-20400-5300-000 | 105.00 |
| FIFTH THIRD BANK | 9260           | 03/28/2023 | SARPINOS FTR LDERS-PAL POLICE/FAMILY NIGHT WRKSHP | 02-503-62030-5300-451 | 75.47  |
| FIFTH THIRD BANK | 8928           | 03/28/2023 | RM - COTTONWOOD WATER FEB                         | 01-012-00000-5232-000 | 3.00   |
| FIFTH THIRD BANK | 9047           | 03/28/2023 | AMAZON WORKSTATION REPLACEMENTS STORAGE           | 01-022-00000-5400-000 | 159.99 |
| FIFTH THIRD BANK | 9062           | 03/28/2023 | DAILY HERALD BID NOTICE FALCON PAINTING           | 09-000-00903-6411-000 | 45.90  |
| FIFTH THIRD BANK | 9086           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                   | 02-904-99040-5300-090 | 63.99  |
| FIFTH THIRD BANK | 9098           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                   | 02-904-99040-5300-090 | 402.59 |
| FIFTH THIRD BANK | 9114           | 03/28/2023 | WILS, WILS MEMBERSHIP, TRAINING                   | 02-402-00000-5207-511 | 40.00  |
| FIFTH THIRD BANK | 9116           | 03/28/2023 | IPRA, AFO CLASS, TRAINING                         | 02-402-00000-5207-511 | 300.00 |
| FIFTH THIRD BANK | 9134           | 03/28/2023 | PHGC ANNUAL FIRE INSPECTION                       | 02-510-81200-5251-000 | 182.80 |
| FIFTH THIRD BANK | 9185           | 03/28/2023 | PAYPAL, CLASS PAYMENT, LISA LOMBARDI CLASSES      | 02-232-23460-5200-000 | 629.30 |
| FIFTH THIRD BANK | 9277           | 03/28/2023 | IPRA WEBINAR SERIES FOR 2023                      | 01-005-00000-5207-000 | 279.00 |
| FIFTH THIRD BANK | 9278           | 03/28/2023 | IPRA MEMBERSHIP FEE FOR TFEID                     | 01-005-00000-5207-000 | 300.00 |
| FIFTH THIRD BANK | 8906           | 03/28/2023 | SPLIT - PARKSIDE STANDING ORDER (10%)             | 02-500-00000-5361-237 | 22.96  |
| FIFTH THIRD BANK | 8906           | 03/28/2023 | SPLIT - FACILITIES STANDING ORDER (10%)           | 02-500-00000-5361-237 | 22.96  |
| FIFTH THIRD BANK | 8906           | 03/28/2023 | SPLIT - EAGLE STANDING ORDER (10%)                | 02-500-00000-5361-427 | 22.96  |
| FIFTH THIRD BANK | 8906           | 03/28/2023 | SPLIT - MAPLE STANDING ORDER (10%)                | 02-500-00000-5361-647 | 22.96  |
| FIFTH THIRD BANK | 8906           | 03/28/2023 | SPLIT - BIRCHWOOD STANDING ORDER (20%)            | 02-501-00000-5251-051 | 45.92  |
| FIFTH THIRD BANK | 8906           | 03/28/2023 | SPLIT - CC STANDING ORDER (40%)                   | 02-501-00000-5361-301 | 91.84  |
| FIFTH THIRD BANK | 8907           | 03/28/2023 | SPLIT -AMAZON RENTAL/OFFICE SUPPLIES (24.1%)      | 02-501-00000-5300-451 | 49.95  |
| FIFTH THIRD BANK | 8907           | 03/28/2023 | SPLIT - AMAZON OFFICE SUPPLIES (5.97%)            | 02-501-00000-5301-451 | 12.38  |
| FIFTH THIRD BANK | 8907           | 03/28/2023 | SPLIT - AMAZON FIELD SUPPLIES (56.67%)            | 02-501-00000-5354-451 | 117.46 |
| FIFTH THIRD BANK | 8907           | 03/28/2023 | SPLIT - AMAZON BIRTHDAY PARTY SUPPLIES (13.26%)   | 02-501-50100-5300-451 | 27.48  |
| FIFTH THIRD BANK | 8930           | 03/28/2023 | WM - DUMPSTER FOR WILKE                           | 01-012-00000-5232-000 | 284.33 |
| FIFTH THIRD BANK | 8946           | 03/28/2023 | HOME DEPOT RAKE REPAIR PARTS BALL MACHINES        | 01-012-00000-5352-000 | 159.59 |
| FIFTH THIRD BANK | 9008           | 03/28/2023 | SERVICE CONTRACT ERANGE-DRIVING RANGE DISPENSER   | 02-510-81801-5300-000 | 400.00 |
| FIFTH THIRD BANK | 9064           | 03/28/2023 | INTERNATIONAL EZ UP - TENT                        | 02-510-81100-5300-000 | 884.40 |
| FIFTH THIRD BANK | 9103           | 03/28/2023 | CINTAS FLOOR MATS CH                              | 02-527-00000-5251-000 | 35.00  |
| FIFTH THIRD BANK | 9106           | 03/28/2023 | ANDERSON PEST CONTROL C                           | 02-527-00000-5251-000 | 44.10  |
| FIFTH THIRD BANK | 9108           | 03/28/2023 | ITA ANNUAL MEMBERSHIP RENEWAL                     | 02-527-00000-5220-000 | 160.00 |
| FIFTH THIRD BANK | 9109           | 03/28/2023 | WAREHOUSE DIRECT CLEANING SUPPLIES CH             | 02-527-00000-5351-000 | 179.97 |
| FIFTH THIRD BANK | 9195           | 03/28/2023 | M13 ICOMPETE 7X5 POSTCARDS                        | 02-503-60080-5300-451 | 138.06 |
| FIFTH THIRD BANK | 9196           | 03/28/2023 | M13 GYMNASTICS MOVE UP CARBON FORMS               | 02-260-22623-5200-000 | 277.19 |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                    | Account Number        | Amount |
|------------------|----------------|------------|---|-----------------------|--------|
| FIFTH THIRD BANK | 9197           | 03/28/2023 | M13 GYMNASTICS ENVELOPE                               | 02-260-22623-5200-000 | 358.28 |
| FIFTH THIRD BANK | 9252           | 03/28/2023 | HOME DEPOT TOWNE<br>SQUARE RAILING PAINT              | 01-012-00000-5354-000 | 48.98  |
| FIFTH THIRD BANK | 9263           | 03/28/2023 | JIMMY JOHNS - VAL DAY<br>LUNCH - SOC COMM             | 01-005-04150-5300-000 | 173.96 |
| FIFTH THIRD BANK | 9279           | 03/28/2023 | CR-GARVEYS 2023 CALENDAR<br>ADJUST (-21.48%)          | 02-200-00000-5301-000 | -25.81 |
| FIFTH THIRD BANK | 9280           | 03/28/2023 | CR-GARVEYS 2023<br>CALENDARS ADJUST (-16.64%)         | 02-501-00000-5301-451 | -19.99 |
| FIFTH THIRD BANK | 9281           | 03/28/2023 | CR-GARVEYS 2023<br>CALENDARS ADJUST (-5.43%)          | 02-527-00350-5300-000 | -6.52  |
| FIFTH THIRD BANK | 9282           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(122.16%)                   | 02-200-00000-5301-000 | 146.78 |
| FIFTH THIRD BANK | 9283           | 03/28/2023 | CR-GARVEYS 2023<br>CALENDARS ADJUST (-5.43%)          | 01-007-00000-5301-000 | -6.52  |
| FIFTH THIRD BANK | 9284           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(26.81%)                    | 01-009-00000-5301-051 | 32.21  |
| FIFTH THIRD BANK | 9285           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(83.7%)                     | 02-501-00000-5301-451 | 103.86 |
| FIFTH THIRD BANK | 9286           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(16.3%)                     | 01-009-00000-5301-451 | 20.23  |
| FIFTH THIRD BANK | 9287           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(25.87%)                    | 02-500-00000-5301-000 | 135.99 |
| FIFTH THIRD BANK | 9288           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(30.55%)                    | 01-009-00000-5301-301 | 160.57 |
| FIFTH THIRD BANK | 9289           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(15.86%)                    | 02-200-00000-5301-000 | 83.36  |
| FIFTH THIRD BANK | 9290           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(11.92%)                    | 01-026-00000-5301-000 | 62.64  |
| FIFTH THIRD BANK | 9291           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(3.14%)                     | 01-021-00000-5301-000 | 16.49  |
| FIFTH THIRD BANK | 9292           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(8.39%)                     | 01-007-00000-5301-000 | 44.11  |
| FIFTH THIRD BANK | 9293           | 03/28/2023 | GARVEYS 2023 CALENDARS<br>(4.27%)                     | 01-005-00000-5301-000 | 22.42  |
| FIFTH THIRD BANK | 8954           | 03/28/2023 | REINDERS SUPPLIES REBUILD<br>TEE MOWERS CUTTING UNITS | 02-510-81200-5352-000 | 318.13 |
| FIFTH THIRD BANK | 9143           | 03/28/2023 | ISSUU DIGITAL CATALOG<br>PLATFORM                     | 01-026-00000-5208-000 | 474.00 |
| FIFTH THIRD BANK | 9148           | 03/28/2023 | WALMART INK PRESCHOOL                                 | 02-240-27230-5300-000 | 54.74  |
| FIFTH THIRD BANK | 9168           | 03/28/2023 | KINSCH FLORAL SYMPATHY<br>FLOWERS JAY COZZA           | 01-005-00000-5399-000 | 75.00  |
| FIFTH THIRD BANK | 9234           | 03/28/2023 | IPRA CPRP MATERIALS                                   | 01-021-00000-5207-000 | 150.00 |
| FIFTH THIRD BANK | 9235           | 03/28/2023 | IPRA CPRP EXAM  | 01-021-00000-5207-000 | 215.00 |
| FIFTH THIRD BANK | 9244           | 03/28/2023 | ANDERSON LOCK DOOR<br>CLOSERS FRONT<br>GYMNASIUM CC   | 02-501-00000-5351-301 | 616.99 |
| FIFTH THIRD BANK | 9270           | 03/28/2023 | AMAZON SOLAR POWERED<br>LED LIGHTS PHGC               | 09-000-00902-6411-000 | 29.98  |
| FIFTH THIRD BANK | 8905           | 03/28/2023 | SPLIT - PAINT BIRCHWOOD<br>(20%)                      | 02-501-00000-5351-051 | 29.05  |
| FIFTH THIRD BANK | 8905           | 03/28/2023 | SPLIT - PAINT COMMUNITY<br>(20%)                      | 02-501-00000-5351-301 | 29.05  |
| FIFTH THIRD BANK | 8905           | 03/28/2023 | SPLIT - SUPPLIES<br>COMMUNITY (60%)                   | 02-501-00000-5361-301 | 87.14  |
| FIFTH THIRD BANK | 8909           | 03/28/2023 | SPLIT - BW ELEVATOR VILLAGE<br>INSPECTION FEE(33.33%) | 02-501-00000-5251-051 | 94.00  |
| FIFTH THIRD BANK | 8909           | 03/28/2023 | SPLIT - VOP CC ELEVATOR/LIFT<br>INSPECTN FEE (66.67%) | 02-501-00000-5251-301 | 188.00 |
| FIFTH THIRD BANK | 8921           | 03/28/2023 | CHICK'S - ITEMS RIDING<br>SCHOOL (28.3%)              | 02-514-84200-5300-000 | 75.18  |
| FIFTH THIRD BANK | 8921           | 03/28/2023 | CHICK'S - RETAIL SALE TACK<br>SHOP (26.35%)           | 02-514-84400-5334-000 | 70.02  |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                 | Account Number        | Amount   |
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| FIFTH THIRD BANK | 8921           | 03/28/2023 | CHICK'S - PURCHASE OF HORSE SHOW PRIZES (45.35%    | 02-514-84600-5300-000 | 120.50   |
| FIFTH THIRD BANK | 8957           | 03/28/2023 | REINDERS SUPPLIES REBUILD TEE MOWERS CUTTING UNITS | 02-510-81200-5352-000 | 439.27   |
| FIFTH THIRD BANK | 8958           | 03/28/2023 | KIMBALL MW SHOP SUPPLIES                           | 02-510-81200-5351-000 | 457.09   |
| FIFTH THIRD BANK | 9000           | 03/28/2023 | MENARDS STORAGE TOOL CABINETS HAMILTON             | 01-012-00000-5351-000 | 348.00   |
| FIFTH THIRD BANK | 9048           | 03/28/2023 | COMCAST 1/24-2/23/23 INTERNET/TV CLAYSON           | 02-500-00000-5228-236 | 169.90   |
| FIFTH THIRD BANK | 9093           | 03/28/2023 | JEWEL - FOOD FOR MEETING - CARE                    | 02-904-99040-5206-090 | 224.02   |
| FIFTH THIRD BANK | 9123           | 03/28/2023 | FY 2022: ANDERSON PEST CONTROL: OCTOBER 2022.      | 02-501-00000-5251-451 | 81.11    |
| FIFTH THIRD BANK | 9124           | 03/28/2023 | FY 2022: ANDERSON PEST CONTROL: NOVEMBER 2022.     | 02-501-00000-5251-451 | 81.11    |
| FIFTH THIRD BANK | 9125           | 03/28/2023 | FY 2022: ANDERSON PEST CONTROL: SEPTEMBER 2022     | 02-501-00000-5251-451 | 81.11    |
| FIFTH THIRD BANK | 9126           | 03/28/2023 | FY 2022: ANDERSON PEST CONTROL: AUGUST 2022.       | 02-501-00000-5251-451 | 81.11    |
| FIFTH THIRD BANK | 9189           | 03/28/2023 | SHEET MUSIC PLUS, MUSIC, PAL CHILDREN'S CHORUS     | 02-280-20380-5300-000 | 65.31    |
| FIFTH THIRD BANK | 9206           | 03/28/2023 | CHICKS PRIZES NIHJA HORSE SHOW 4/13-16/23          | 02-514-84600-5300-000 | 92.79    |
| FIFTH THIRD BANK | 9209           | 03/28/2023 | HODGES BADGE - RIBBONS NIHJA HORSE SHOW            | 02-514-84600-5300-000 | 1,835.63 |
| FIFTH THIRD BANK | 9239           | 03/28/2023 | MENARDS SAMPLE SIDING PANELS FALCON MPR            | 09-000-00903-6461-000 | 81.69    |
| FIFTH THIRD BANK | 9026           | 03/28/2023 | COMCAST 1/25-2/24/23 INTERNET EA                   | 02-580-00000-5228-428 | 79.95    |
| FIFTH THIRD BANK | 9049           | 03/28/2023 | COMCAST 1/28-2/27/23 INTERNET GC MAINT             | 02-510-81200-5228-000 | 171.14   |
| FIFTH THIRD BANK | 9068           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 11.93    |
| FIFTH THIRD BANK | 9074           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 21.26    |
| FIFTH THIRD BANK | 9111           | 03/28/2023 | AMAZON ANNUAL MICS CH                              | 02-527-00000-5400-000 | 371.88   |
| FIFTH THIRD BANK | 9132           | 03/28/2023 | FP ELEVATOR VILLAGE INSPECTION FEE                 | 02-501-00000-5251-451 | 94.00    |
| FIFTH THIRD BANK | 9010           | 03/28/2023 | ARLO SECURITY CAMERA SERVICE, HAMILTON             | 01-022-00000-5208-000 | 4.99     |
| FIFTH THIRD BANK | 9030           | 03/28/2023 | COMCAST 1/26-2/25/23 HAMILTON                      | 01-012-00000-5228-000 | 124.85   |
| FIFTH THIRD BANK | 9140           | 03/28/2023 | MUSICBED MUSIC LIBRARY SUBSCRIPTION                | 01-026-00000-5208-000 | 131.19   |
| FIFTH THIRD BANK | 9228           | 03/28/2023 | AMAZON LABEL TAPE                                  | 01-021-00000-5301-000 | 26.90    |
| FIFTH THIRD BANK | 8964           | 03/28/2023 | AMAZON - TRAINING SUPPLIES - CARE                  | 02-904-99040-5206-090 | 33.12    |
| FIFTH THIRD BANK | 8967           | 03/28/2023 | AMAZON - TRAINING SUPPLIES - CARE                  | 02-904-99040-5206-090 | 120.46   |
| FIFTH THIRD BANK | 9005           | 03/28/2023 | HOME DEPOT PAINTING SUPPLIES                       | 02-510-81200-5300-000 | 135.11   |
| FIFTH THIRD BANK | 9066           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 8.99     |
| FIFTH THIRD BANK | 9072           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 20.88    |
| FIFTH THIRD BANK | 9079           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 33.04    |
| FIFTH THIRD BANK | 9082           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 39.95    |
| FIFTH THIRD BANK | 9096           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 297.94   |
| FIFTH THIRD BANK | 9165           | 03/28/2023 | AMAZON SUPPLIES DIST SERVICES                      | 01-021-00000-5301-000 | 22.88    |

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| FIFTH THIRD BANK | 9187           | 03/28/2023 | CR-JW PEPPER, EXTRA MUSIC RETURNED, ALLEGRO        | 02-280-20400-5300-000 | -60.75 |
| FIFTH THIRD BANK | 9216           | 03/28/2023 | HOME DEPOT BW BUILDING DOOR PAINT                  | 02-501-00000-5351-051 | 36.78  |
| FIFTH THIRD BANK | 9225           | 03/28/2023 | SLSF FASHION SHOW ATTENDEES REGISTRATIONS          | 07-000-00000-5285-000 | 260.00 |
| FIFTH THIRD BANK | 9243           | 03/28/2023 | MENARDS WOOD PANEL SIDING FALCON MPR RENOVATIONS   | 09-000-00903-6461-000 | 571.83 |
| FIFTH THIRD BANK | 9271           | 03/28/2023 | GRAINGER FITTINGS NEW CHEMICAL CONTROLLERS F.A.C.  | 09-000-00903-6400-000 | 54.96  |
| FIFTH THIRD BANK | 8916           | 03/28/2023 | SPLIT - ECONOLIGHT REPLACE SEC LIGHT PHGC. (8.83%) | 02-510-81200-5351-000 | 41.39  |
| FIFTH THIRD BANK | 8916           | 03/28/2023 | SPLIT ECONOLIGHT RPLC FIXTURES MPR FALCON (91.17%) | 09-000-00903-6461-000 | 427.45 |
| FIFTH THIRD BANK | 8927           | 03/28/2023 | CROWN TROPHY TRI YOUR LUCK TRIATHLON MEDALS        | 02-402-00000-5300-511 | 178.92 |
| FIFTH THIRD BANK | 8940           | 03/28/2023 | HOME DEPOT HAMILTON CABINET INSTALL HARDWARE       | 01-012-00000-5351-000 | 20.57  |
| FIFTH THIRD BANK | 8971           | 03/28/2023 | TARGET CANDY - 2BALL, HIRING                       | 01-027-00000-5300-000 | 138.89 |
| FIFTH THIRD BANK | 8980           | 03/28/2023 | AMAZON, PRIDE AWARDS-JAN, CSC                      | 01-005-04156-5300-000 | 55.00  |
| FIFTH THIRD BANK | 9014           | 03/28/2023 | JOTFORM C&M FORMS SAAS                             | 01-026-00000-5208-000 | 39.00  |
| FIFTH THIRD BANK | 9061           | 03/28/2023 | CHI WILS EDUCATION AND TRAINING                    | 01-024-00000-5207-000 | 35.00  |
| FIFTH THIRD BANK | 9149           | 03/28/2023 | AMAZON, OFFICE SUPPLIES, REC                       | 02-200-00000-5301-000 | 6.99   |
| FIFTH THIRD BANK | 9151           | 03/28/2023 | AMAZON, DOORBELL, PRESCHOOL                        | 02-240-27230-5300-000 | 18.99  |
| FIFTH THIRD BANK | 9199           | 03/28/2023 | U OF I CROP SCIENCE PESTICIDE TRAINING GIMMLE      | 01-012-00000-5206-000 | 25.00  |
| FIFTH THIRD BANK | 9201           | 03/28/2023 | U OF I CROP SCIENCE PESTICIDE TRAINING GIMMLE      | 01-012-00000-5206-000 | 45.00  |
| FIFTH THIRD BANK | 9218           | 03/28/2023 | IPRA JOB POSTING -- HORTICULTURAL MAINTENANCE I    | 01-024-00000-5218-000 | 180.00 |
| FIFTH THIRD BANK | 9219           | 03/28/2023 | IPRA JOB POSTING -- BUILDING LEADER AT FALCON      | 02-501-00000-5218-451 | 180.00 |
| FIFTH THIRD BANK | 9226           | 03/28/2023 | CR-AMAZON REFUND FOR LATE DELIVERY ON LABEL TAP    | 01-021-00000-5301-000 | -5.99  |
| FIFTH THIRD BANK | 9242           | 03/28/2023 | HOME DEPOT WOOD SIDING FALCON MPR IMPROVEMENT      | 09-000-00903-6461-000 | 286.46 |
| FIFTH THIRD BANK | 9254           | 03/28/2023 | MENARDS HAMILTON RAIN GAUGE AND BATTERIES          | 01-012-00000-5325-000 | 71.79  |
| FIFTH THIRD BANK | 9268           | 03/28/2023 | TEAMMSL, BASKETBALL CLINIC, COMMUNITY CENTER       | 02-211-26220-5200-000 | 819.00 |
| FIFTH THIRD BANK | 8901           | 03/28/2023 | SPLIT - 2/1-2/28/23 INTERNET GC (41.97%)           | 02-510-81100-5228-000 | 147.53 |
| FIFTH THIRD BANK | 8901           | 03/28/2023 | SPLIT - 2/1-2/28/23 HD ACCESS GC (58.03%)          | 02-510-81100-5299-000 | 203.98 |
| FIFTH THIRD BANK | 8902           | 03/28/2023 | SPLIT -COMCAST CABLE TV FITNESS CENTER (60.02%)    | 02-250-22040-5228-304 | 480.00 |
| FIFTH THIRD BANK | 8902           | 03/28/2023 | SPLIT - 2/1-12/3/23 INTERNET CC (39.98%)           | 02-501-00000-5228-301 | 319.80 |
| FIFTH THIRD BANK | 8943           | 03/28/2023 | HOME DEPOT AIR HOSE AND TOOLS HAMILTON             | 01-012-00000-5325-000 | 63.43  |
| FIFTH THIRD BANK | 8944           | 03/28/2023 | HOME DEPOT AIR HOSE COUPLERS AND TOOLS HAMILTON    | 01-012-00000-5325-000 | 71.69  |
| FIFTH THIRD BANK | 8945           | 03/28/2023 | HOME DEPOT CONCRETE FRAMING LUMBER                 | 01-012-00000-5354-000 | 79.56  |

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| FIFTH THIRD BANK | 8959           | 03/28/2023 | REINDERS REBUILD SUPPLIES VIBRATORY ROLLERS        | 02-510-81200-5352-000 | 457.49   |
| FIFTH THIRD BANK | 8987           | 03/28/2023 | EPACT, ANNUAL INVOICE FOR USAGE (\$7PP), CARE      | 02-904-99040-5200-090 | 4,319.00 |
| FIFTH THIRD BANK | 8988           | 03/28/2023 | MENARDS HAMILTON RAIN GAUGE MOUNT                  | 01-012-00000-5351-000 | 4.84     |
| FIFTH THIRD BANK | 8991           | 03/28/2023 | MENARDS WAX AND CLEANING SUPPLIES VEHICLES         | 01-012-00000-5352-000 | 24.65    |
| FIFTH THIRD BANK | 8993           | 03/28/2023 | HOME DEPOT BRUSH AND PRIMER PARK WOOD SIGNS        | 01-012-00000-5354-000 | 29.14    |
| FIFTH THIRD BANK | 9085           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                    | 02-904-99040-5300-090 | 62.16    |
| FIFTH THIRD BANK | 9169           | 03/28/2023 | PITNEY BOWES POSTAGE MACHINE RENTAL FEES FOR 2023  | 02-201-00000-5210-000 | 945.00   |
| FIFTH THIRD BANK | 9231           | 03/28/2023 | MEAL VILLAGE BIRTH OF CHILD - PARKS                | 01-005-00000-5399-000 | 75.00    |
| FIFTH THIRD BANK | 9247           | 03/28/2023 | U OF I CROP SCIENCE PESTICIDE TESTING              | 01-012-00000-5206-000 | 45.00    |
| FIFTH THIRD BANK | 9294           | 03/28/2023 | GARVYES SUPPLIES (67.81%)                          | 01-007-00000-5301-000 | 102.06   |
| FIFTH THIRD BANK | 9295           | 03/28/2023 | GARVEYS SUPPLIES (32.19%)                          | 02-500-00000-5301-000 | 48.44    |
| FIFTH THIRD BANK | 8903           | 03/28/2023 | SPLIT - ARLINGTON POWER TOOLS (51.56%)             | 01-012-00000-5325-000 | 294.03   |
| FIFTH THIRD BANK | 8903           | 03/28/2023 | SPLIT - ARLINGTON POWER CHAINSAW PARTS (22.14%)    | 01-012-00000-5352-000 | 126.28   |
| FIFTH THIRD BANK | 8903           | 03/28/2023 | SPLIT - ARLINGTON POWER SAFETY HELMETS (26.3%)     | 01-023-00000-5400-000 | 149.97   |
| FIFTH THIRD BANK | 8904           | 03/28/2023 | SPLIT - BIRCHWOOD SUPPLIES (50%)                   | 02-501-00000-5361-051 | 47.94    |
| FIFTH THIRD BANK | 8904           | 03/28/2023 | SPLIT - COMMUNITY SUPPLIES (50%)                   | 02-501-00000-5361-301 | 47.95    |
| FIFTH THIRD BANK | 8908           | 03/28/2023 | SPLIT - CUSTODIAL SUPPLY (25%)                     | 02-500-00000-5300-236 | 25.41    |
| FIFTH THIRD BANK | 8908           | 03/28/2023 | SPLIT - CUSTODIAL SUPPLY (25%)                     | 02-501-00000-5361-051 | 25.41    |
| FIFTH THIRD BANK | 8908           | 03/28/2023 | SPLIT - CUSTODIAL SUPPLY (25%)                     | 02-501-00000-5361-301 | 25.41    |
| FIFTH THIRD BANK | 8908           | 03/28/2023 | SPLIT - CUSTODIAL SUPPLY (25%)                     | 02-527-00000-5361-000 | 25.41    |
| FIFTH THIRD BANK | 8913           | 03/28/2023 | CONNEY SAFETY - SAFETY GOOGLES - HARPER (19.99%)   | 02-402-00000-5300-511 | 5.52     |
| FIFTH THIRD BANK | 8913           | 03/28/2023 | CONNEY SAFETY - SAFETY GOOGLES - BW (20.03%)       | 02-580-00000-5300-058 | 5.53     |
| FIFTH THIRD BANK | 8913           | 03/28/2023 | CONNEY SAFETY - SAFETY GOOGLES - FAC (39.99%)      | 02-580-00000-5300-238 | 11.04    |
| FIFTH THIRD BANK | 8913           | 03/28/2023 | CONNEY SAFETY - SAFETY GOOGLES - EAGLE (19.99%)    | 02-580-00000-5300-428 | 5.52     |
| FIFTH THIRD BANK | 8918           | 03/28/2023 | HOME DEPOT - BROOMS (45.02%)                       | 02-514-84100-5325-000 | 45.92    |
| FIFTH THIRD BANK | 8918           | 03/28/2023 | HOME DEPOT - SUPPLIES (54.98%)                     | 02-514-84100-5351-000 | 56.07    |
| FIFTH THIRD BANK | 8919           | 03/28/2023 | SPLIT - GRAYSLAKE FEED RIDING SCHL GRAIN (50%)     | 02-514-84200-5312-000 | 219.00   |
| FIFTH THIRD BANK | 8919           | 03/28/2023 | SPLIT - GRAYSLAKE FEED BOARDER PORTION GRAIN (50%) | 02-514-84300-5312-000 | 219.00   |
| FIFTH THIRD BANK | 8941           | 03/28/2023 | HOME DEPOT EXTENSION CORDS-TOOL CABINETS HAM.      | 01-012-00000-5351-000 | 36.67    |
| FIFTH THIRD BANK | 8953           | 03/28/2023 | REINDERS REBUILD SUPPLIES VIBE ROLLERS             | 02-510-81200-5352-000 | 301.77   |
| FIFTH THIRD BANK | 8955           | 03/28/2023 | REINDERS REBUILD SUPPLIES VIBE ROLLERS             | 02-510-81200-5352-000 | 327.49   |
| FIFTH THIRD BANK | 8956           | 03/28/2023 | REINDERS REBUILD SUPPLIES TEE MOWER CUTTING UNITS  | 02-510-81200-5352-000 | 380.28   |

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| FIFTH THIRD BANK | 8960           | 03/28/2023 | REINDERS REBUILD SUPPLIES<br>VIBE ROLLERS                | 02-510-81200-5352-000 | 919.25   |
| FIFTH THIRD BANK | 8961           | 03/28/2023 | REINDERS REBUILD SUPPLIES<br>VIBE ROLLERS                | 02-510-81200-5352-000 | 950.00   |
| FIFTH THIRD BANK | 8972           | 03/28/2023 | 4IMPRINT CHALK GIVEAWAYS                                 | 01-026-00000-5306-000 | 229.64   |
| FIFTH THIRD BANK | 9006           | 03/28/2023 | HOME DEPOT PAINT FOR PRO<br>SHOP                         | 02-510-81100-5300-000 | 182.42   |
| FIFTH THIRD BANK | 9051           | 03/28/2023 | COMCAST 1/30-2/28/23<br>INTERNET/TV STABLE               | 02-514-84100-5228-000 | 281.65   |
| FIFTH THIRD BANK | 9058           | 03/28/2023 | ATT SERVICES ACCOUNT: 847<br>359 0122 968 5              | 01-022-00000-5230-000 | 625.52   |
| FIFTH THIRD BANK | 9128           | 03/28/2023 | AMAZON: BIRTHDAY PARTY<br>SUPPLIES                       | 02-501-50100-5300-451 | 112.35   |
| FIFTH THIRD BANK | 9211           | 03/28/2023 | PPD, GIFT CARDS COMP<br>PICKLEBALL LEAGUE PRIZES,<br>REC | 02-210-26545-5300-000 | 130.00   |
| FIFTH THIRD BANK | 9217           | 03/28/2023 | IPRA JOB POSTING -- TRADES<br>MAINTENANCE I              | 01-024-00000-5218-000 | 180.00   |
| FIFTH THIRD BANK | 8938           | 03/28/2023 | BTSI RAIN SUITS FOR CREW                                 | 02-510-81200-5233-000 | 549.89   |
| FIFTH THIRD BANK | 8939           | 03/28/2023 | ACE TOWNE SQUARE GAZEBO<br>REPAIR BOLTS                  | 01-012-00000-5354-000 | 2.51     |
| FIFTH THIRD BANK | 8951           | 03/28/2023 | KIMBALL MW SHOP SUPPLIES<br>- GREASE ZERK BOLTS          | 02-510-81200-5351-000 | 153.00   |
| FIFTH THIRD BANK | 8974           | 03/28/2023 | 4ALL PROMO HIRING ST PAT'S<br>GIVEAWAY                   | 01-026-00000-5306-000 | 807.00   |
| FIFTH THIRD BANK | 8994           | 03/28/2023 | HOME DEPOT GC MAINT.<br>PARK SIGN INSTALL HARDWAR        | 01-012-00000-5354-000 | 38.67    |
| FIFTH THIRD BANK | 9101           | 03/28/2023 | CR-ARLINGTON POWER<br>CREDIT FOR TAX                     | 01-012-00000-5325-000 | -37.29   |
| FIFTH THIRD BANK | 9191           | 03/28/2023 | REVOLUTION DANCE, RECITAL<br>COSTUMES, PAL DANCE         | 02-280-21030-5300-000 | 288.75   |
| FIFTH THIRD BANK | 9240           | 03/28/2023 | HOME DEPOT MATERIALS<br>MOUNT STRIPS SIDING FL MP        | 09-000-00903-6461-000 | 92.62    |
| FIFTH THIRD BANK | 9245           | 03/28/2023 | MENARDS WALL SIDING<br>PANELS FLRC MPR<br>IMPROVEMENTS   | 09-000-00903-6461-000 | 665.81   |
| FIFTH THIRD BANK | 9273           | 03/28/2023 | AMAZON SUPPLIES WOOD<br>SHOP CSF                         | 01-012-00000-5325-000 | 114.92   |
| FIFTH THIRD BANK | 8920           | 03/28/2023 | CHICK'S - PURCHASE SIGNS<br>FOR BARN AISLES (25.7%)      | 02-514-84100-5351-000 | 60.60    |
| FIFTH THIRD BANK | 8920           | 03/28/2023 | SPLIT - GRAYSLAKE FEED<br>RIDING SCHOOL GRAIN (50%)      | 02-514-84200-5312-000 | 1,380.67 |
| FIFTH THIRD BANK | 8920           | 03/28/2023 | SPLIT - GRAYSLAKE FEED<br>BOARDER PORTION GRAIN<br>(50%) | 02-514-84300-5312-000 | 1,380.68 |
| FIFTH THIRD BANK | 8920           | 03/28/2023 | CHICK'S - RETAIL SALE TACK<br>SHOP (7.9%)                | 02-514-84400-5334-000 | 18.63    |
| FIFTH THIRD BANK | 8920           | 03/28/2023 | CHICK'S - PRIZES NIHJA<br>HORSE SHOW (66.4%)             | 02-514-84600-5300-000 | 156.54   |
| FIFTH THIRD BANK | 9065           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 8.99     |
| FIFTH THIRD BANK | 9084           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES -<br>CARE                       | 02-904-99040-5300-090 | 45.02    |
| FIFTH THIRD BANK | 9144           | 03/28/2023 | DOLLAR TREE SUPPLIES TOO<br>COOL                         | 02-240-27100-5300-000 | 10.00    |
| FIFTH THIRD BANK | 9145           | 03/28/2023 | HOBBY LOBBY SUPPLIES<br>PRESCHOOL                        | 02-240-27230-5300-000 | 10.44    |
| FIFTH THIRD BANK | 9159           | 03/28/2023 | AMAZON WATER FILTER - CC<br>STAFF FRIDGE                 | 02-501-00000-5300-301 | 49.99    |
| FIFTH THIRD BANK | 9253           | 03/28/2023 | HOME DEPOT PARK SIGN<br>REPAIR MATERIALS                 | 01-012-00000-5354-000 | 49.30    |
| FIFTH THIRD BANK | 9013           | 03/28/2023 | AMAZON WIFI PROJECT<br>POWER ADAPTER                     | 09-000-00903-6400-000 | 34.99    |

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| FIFTH THIRD BANK | 9046           | 03/28/2023 | AMAZON COMPUTER COMPONENT, POWER ADAPTERS        | 01-022-00000-5308-000 | 159.99   |
| FIFTH THIRD BANK | 9057           | 03/28/2023 | APPLE IPAD FOR GYMNASTICS                        | 01-022-00000-5400-000 | 599.00   |
| FIFTH THIRD BANK | 9080           | 03/28/2023 | AMAZON - CRAFTS/SUPPLIES - CARE                  | 02-904-99040-5300-090 | 35.69    |
| FIFTH THIRD BANK | 9107           | 03/28/2023 | AMAZON BATTERIES CH                              | 02-527-00000-5300-000 | 78.14    |
| FIFTH THIRD BANK | 8929           | 03/28/2023 | USPS RETURN IPASS                                | 01-012-00000-5299-000 | 4.75     |
| FIFTH THIRD BANK | 8947           | 03/28/2023 | REINDERS - HERBICIDE HAND SPREADER               | 01-012-00000-5325-000 | 208.69   |
| FIFTH THIRD BANK | 8968           | 03/28/2023 | WILS DUES - LUFITZ                               | 01-026-00000-5220-000 | 40.00    |
| FIFTH THIRD BANK | 8984           | 03/28/2023 | PAYPAL, WILS MEMBERSHIP, PALMER                  | 02-200-00000-5220-000 | 40.00    |
| FIFTH THIRD BANK | 9115           | 03/28/2023 | LIFEGUARD STORE, SWIM LESSON SUPPLIES, HARPER    | 02-402-00000-5300-511 | 221.70   |
| FIFTH THIRD BANK | 9135           | 03/28/2023 | CONTECH ALARM REPAIR                             | 02-500-00000-5227-647 | 355.00   |
| FIFTH THIRD BANK | 9208           | 03/28/2023 | HODGES BADGE - RIBBONS OPEN SCHOOLING SHOW       | 02-514-84600-5300-000 | 667.92   |
| FIFTH THIRD BANK | 9220           | 03/28/2023 | SHERWIN WILLIAMS PAINT SUPPLIES                  | 02-510-81200-5351-000 | 74.65    |
| FIFTH THIRD BANK | 9248           | 03/28/2023 | MENARDS SHRINK WRAP FOR ICE RINK                 | 01-012-00000-5354-000 | 53.98    |
| FIFTH THIRD BANK | 8948           | 03/28/2023 | 1ST AYD LENS WIPES FOR SAFETY GLASSES            | 02-510-81200-5351-000 | 79.10    |
| FIFTH THIRD BANK | 8976           | 03/28/2023 | 1ST AYD - PAPER TOWELS, SAFETY MASKS             | 01-012-00000-5351-000 | 274.60   |
| FIFTH THIRD BANK | 8977           | 03/28/2023 | 1ST AYD - N95 DUST MASKS                         | 01-023-00000-5300-000 | 424.32   |
| FIFTH THIRD BANK | 8978           | 03/28/2023 | FRIES - #212 HYDRO & TRANS REPAIR                | 01-012-00000-5252-000 | 1,691.84 |
| FIFTH THIRD BANK | 8985           | 03/28/2023 | AMAZON, DECORATIONS, ST. PAT'S PARADE, 3.11.23   | 02-235-24720-5300-000 | 114.51   |
| FIFTH THIRD BANK | 8997           | 03/28/2023 | HOME DEPOT WOOD SIGN STAIN                       | 01-012-00000-5354-000 | 85.44    |
| FIFTH THIRD BANK | 9017           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-CC      | 02-501-00000-5230-301 | 67.20    |
| FIFTH THIRD BANK | 9018           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-BW      | 02-501-00000-5230-051 | 67.20    |
| FIFTH THIRD BANK | 9019           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-Eagle   | 02-580-00000-5230-428 | 67.20    |
| FIFTH THIRD BANK | 9020           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-FAC     | 02-580-00000-5230-238 | 67.20    |
| FIFTH THIRD BANK | 9021           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-Ham     | 02-530-00000-5230-502 | 67.20    |
| FIFTH THIRD BANK | 9022           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-Rec     | 02-200-00000-5230-000 | 67.20    |
| FIFTH THIRD BANK | 9023           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-Rec     | 02-200-00000-5230-000 | 67.20    |
| FIFTH THIRD BANK | 9024           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-Clayson | 02-500-00000-5230-236 | 67.20    |
| FIFTH THIRD BANK | 9033           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-FP      | 02-501-00000-5230-451 | 134.39   |
| FIFTH THIRD BANK | 9034           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-Stables | 02-514-84100-5230-000 | 134.39   |
| FIFTH THIRD BANK | 9035           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-PHGC    | 02-510-81100-5230-000 | 134.39   |
| FIFTH THIRD BANK | 9036           | 03/28/2023 | AVAYA-TELEPHONE OTHER CHARGES (Feb 2023)-Rec     | 02-200-00000-5230-000 | 134.39   |
| FIFTH THIRD BANK | 9037           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-FAC              | 02-580-00000-5230-238 | 145.99   |
| FIFTH THIRD BANK | 9038           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-BW               | 02-501-00000-5230-051 | 145.99   |
| FIFTH THIRD BANK | 9039           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-Stables          | 02-514-84100-5230-000 | 145.99   |



| Vendor Name      | Payable Number | Post Date  | Description (Item)                           | Account Number        | Amount |
|------------------|----------------|------------|--|-----------------------|--------|
| FIFTH THIRD BANK | 9040           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-CH           | 02-527-00000-5230-000 | 145.99 |
| FIFTH THIRD BANK | 9041           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-PHGC         | 02-510-81100-5230-000 | 145.99 |
| FIFTH THIRD BANK | 9042           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-Parks        | 01-012-00000-5230-000 | 145.99 |
| FIFTH THIRD BANK | 9043           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-FP           | 02-501-00000-5230-451 | 145.99 |
| FIFTH THIRD BANK | 9044           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-Eagle        | 02-580-00000-5230-428 | 145.99 |
| FIFTH THIRD BANK | 9045           | 03/28/2023 | AVAYA-BASIC SERVICES (Feb 2023)-CC           | 02-501-00000-5230-301 | 146.12 |
| FIFTH THIRD BANK | 9053           | 03/28/2023 | AVAYA-POINT TO POINT (Feb 2023)-Rec          | 02-200-00000-5230-000 | 398.20 |
| FIFTH THIRD BANK | 9054           | 03/28/2023 | AVAYA-POINT TO POINT (Feb 2023)-FP           | 02-501-00000-5230-451 | 398.20 |
| FIFTH THIRD BANK | 9055           | 03/28/2023 | AVAYA-POINT TO POINT (Feb 2023)-Stables      | 02-514-84100-5230-000 | 398.20 |
| FIFTH THIRD BANK | 9056           | 03/28/2023 | AVAYA-POINT TO POINT (Feb 2023)-PHGC         | 02-510-81100-5230-000 | 398.20 |
| FIFTH THIRD BANK | 9102           | 03/28/2023 | CINTAS FLOOR MATS CH                         | 02-527-00000-5251-000 | 35.00  |
| FIFTH THIRD BANK | 9113           | 03/28/2023 | LAKESHORE LEARNING, SPRING NAME TAGS, PRESCH | 02-240-27230-5300-000 | 11.88  |
| FIFTH THIRD BANK | 9158           | 03/28/2023 | HULA HOOPS - BIRTHDAY PARTY                  | 02-501-50100-5300-451 | 132.94 |
| FIFTH THIRD BANK | 9179           | 03/28/2023 | DOLLAR TREE, SUPPLIES, DATE NIGHT, 2/9/23    | 02-235-24130-5300-000 | 37.50  |
| FIFTH THIRD BANK | 9184           | 03/28/2023 | FUN EXPRESS, SUPPLIES, DATE NIGHT, 2/9/23    | 02-235-24130-5300-000 | 203.51 |
| FIFTH THIRD BANK | 9202           | 03/28/2023 | HOME DEPOT BWRC DOOR PAINT                   | 02-501-00000-5351-051 | 54.72  |
| FIFTH THIRD BANK | 9229           | 03/28/2023 | SPUNKY DUNKERS CELEBRATING BIRHTDAYS         | 01-021-00000-5214-000 | 32.63  |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - PARKS (35.25%)                      | 01-012-00000-5231-000 | 735.72 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - EAGLE (1.48%)                       | 01-012-00000-5231-427 | 30.90  |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | SCI-FIT EQUIPMENT REPAIR                     | 02-250-22040-5200-304 | 151.25 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - BW (5.08%)                          | 02-501-00000-5231-051 | 106.09 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - CC (12.2%)                          | 02-501-00000-5231-301 | 254.61 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - FALCON (10.67%)                     | 02-501-00000-5231-451 | 222.79 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - PHGC (15.5%)                        | 02-510-81200-5231-000 | 323.58 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - STABLES SCHOOL (7.37%)              | 02-514-84200-5231-000 | 153.83 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - STABLES BOARD (7.37%)               | 02-514-84300-5231-000 | 153.83 |
| FIFTH THIRD BANK | 8900           | 03/28/2023 | WM JAN - CH (5.08%)                          | 02-527-00000-5231-000 | 106.09 |
| FIFTH THIRD BANK | 8914           | 03/28/2023 | AMAZON - CPR MANIKINS - HARPER (25%)         | 02-402-00000-5300-511 | 149.75 |
| FIFTH THIRD BANK | 8914           | 03/28/2023 | AMAZON - CPR MANIKINS - BW (25%)             | 02-580-00000-5300-058 | 149.75 |
| FIFTH THIRD BANK | 8914           | 03/28/2023 | AMAZON - CPR MANIKINS - FAC (25%)            | 02-580-00000-5300-238 | 149.75 |
| FIFTH THIRD BANK | 8914           | 03/28/2023 | AMAZON - CPR MANIKINS - EAGLE (25%)          | 02-580-00000-5300-428 | 149.75 |
| FIFTH THIRD BANK | 8931           | 03/28/2023 | HOME DEPOT FUNNELS FOR PRE-EMERGENT          | 01-012-00000-5354-000 | 10.44  |
| FIFTH THIRD BANK | 8949           | 03/28/2023 | AUTOZONE PAINT STRIPPER FOR BALL WASHERS     | 02-510-81200-5352-000 | 93.43  |
| FIFTH THIRD BANK | 8950           | 03/28/2023 | KIMBALL MW SHOP SUPPLIES - WIRE BRUSH SET    | 02-510-81200-5351-000 | 142.75 |
| FIFTH THIRD BANK | 9004           | 03/28/2023 | HOME DEPOT PAINT PHGC                        | 02-510-81100-5300-000 | 53.07  |
| FIFTH THIRD BANK | 9025           | 03/28/2023 | AMAZON COMPUTER COMPONENT, POWER ADAPTERS    | 01-022-00000-5308-000 | 77.84  |

| Vendor Name      | Payable Number | Post Date  | Description (Item)                                    | Account Number        | Amount   |
|------------------|----------------|------------|---|-----------------------|----------|
| FIFTH THIRD BANK | 9028           | 03/28/2023 | GOOGLE DOMAIN<br>PALATINEPARKDISTRICT.COM             | 01-022-00000-5208-000 | 99.00    |
| FIFTH THIRD BANK | 9031           | 03/28/2023 | GMIS GIANTS CONFERENCE<br>REGISTRATION DMANGUM        | 01-022-00000-5207-000 | 125.00   |
| FIFTH THIRD BANK | 9133           | 03/28/2023 | BILLYS PANCAKE STAFF<br>MEETING                       | 02-500-00000-5207-000 | 182.66   |
| FIFTH THIRD BANK | 9172           | 03/28/2023 | CR-GFS, SUPPLIES, SUPPLY<br>RETURN, DATE NIGHT EVENT  | 02-235-24130-5300-000 | -8.79    |
| FIFTH THIRD BANK | 9173           | 03/28/2023 | CR-WALMART, SUPPLY<br>RETURN, FFF, 1/21/23            | 02-235-24120-5300-000 | -7.74    |
| FIFTH THIRD BANK | 9175           | 03/28/2023 | DOLLAR TREE, SUPPLIES,<br>INDOOR DRIVE IN MOVIE       | 02-235-24122-5300-000 | 12.50    |
| FIFTH THIRD BANK | 9177           | 03/28/2023 | WALMART, SUPPLIES, HOUND<br>EGG HUNT, 3/25/23         | 02-235-24560-5300-882 | 29.94    |
| FIFTH THIRD BANK | 9182           | 03/28/2023 | GFS, SUPPLIES, INDOOR<br>DRIVE IN MOVIE, 3/3/23       | 02-235-24122-5300-000 | 116.39   |
| FIFTH THIRD BANK | 9241           | 03/28/2023 | MENARDS TRIM WALL PANEL<br>SIDING FLRC MPR            | 09-000-00903-6461-000 | 99.88    |
| FIFTH THIRD BANK | 9246           | 03/28/2023 | GMIS GIANTS CONFERENCE<br>REGISTRATION WEINGART       | 01-022-00000-5207-000 | 100.00   |
| FIFTH THIRD BANK | 9250           | 03/28/2023 | VSI - MARCH MONTHLY<br>HOSTING FEE - RECTRAC          | 01-022-00000-5208-000 | 2,146.85 |
| FIFTH THIRD BANK | 8911           | 03/28/2023 | SPLIT - US MESSENGER<br>STABLE MAIL COURIER (33.34    | 01-005-00000-5299-000 | 566.76   |
| FIFTH THIRD BANK | 8911           | 03/28/2023 | SPLIT - US MESSENGER MAIL<br>COURIER (33.33%)         | 01-005-00000-5299-000 | 566.76   |
| FIFTH THIRD BANK | 8911           | 03/28/2023 | SPLIT - GC 02-510-81100-<br>5299-000 (33.33%)         | 02-510-81100-5299-000 | 566.76   |
| FIFTH THIRD BANK | 8933           | 03/28/2023 | ARC CPR/AED/FA CERT CLASS<br>3/2/23                   | 01-023-00000-5236-000 | 252.00   |
| FIFTH THIRD BANK | 8934           | 03/28/2023 | BURRITO GRILL LUNCH CPO<br>TRAINING                   | 01-012-00000-5206-000 | 12.59    |
| FIFTH THIRD BANK | 8989           | 03/28/2023 | HOME DEPOT PAINT CLEANER<br>FALCON BACK ROOM WALL     | 09-000-00903-6461-000 | 9.00     |
| FIFTH THIRD BANK | 8999           | 03/28/2023 | HOME DEPOT PAINT<br>MATERIALS FALCON BACK<br>WALL     | 09-000-00903-6461-000 | 193.31   |
| FIFTH THIRD BANK | 9015           | 03/28/2023 | AMAZON 27 MONITOR<br>PRIVACY SCREEN, LALLIE           | 01-022-00000-5308-000 | 41.64    |
| FIFTH THIRD BANK | 9110           | 03/28/2023 | FULL COMPAS ANNUAL<br>ADULT BODY MIC REPLACEME        | 02-527-00000-5400-000 | 328.42   |
| FIFTH THIRD BANK | 9141           | 03/28/2023 | WIX PCC WEB HOSTING                                   | 02-280-20380-5208-000 | 192.00   |
| FIFTH THIRD BANK | 9146           | 03/28/2023 | HOBBY LOBBY SUPPLIES<br>PRESCHOOL                     | 02-240-27230-5300-000 | 27.54    |
| FIFTH THIRD BANK | 9155           | 03/28/2023 | CONTAINER FOR NERF<br>SUPPLIES                        | 02-501-50100-5300-451 | 14.98    |
| FIFTH THIRD BANK | 9204           | 03/28/2023 | HOME DEPOT BWRC PAINT<br>INTERIOR DOORS               | 02-501-00000-5351-051 | 123.68   |
| FIFTH THIRD BANK | 9274           | 03/28/2023 | HCM CALIBRATION OF<br>CONFINED SPACE GAS<br>DETECTORS | 01-023-00000-5400-000 | 155.00   |
| FIFTH THIRD BANK | 9275           | 03/28/2023 | BEEES LIGHTING FALCON<br>LOBBY LED LIGHT CONVERSIO    | 02-501-00000-5400-451 | 346.35   |
| FIFTH THIRD BANK | 8970           | 03/28/2023 | 4IMPRINT DANCE BANNER -<br>EVERGREEN                  | 01-026-00000-5213-000 | 118.58   |
| FIFTH THIRD BANK | 8995           | 03/28/2023 | THE HOME DEPOT - FALCON<br>WALL PAINT                 | 09-000-00903-6461-000 | 42.95    |
| FIFTH THIRD BANK | 8996           | 03/28/2023 | HOME DEPOT - FALCON WALL<br>PAINT                     | 09-000-00903-6461-000 | 42.95    |
| FIFTH THIRD BANK | 8998           | 03/28/2023 | MENARDS SNOW SHOVELS                                  | 01-012-00000-5325-000 | 99.96    |
| FIFTH THIRD BANK | 9001           | 03/28/2023 | CR-HOME DEPOT RETURNED<br>ROLLERS                     | 02-510-81100-5300-000 | -10.48   |
| FIFTH THIRD BANK | 9002           | 03/28/2023 | HOME DEPOT SUPPLIES FOR<br>PROSHOP IMPROVEMENTS       | 02-510-81100-5300-000 | 12.22    |

| Vendor Name   | Payable Number | Post Date  | Description (Item)                                | Account Number        | Amount           |
|---|----------------|------------|---|-----------------------|------------------|
| FIFTH THIRD BANK  | 9007           | 03/28/2023 | RANGE SERVANT SUPPLIES FOR DRIVING RANGE          | 02-510-81801-5300-000 | 337.54           |
| FIFTH THIRD BANK  | 9009           | 03/28/2023 | ACO TCR TEXTING REGISTRATION                      | 01-022-00000-5230-000 | 4.00             |
| FIFTH THIRD BANK  | 9011           | 03/28/2023 | ACO TCR TEXTING REGISTRATION                      | 01-022-00000-5230-000 | 16.50            |
| FIFTH THIRD BANK  | 9052           | 03/28/2023 | COMCAST 2/12-3/11/23 INTERNET / CABLE TV FALCON   | 02-501-00000-5228-451 | 336.35           |
| FIFTH THIRD BANK  | 9122           | 03/28/2023 | MARIANO'S: STAFF EVENT SUPPLIES                   | 02-501-00000-5214-451 | 51.43            |
| FIFTH THIRD BANK  | 9176           | 03/28/2023 | DOLLAR TREE, SUPPLIES, INDOOR DRIVE IN MOVIE      | 02-235-24122-5300-000 | 15.00            |
| FIFTH THIRD BANK  | 9192           | 03/28/2023 | WEISSMAN DANCE, RECITAL COSTUMES, PAL DANCE       | 02-280-21030-5300-000 | 1,024.90         |
| FIFTH THIRD BANK  | 9212           | 03/28/2023 | PPD, GIFT CARDS REC PICKLEBALL LEAGUE PRIZES, REC | 02-210-26545-5300-000 | 390.00           |
| FIFTH THIRD BANK  | 9232           | 03/28/2023 | FSP NW HR LOCAL SHRM CHAPTER                      | 01-021-00000-5220-000 | 124.93           |
| FIFTH THIRD BANK  | 9251           | 03/28/2023 | MENARDS SIGN REPAIR SCREWS                        | 01-012-00000-5354-000 | 17.94            |
| FIFTH THIRD BANK  | 9296           | 03/28/2023 | CR-GARVEYS SUPPLIES(-9.46%                        | 01-007-00000-5301-000 | -27.96           |
| FIFTH THIRD BANK  | 9297           | 03/28/2023 | GARVEYS SUPPLIES (2.33%                           | 01-021-00000-5301-000 | 6.89             |
| FIFTH THIRD BANK  | 9298           | 03/28/2023 | GARVEYS SUPPLIES (16.39%                          | 02-500-00000-5301-000 | 48.44            |
| FIFTH THIRD BANK  | 9299           | 03/28/2023 | GARVEYS - SUPPLIES (90.74%                        | 01-007-00000-5301-000 | 268.11           |
| FIFTH THIRD BANK  | 9300           | 03/28/2023 | GARVEYS 2023 CALENDARS FALCON                     | 02-501-00000-5301-451 | 38.18            |
| FIFTH THIRD BANK  | 9301           | 03/28/2023 | GARVEYS SUPPLIES PARKS                            | 01-012-00000-5301-000 | 34.26            |
| FIFTH THIRD BANK  | 8966           | 03/28/2023 | AMAZON - SUPPLIES - CARE                          | 02-904-99040-5300-090 | 103.97           |
| FIFTH THIRD BANK  | 9060           | 03/28/2023 | AMAZON RECRUITING MATERIALS POP UP INTERVIEWS     | 01-024-00000-5218-000 | 31.72            |
| FIFTH THIRD BANK  | 9193           | 03/28/2023 | REVOLUTION DANCE, RECITAL COSTUMES, PAL DANCE     | 02-280-21030-5300-000 | 1,793.35         |
| FIFTH THIRD BANK  | 9233           | 03/28/2023 | NTL CNTR SAFETY FEBRUARY VOLUNTEER BACKGROUNDS    | 01-025-00000-5296-000 | 148.00           |
| FIFTH THIRD BANK  | 8935           | 03/28/2023 | ANDERSON PEST PREVENTER SERVICE                   | 02-510-81200-5251-000 | 49.04            |
| FIFTH THIRD BANK  | 8963           | 03/28/2023 | AMAZON - SUPPLIES - CARE                          | 02-904-99040-5300-090 | 17.02            |
| FIFTH THIRD BANK  | 9027           | 03/28/2023 | COMCAST 2/15-3/14/23 INTERNET FAC                 | 02-580-00000-5228-238 | 91.90            |
| FIFTH THIRD BANK  | 9032           | 03/28/2023 | COMCAST 2/12-3/11/23 CLU/CARE                     | 02-904-99040-5200-090 | 129.95           |
| FIFTH THIRD BANK  | 9050           | 03/28/2023 | AMAZON WORKSTATION COMPONENTS                     | 01-022-00000-5308-000 | 224.39           |
| FIFTH THIRD BANK  | 9059           | 03/28/2023 | SPLASHTOP IT DSKTP MGMT SFTWRE SBSCRPTN RENEWAL   | 01-022-00000-5208-000 | 1,919.00         |
| <b>Vendor 100670 - FIFTH THIRD BANK Total:</b>          |                |            |   |                       | <b>86,380.79</b> |
| <b>Vendor: 102222 - Gordon Hockett</b>                  |                |            |   |                       |                  |
| Gordon Hockett  | 103500-21      | 03/28/2023 | Archery classes 2/27-3/20/23 26 enrolled          | 02-210-26510-5200-000 | 1,183.00         |
| <b>Vendor 102222 - Gordon Hockett Total:</b>            |                |            |   |                       | <b>1,183.00</b>  |
| <b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>       |                |            |   |                       |                  |
| HALOGEN SUPPLY COMPANY I                                | 593290         | 03/28/2023 | Acid pump repair parts BW                         | 02-580-00000-5352-058 | 138.77           |
| HALOGEN SUPPLY COMPANY I                                | 593290         | 03/28/2023 | Acid pump repair parts FAC                        | 02-580-00000-5352-238 | 138.76           |
| HALOGEN SUPPLY COMPANY I                                | 593290         | 03/28/2023 | Acid pump repair parts Eagle                      | 02-580-00000-5352-428 | 138.76           |
| HALOGEN SUPPLY COMPANY I                                | 593290         | 03/28/2023 | Replacement check valves supply line Eagle        | 02-580-00000-5352-428 | 96.84            |
| <b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b> |                |            |   |                       | <b>513.13</b>    |
| <b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>           |                |            |   |                       |                  |
| IL DEPT OF AGRICULTURE                                  | Burke License  | 03/28/2023 | Burke License                                     | 01-012-00000-5220-000 | 30.00            |
| <b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>     |                |            |   |                       | <b>30.00</b>     |

| Vendor Name   | Payable Number           | Post Date  | Description (Item)  | Account Number        | Amount           |
|---|--------------------------|------------|---|-----------------------|------------------|
| <b>Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.</b>  |                          |            |   |                       |                  |
| ILLINOIS BOYS LACROSSE ASS                            | PL-IBLA23                | 03/28/2023 | Lacrosse team registration                                  | 02-211-26535-5200-000 | 4,400.00         |
|   |                          |            | <b>Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:</b>  |                       | <b>4,400.00</b>  |
| <b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b> |                          |            |   |                       |                  |
| ILLINOIS SHOTOKAN KARATE                              | 122                      | 01/02/2023 | Fall 2022 Classes 98 enrolled                               | 02-210-26420-5200-000 | 13,372.00        |
|   |                          |            | <b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b> |                       | <b>13,372.00</b> |
| <b>Vendor: 102529 - Krug Community Circle</b>         |                          |            |   |                       |                  |
| Krug Community Circle                                 | Tickets 3/6-3/19/23      | 03/28/2023 | Tickets 3/6-3/19/23   | 02-527-00350-5200-000 | 1,782.20         |
|   |                          |            | <b>Vendor 102529 - Krug Community Circle Total:</b>         |                       | <b>1,782.20</b>  |
| <b>Vendor: 100779 - LAUTERBACH &amp; AMEN, LLP</b>    |                          |            |   |                       |                  |
| LAUTERBACH & AMEN, LLP                                | 74456                    | 03/28/2023 | 2022 Annual ACFR audit progress billing                     | 01-007-00403-5284-000 | 10,000.00        |
|   |                          |            | <b>Vendor 100779 - LAUTERBACH &amp; AMEN, LLP Total:</b>    |                       | <b>10,000.00</b> |
| <b>Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS</b>    |                          |            |   |                       |                  |
| LINE-X OF NORTHERN ILLINOI                            | 3035                     | 03/28/2023 | New liner - truck 251                                       | 09-000-00903-6406-000 | 569.00           |
| LINE-X OF NORTHERN ILLINOI                            | 3041                     | 03/28/2023 | New truck bedliner  | 09-000-00903-6406-000 | 569.00           |
|   |                          |            | <b>Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:</b>    |                       | <b>1,138.00</b>  |
| <b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>        |                          |            |   |                       |                  |
| LITTLER MENDELSON P.C.                                | 58582411                 | 03/28/2023 | Legal services Feb 2023                                     | 01-005-00000-5211-000 | 504.00           |
|   |                          |            | <b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>        |                       | <b>504.00</b>    |
| <b>Vendor: 11715 - Matt Sheehan</b>                   |                          |            |   |                       |                  |
| Matt Sheehan  | 050614                   | 03/28/2023 | Pop up interview drinks                                     | 01-024-00000-5218-000 | 41.97            |
|   |                          |            | <b>Vendor 11715 - Matt Sheehan Total:</b>                   |                       | <b>41.97</b>     |
| <b>Vendor: 100821 - MICHAEL KOLASKI</b>               |                          |            |   |                       |                  |
| MICHAEL KOLASKI                                       | Locksmith 2023           | 03/20/2023 | Per Diem Locksmith School - travel day                      | 01-012-00000-5207-000 | 48.00            |
| MICHAEL KOLASKI                                       | Locksmith 2023           | 03/20/2023 | Per Diem Locksmith School - travel day                      | 01-012-00000-5207-000 | 48.00            |
| MICHAEL KOLASKI                                       | Locksmith 2023           | 03/20/2023 | Per Diem Locksmith School - 5 days                          | 01-012-00000-5207-000 | 320.00           |
|   |                          |            | <b>Vendor 100821 - MICHAEL KOLASKI Total:</b>               |                       | <b>416.00</b>    |
| <b>Vendor: 97002 - NICOR GAS</b>                      |                          |            |   |                       |                  |
| NICOR GAS   | 33666400008 1/25-2/24/23 | 03/28/2023 | 33666400008 1/25-2/24/23 FAC                                | 02-580-00000-5232-238 | 1,337.30         |
|   |                          |            | <b>Vendor 97002 - NICOR GAS Total:</b>                      |                       | <b>1,337.30</b>  |
| <b>Vendor: 97004 - NICOR GAS</b>                      |                          |            |   |                       |                  |
| NICOR GAS   | 82417598644 1/27-2/28/23 | 03/28/2023 | 82417598644 1/27-2/28/23 Falcon                             | 02-501-00000-5232-451 | 3,400.54         |
|   |                          |            | <b>Vendor 97004 - NICOR GAS Total:</b>                      |                       | <b>3,400.54</b>  |
| <b>Vendor: 97008 - NICOR GAS</b>                      |                          |            |   |                       |                  |
| NICOR GAS   | 91337600000 1/25-2/24/23 | 03/28/2023 | 91337600000 1/25-2/24/23 Clayson                            | 02-500-00000-5232-236 | 420.73           |
|   |                          |            | <b>Vendor 97008 - NICOR GAS Total:</b>                      |                       | <b>420.73</b>    |
| <b>Vendor: 97010 - NICOR GAS</b>                      |                          |            |   |                       |                  |
| NICOR GAS   | 4033760000 1/25-2/24/23  | 03/28/2023 | 4033760000 1/25-2/24/23 Maint Garage                        | 01-012-00000-5232-000 | 608.66           |
|   |                          |            | <b>Vendor 97010 - NICOR GAS Total:</b>                      |                       | <b>608.66</b>    |
| <b>Vendor: 97014 - NICOR GAS</b>                      |                          |            |   |                       |                  |
| NICOR GAS   | 1733760000 1/25-2/24/23  | 03/28/2023 | 1733760000 1/25-2/24/23 Gymnastics                          | 02-501-00000-5232-301 | 1,311.31         |
|   |                          |            | <b>Vendor 97014 - NICOR GAS Total:</b>                      |                       | <b>1,311.31</b>  |
| <b>Vendor: 97016 - NICOR GAS</b>                      |                          |            |   |                       |                  |
| NICOR GAS   | 68147400003 1/25-2/24/23 | 03/28/2023 | 68147400003 1/25-2/24/23 Offices CC                         | 02-501-00000-5232-301 | 1,886.83         |
|   |                          |            | <b>Vendor 97016 - NICOR GAS Total:</b>                      |                       | <b>1,886.83</b>  |

| Vendor Name  | Payable Number           | Post Date  | Description (Item)                             | Account Number        | Amount            |
|--|--------------------------|------------|--|-----------------------|-------------------|
| <b>Vendor: 97020 - NICOR GAS</b>                                 |                          |            |  |                       |                   |
| NICOR GAS  | 3273860000 2/7-3/9/23    | 03/28/2023 | 3273860000 2/7-3/9/23 Mapl                     | 01-012-00000-5232-000 | 322.69            |
| <b>Vendor 97020 - NICOR GAS Total:</b>                           |                          |            |  |                       | <b>322.69</b>     |
| <b>Vendor: 97026 - NICOR GAS</b>                                 |                          |            |  |                       |                   |
| NICOR GAS  | 25872667677 1/25-2/25/23 | 03/28/2023 | 25872667677 1/25-2/25/23 Eagle                 | 02-580-00000-5232-428 | 424.45            |
| <b>Vendor 97026 - NICOR GAS Total:</b>                           |                          |            |  |                       | <b>424.45</b>     |
| <b>Vendor: 98004 - NICOR GAS</b>                                 |                          |            |  |                       |                   |
| NICOR GAS  | 88237600007 1/25-2/24/23 | 03/28/2023 | 88237600007 1/25-2/24/23 C                     | 02-527-00000-5232-000 | 1,976.21          |
| <b>Vendor 98004 - NICOR GAS Total:</b>                           |                          |            |  |                       | <b>1,976.21</b>   |
| <b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>             |                          |            |  |                       |                   |
| NORTHWEST SPECIAL REC. AS  | 3rs installment 2023     | 03/28/2023 | 3rd installment 2023                           | 07-000-00000-5285-000 | 118,843.24        |
| <b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>       |                          |            |  |                       | <b>118,843.24</b> |
| <b>Vendor: 65730 - PALATINE CONCERT BAND</b>                     |                          |            |  |                       |                   |
| PALATINE CONCERT BAND  | Tickets 2/20-3/12/23     | 03/28/2023 | Tickets 2/20-3/12/23                           | 02-527-00350-5200-000 | 890.27            |
| <b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>               |                          |            |  |                       | <b>890.27</b>     |
| <b>Vendor: 70099 - PITNEY BOWES RESERVE ACCOUNT</b>              |                          |            |  |                       |                   |
| PITNEY BOWES RESERVE ACC   | 0010009861 2/2023        | 03/28/2023 | Deposit for postage machine                    | 02-201-00000-5301-000 | 6,000.00          |
| <b>Vendor 70099 - PITNEY BOWES RESERVE ACCOUNT Total:</b>        |                          |            |  |                       | <b>6,000.00</b>   |
| <b>Vendor: 102211 - PMA Securities, LLC</b>                      |                          |            |  |                       |                   |
| PMA Securities, LLC  | INV16843                 | 03/28/2023 | Services rendered                              | 01-2300000            | 5,000.00          |
| <b>Vendor 102211 - PMA Securities, LLC Total:</b>                |                          |            |  |                       | <b>5,000.00</b>   |
| <b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>       |                          |            |  |                       |                   |
| PRO-GRAPHICS CUSTOM SCRE   | 125483                   | 03/28/2023 | Lacross t-shirts                               | 02-211-26535-5300-000 | 348.60            |
| PRO-GRAPHICS CUSTOM SCRE   | 125715                   | 03/28/2023 | Water Aerobics                                 | 02-580-00000-5300-058 | 538.16            |
| PRO-GRAPHICS CUSTOM SCRE   | 125748                   | 03/28/2023 | Parks work shirts                              | 01-012-00000-5233-000 | 452.00            |
| <b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b> |                          |            |  |                       | <b>1,338.76</b>   |
| <b>Vendor: 73640 - REINDERS, INC.</b>                            |                          |            |  |                       |                   |
| REINDERS, INC.   | 1932595-00               | 03/28/2023 | Course supplies 2023                           | 02-510-81200-5300-000 | 1,412.02          |
| REINDERS, INC.   | 1932596-00               | 03/28/2023 | PHGC supplies for season                       | 02-510-81200-5300-000 | 2,265.60          |
| <b>Vendor 73640 - REINDERS, INC. Total:</b>                      |                          |            |  |                       | <b>3,677.62</b>   |
| <b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>                   |                          |            |  |                       |                   |
| SANTO SPORT STORE, INC.  | PCBS2023                 | 03/28/2023 | PCBS 2023 Uniforms                             | 19-963-90000-5233-000 | 18,962.56         |
| <b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>             |                          |            |  |                       | <b>18,962.56</b>  |
| <b>Vendor: 78595 - SECRETARY OF STATE</b>                        |                          |            |  |                       |                   |
| SECRETARY OF STATE   | Truck title 3/2023       | 03/28/2023 | Title & Plate for new truck                    | 09-000-00903-6406-000 | 163.00            |
| <b>Vendor 78595 - SECRETARY OF STATE Total:</b>                  |                          |            |  |                       | <b>163.00</b>     |
| <b>Vendor: 102528 - Smoky Jennings Chevrolet</b>                 |                          |            |  |                       |                   |
| Smoky Jennings Chevrolet   | P118-2/2023              | 03/15/2023 | Replace chevy fleet vehicles                   | 09-000-00903-6406-000 | 48,385.00         |
| <b>Vendor 102528 - Smoky Jennings Chevrolet Total:</b>           |                          |            |  |                       | <b>48,385.00</b>  |
| <b>Vendor: 83670 - SUBURBAN TRIM &amp; GLASS</b>                 |                          |            |  |                       |                   |
| SUBURBAN TRIM & GLASS  | W117269                  | 03/28/2023 | Broken window repair Falcon                    | 19-963-90000-5200-000 | 1,490.00          |
| SUBURBAN TRIM & GLASS  | I142705                  | 03/28/2023 | Tempered mirror pane - Falco                   | 19-963-90000-5200-000 | 1,490.00          |
| <b>Vendor 83670 - SUBURBAN TRIM &amp; GLASS Total:</b>           |                          |            |  |                       | <b>2,980.00</b>   |
| <b>Vendor: 05040 - TECTA AMERICA CORP</b>                        |                          |            |  |                       |                   |
| TECTA AMERICA CORP   | S69005796 REISSUE        | 03/16/2023 | Reissue Payment - Stables roo                  | 02-514-84100-5251-000 | 400.00            |
| <b>Vendor 05040 - TECTA AMERICA CORP Total:</b>                  |                          |            |  |                       | <b>400.00</b>     |
| <b>Vendor: 102286 - Thomas J. Corrao</b>                         |                          |            |  |                       |                   |
| Thomas J. Corrao   | 133350-01 1/26-2/27/23   | 03/28/2023 | Drum lessons 1/23-2/27/23<br>25 enrolled 43hrs | 02-280-20620-5200-000 | 870.00            |
| <b>Vendor 102286 - Thomas J. Corrao Total:</b>                   |                          |            |  |                       | <b>870.00</b>     |
| <b>Vendor: 86385 - TRESSLER LLP</b>                              |                          |            |  |                       |                   |
| TRESSLER LLP   | 461924                   | 03/28/2023 | Legal services through Feb<br>2023             | 01-005-00000-5211-000 | 2,156.00          |
| <b>Vendor 86385 - TRESSLER LLP Total:</b>                        |                          |            |  |                       | <b>2,156.00</b>   |

| Vendor Name                                      | Payable Number         | Post Date  | Description (Item)                         | Account Number        | Amount          |
|--|------------------------|------------|--|-----------------------|-----------------|
| <b>Vendor: 88500 - VERIZON WIRELESS</b>          |                        |            |  |                       |                 |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cell Service (Dates)                       | 01-005-00000-5230-000 | 336.85          |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cradlepoints, Tablet, iPad Service (Dates) | 01-005-00000-5230-000 | 3.83            |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cradlepoints, Tablet, iPad Service (Dates) | 01-005-00000-5230-000 | 12.14           |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cell Service (Dates)                       | 01-012-00000-5230-000 | 193.68          |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cradlepoints, Tablet, iPad Service (Dates) | 01-012-00000-5230-000 | 3.83            |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cradlepoints, Tablet, iPad Service (Dates) | 02-200-00000-5230-000 | 12.14           |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cell Service (Dates)                       | 02-200-00000-5230-000 | 218.95          |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cell Service (Dates)                       | 02-500-00000-5230-000 | 92.62           |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cradlepoints, Tablet, iPad Service (Dates) | 02-514-84100-5230-000 | 4.05            |
| VERIZON WIRELESS                                 | 9929489529             | 03/28/2023 | Cell Service (Dates)                       | 02-904-99040-5200-090 | 125.47          |
| <b>Vendor 88500 - VERIZON WIRELESS Total:</b>    |                        |            |  |                       | <b>1,003.56</b> |
| <b>Vendor: 67637 - VILLAGE OF PALATINE</b>       |                        |            |  |                       |                 |
| VILLAGE OF PALATINE                              | 210988501 1/25-2/25/23 | 03/28/2023 | 10988501 1/25-2/25/23 Ampitheatre          | 02-527-00000-5232-230 | 40.10           |
| VILLAGE OF PALATINE                              | 510369501 1/25-2/25/23 | 03/28/2023 | 510369501 1/25-2/25/23 Town Square         | 01-012-00000-5232-000 | 33.10           |
| VILLAGE OF PALATINE                              | 510986501 1/25-2/25/23 | 03/28/2023 | 510986501 1/25-2/25/23 CH                  | 02-527-00000-5232-000 | 50.91           |
| VILLAGE OF PALATINE                              | 510988301 1/25-2/25/23 | 03/28/2023 | 510988301 1/25-2/25/23 Ost                 | 01-012-00000-5232-000 | 33.10           |
| VILLAGE OF PALATINE                              | 514350101 1/25-2/25/23 | 03/28/2023 | 514350101 1/25-2/25/23 Maple               | 01-012-00000-5232-000 | 40.10           |
| VILLAGE OF PALATINE                              | 514957201 1/25-2/25/23 | 03/28/2023 | 514957201 1/25-2/25/23 PHGC                | 02-510-81200-5232-000 | 40.10           |
| VILLAGE OF PALATINE                              | 514973301 1/25-2/25/23 | 03/28/2023 | 514973301 1/25-2/25/23 Stables             | 02-514-84200-5232-000 | 70.30           |
| VILLAGE OF PALATINE                              | 514973301 1/25-2/25/23 | 03/28/2023 | 514973301 1/25-2/25/23 Stables             | 02-514-84300-5232-000 | 70.30           |
| VILLAGE OF PALATINE                              | 515247501 1/25-2/25/23 | 03/28/2023 | 515247501 1/25-2/25/23 Hamilton            | 01-012-00000-5232-000 | 53.15           |
| VILLAGE OF PALATINE                              | 521120501 1/25-2/25/23 | 03/28/2023 | 521120501 1/25-2/25/23 Eagl                | 02-580-00000-5232-428 | 40.10           |
| VILLAGE OF PALATINE                              | 521644001 1/25-2/25/23 | 03/28/2023 | 521644001 1/25-2/25/23 FAC                 | 02-580-00000-5232-238 | 40.10           |
| VILLAGE OF PALATINE                              | 532121001 1/25-2/25/23 | 03/28/2023 | 532121001 1/25-2/25/23 Clayson             | 02-500-00000-5232-236 | 40.10           |
| VILLAGE OF PALATINE                              | 533274801 1/25-2/25/23 | 03/28/2023 | 533274801 1/25-2/25/23 BW                  | 02-580-00000-5232-058 | 65.38           |
| VILLAGE OF PALATINE                              | 535541101 1/25-2/25/23 | 03/28/2023 | 535541101 1/25-2/25/23 Oak                 | 01-012-00000-5232-000 | 33.10           |
| VILLAGE OF PALATINE                              | 53612001 1/25-2/25/23  | 03/28/2023 | 53612001 1/25-2/25/23 Celti                | 01-012-00000-5232-000 | 33.10           |
| VILLAGE OF PALATINE                              | 592050001 1/25-2/25/23 | 03/28/2023 | 592050001 1/25-2/25/23 Falcon              | 02-501-00000-5232-451 | 48.90           |
| VILLAGE OF PALATINE                              | 592050201 1/25-2/25/23 | 03/28/2023 | 592050201 1/25-2/25/23 Falcon Irrigation   | 01-012-00000-5232-000 | 33.10           |
| VILLAGE OF PALATINE                              | 600000014 1/25-2/25/23 | 03/28/2023 | 600000014 1/25-2/25/23 PHGC Maint          | 02-510-81200-5232-000 | 40.10           |
| VILLAGE OF PALATINE                              | 600000265 1/25-2/25/23 | 03/28/2023 | 600000265 1/25-2/25/23 Comm Ctr            | 02-501-00000-5232-301 | 276.00          |
| VILLAGE OF PALATINE                              | 600000294 1/25-2/25/23 | 03/28/2023 | 600000294 1/25-2/25/23 Pal Rd Shop         | 01-012-00000-5232-000 | 40.10           |
| VILLAGE OF PALATINE                              | 600000317 1/25-2/25/23 | 03/28/2023 | 600000317 1/25-2/25/23 Parkside            | 01-012-00000-5232-000 | 40.10           |
| VILLAGE OF PALATINE                              | 600000325 1/25-2/25/23 | 03/28/2023 | 600000325 1/25-2/25/23 Sycamore            | 01-012-00000-5232-000 | 33.10           |
| VILLAGE OF PALATINE                              | 600000371 1/25-2/25/23 | 03/28/2023 | 600000371 1/25-2/25/23 Comm Irrigation     | 01-012-00000-5232-000 | 33.10           |
| <b>Vendor 67637 - VILLAGE OF PALATINE Total:</b> |                        |            |  |                       | <b>1,227.54</b> |
| <b>Vendor: 101948 - Walter Kusnierz</b>          |                        |            |  |                       |                 |
| Walter Kusnierz                                  | 23020                  | 03/28/2023 | Classes 2/21-3/14/23 10 enrolled           | 02-240-27040-5200-000 | 560.00          |
| <b>Vendor 101948 - Walter Kusnierz Total:</b>    |                        |            |  |                       | <b>560.00</b>   |

| Vendor Name   | Payable Number    | Post Date  | Description (Item)                                    | Account Number        | Amount                   |
|---|-------------------|------------|---|-----------------------|--------------------------|
| Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE       |                   |            |   |                       |                          |
| WILLIAM RAINEY HARPER COL                           | 5530 March Rental | 03/28/2023 | DYTBL Playoffs - Harper<br>Facility Rental March 2023 | 02-211-26915-5200-451 | 3,660.00                 |
| Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total: |                   |            |   |                       | <u>3,660.00</u>          |
| Bank Code APBNK – Account Payable Bank Code Total:  |                   |            |   |                       | <u>387,295.29</u>        |
| Grand Total:  |                   |            |   |                       | <u><u>387,295.29</u></u> |

## Report Summary

### Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 01 - General Fund            | 54,103.85         | 54,103.85         |
| 02 - Recreation Fund         | 136,272.09        | 136,272.09        |
| 07 - Special Recreation      | 119,103.24        | 119,103.24        |
| 09 - Capital Projects        | 55,873.55         | 55,873.55         |
| 19 - Affiliate Programs Fund | 21,942.56         | 21,942.56         |
| <b>Grand Total:</b>          | <b>387,295.29</b> | <b>387,295.29</b> |

### Account Summary

| Account Number        | Account Name            | Expense Amount | Payment Amount |
|-----------------------|-------------------------|----------------|----------------|
| 01-005-00000-5207-000 | EDUCATION, TRAINING,    | 579.00         | 579.00         |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINI    | 2,660.00       | 2,660.00       |
| 01-005-00000-5230-000 | TELEPHONE SERVICES A    | 352.82         | 352.82         |
| 01-005-00000-5299-000 | OTHER CONTRACTUAL A     | 1,133.52       | 1,133.52       |
| 01-005-00000-5301-000 | OFFICE SUPPLIES ADMIN   | 22.42          | 22.42          |
| 01-005-00000-5399-000 | OTHER COMMODITIES A     | 150.00         | 150.00         |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMM    | 173.96         | 173.96         |
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SE    | 55.00          | 55.00          |
| 01-007-00000-5301-000 | OFFICE SUPPLIES FINAN   | 379.80         | 379.80         |
| 01-007-00403-5284-000 | AUDIT                   | 10,000.00      | 10,000.00      |
| 01-009-00000-5206-000 | IN SERVICE TRAINING RE  | 25.00          | 25.00          |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW RE   | 83.44          | 83.44          |
| 01-009-00000-5301-301 | OFFICE SUPPLIES CC REG  | 160.57         | 160.57         |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REG  | 20.23          | 20.23          |
| 01-012-00000-5206-000 | IN SERVICE TRAINING PA  | 127.59         | 127.59         |
| 01-012-00000-5207-000 | EDUCATION, TRAINING,    | 416.00         | 416.00         |
| 01-012-00000-5220-000 | DUES PARKS              | 30.00          | 30.00          |
| 01-012-00000-5228-000 | TV CABLE WEB PARKS      | 124.85         | 124.85         |
| 01-012-00000-5230-000 | TELEPHONE SERVICES PA   | 343.50         | 343.50         |
| 01-012-00000-5231-000 | SCAVENGER SERVICE PA    | 735.72         | 735.72         |
| 01-012-00000-5231-427 | SCAVENGER SERVICE PA    | 30.90          | 30.90          |
| 01-012-00000-5232-000 | UTILITIES PARKS         | 2,070.73       | 2,070.73       |
| 01-012-00000-5233-000 | UNIFORMS PARKS          | 452.00         | 452.00         |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE     | 1,691.84       | 1,691.84       |
| 01-012-00000-5277-000 | REIMBURSED AUTO EXP     | 80.00          | 80.00          |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL P     | 4.75           | 4.75           |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS   | 422.76         | 422.76         |
| 01-012-00000-5325-000 | HAND TOOLS PARKS        | 892.16         | 892.16         |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PAR    | 94.95          | 94.95          |
| 01-012-00000-5351-000 | BUILDING MAINTENANC     | 794.41         | 794.41         |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE     | 310.52         | 310.52         |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINT   | 601.82         | 601.82         |
| 01-021-00000-5207-000 | EDUCATION, TRAINING,    | 390.00         | 390.00         |
| 01-021-00000-5214-000 | MEETING EXPENSE DIST    | 32.63          | 32.63          |
| 01-021-00000-5220-000 | DUES DIST SERVICES AD   | 164.93         | 164.93         |
| 01-021-00000-5301-000 | OFFICE SUPPLIES DIST SE | 67.17          | 67.17          |
| 01-022-00000-5207-000 | EDUCATION, TRAINING,    | 225.00         | 225.00         |
| 01-022-00000-5208-000 | DATA PROCESSING CONT    | 4,195.84       | 4,195.84       |
| 01-022-00000-5228-000 | TV CABLE WEB IT         | 106.95         | 106.95         |
| 01-022-00000-5230-000 | TELEPHONE SERVICES IT   | 646.02         | 646.02         |
| 01-022-00000-5308-000 | DATA PROCESSING EQUI    | 569.11         | 569.11         |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS    | 758.99         | 758.99         |
| 01-023-00000-5236-000 | CONTRACTUAL TRAININ     | 335.59         | 335.59         |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK M  | 1,150.32       | 1,150.32       |
| 01-023-00000-5400-000 | SAFETY EQUIPMENT RIS    | 304.97         | 304.97         |
| 01-024-00000-5207-000 | EDUCATION, TRAINING,    | 35.00          | 35.00          |
| 01-024-00000-5214-000 | MEETING EXPENSE HR      | 136.92         | 136.92         |
| 01-024-00000-5218-000 | ADVERTISING HR          | 433.69         | 433.69         |



## Account Summary

| Account Number        | Account Name             | Expense Amount | Payment Amount |
|-----------------------|--------------------------|----------------|----------------|
| 01-025-00000-5296-000 | BACKGROUND VERIFICA      | 148.00         | 148.00         |
| 01-026-00000-5207-000 | EDUCATION, TRAINING,     | 35.00          | 35.00          |
| 01-026-00000-5208-000 | DATA PROCESSING CONT     | 965.19         | 965.19         |
| 01-026-00000-5213-000 | PRINTING MARKETING/      | 118.58         | 118.58         |
| 01-026-00000-5220-000 | DUES MARKETING/COM       | 40.00          | 40.00          |
| 01-026-00000-5301-000 | OFFICE SUPPLIES MARKE    | 62.64          | 62.64          |
| 01-026-00000-5306-000 | PROMOTIONAL GIVEAW       | 1,276.93       | 1,276.93       |
| 01-027-00000-5300-000 | SUPPLIES COMMUNITY       | 226.38         | 226.38         |
| 01-027-00202-5300-000 | SUPPLIES SPONSOR EVE     | 1,635.33       | 1,635.33       |
| 01-2300000            | Accrued Liabilities      | 15,022.41      | 15,022.41      |
| 02-200-00000-5207-000 | EDUCATION, TRAINING,     | 893.00         | 893.00         |
| 02-200-00000-5214-000 | MEETING EXPENSE RECR     | 219.85         | 219.85         |
| 02-200-00000-5220-000 | DUES RECREATION          | 40.00          | 40.00          |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE    | 898.08         | 898.08         |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECRE    | 211.32         | 211.32         |
| 02-201-00000-5210-000 | POSTAGE METER RENTA      | 945.00         | 945.00         |
| 02-201-00000-5301-000 | OFFICE SUPPLIES MARKE    | 6,000.00       | 6,000.00       |
| 02-210-26240-5200-000 | CONTRACTUAL TRAVEL       | 180.00         | 180.00         |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KAR     | 13,372.00      | 13,372.00      |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHER       | 1,183.00       | 1,183.00       |
| 02-210-26545-5300-000 | SUPPLIES PICKLEBALL      | 520.00         | 520.00         |
| 02-211-26220-5200-000 | CONTRACTUAL BASKET       | 819.00         | 819.00         |
| 02-211-26230-5200-000 | CONTRACTUAL YTH BAS      | 2,382.00       | 2,382.00       |
| 02-211-26235-5200-000 | CONTRACTUAL HIGH SC      | 1,014.00       | 1,014.00       |
| 02-211-26245-5200-451 | CONTRACTUAL 1ST/2ND      | 1,577.50       | 1,577.50       |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSS      | 4,400.00       | 4,400.00       |
| 02-211-26535-5300-000 | SUPPLIES LACROSSE        | 6,348.60       | 6,348.60       |
| 02-211-26915-5200-451 | CONTRACTUAL DYTBL N      | 11,670.00      | 11,670.00      |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO      | 31.51          | 31.51          |
| 02-221-28520-5200-000 | CONTRACTUAL SWIM TE      | 180.00         | 180.00         |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LO      | 629.30         | 629.30         |
| 02-235-24120-5300-000 | SUPPLIES FROSTY FAMIL    | -69.21         | -69.21         |
| 02-235-24122-5300-000 | SUPPLIES INDOOR DRIVE    | 143.89         | 143.89         |
| 02-235-24130-5300-000 | SUPPLIES DATE NIGHT      | 1,787.26       | 1,787.26       |
| 02-235-24560-5300-882 | SUPPLIES HOUND EGG H     | 29.94          | 29.94          |
| 02-235-24720-5300-000 | SUPPLIES GENERAL SPEC    | 127.50         | 127.50         |
| 02-240-27040-5200-000 | CONTRACTUAL COMPUT       | 560.00         | 560.00         |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY     | 10.00          | 10.00          |
| 02-240-27120-5300-000 | SUPPLIES KINDER KITCH    | 30.79          | 30.79          |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN       | 2,680.00       | 2,680.00       |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL       | 133.58         | 133.58         |
| 02-250-22040-5200-304 | CONTRACTUAL FITNESS      | 151.25         | 151.25         |
| 02-250-22040-5228-304 | TV CABLE WEB FITNESS     | 480.00         | 480.00         |
| 02-260-22623-5200-000 | CONTRACTUAL GYMNAS       | 635.47         | 635.47         |
| 02-280-20380-5208-000 | DATA PROCESSING CONT     | 216.85         | 216.85         |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHIL   | 65.31          | 65.31          |
| 02-280-20400-5300-000 | SUPPLIES ALLEGRO ADU     | 44.25          | 44.25          |
| 02-280-20620-5200-000 | CONTRACTUAL MUSIC        | 870.00         | 870.00         |
| 02-280-21030-5300-000 | SUPPLIES PALATINE DAN    | 3,107.00       | 3,107.00       |
| 02-402-00000-5207-511 | EDUCATION, TRAINING,     | 340.00         | 340.00         |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUA     | 555.89         | 555.89         |
| 02-500-00000-5207-000 | EDUCATION, TRAINING,     | 252.66         | 252.66         |
| 02-500-00000-5227-647 | ALARM SERVICE FACILITI   | 355.00         | 355.00         |
| 02-500-00000-5228-236 | TV CABLE WEB CLAYSON     | 169.90         | 169.90         |
| 02-500-00000-5230-000 | TELEPHONE SERVICES FA    | 92.62          | 92.62          |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FA    | 67.20          | 67.20          |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLA | 460.83         | 460.83         |
| 02-500-00000-5251-237 | MAINT OF BUILDING FA     | 270.00         | 270.00         |

**Account Summary**

| Account Number        | Account Name            | Expense Amount | Payment Amount |
|-----------------------|-------------------------|----------------|----------------|
| 02-500-00000-5251-427 | MAINTENANCE OF BUIL     | 270.00         | 270.00         |
| 02-500-00000-5251-647 | MAINTENANCE OF BUIL     | 270.00         | 270.00         |
| 02-500-00000-5267-000 | CONTRACTUAL CLEANIN     | 312.50         | 312.50         |
| 02-500-00000-5267-237 | CONTRACTUAL CLEANIN     | 381.94         | 381.94         |
| 02-500-00000-5267-427 | CONTRACTUAL CLEANIN     | 381.95         | 381.95         |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANIN     | 381.94         | 381.94         |
| 02-500-00000-5300-236 | SUPPLIES FACILITIES CLA | 25.41          | 25.41          |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILIT | 232.87         | 232.87         |
| 02-500-00000-5361-237 | CUSTODIAL SUPPLIES FA   | 45.92          | 45.92          |
| 02-500-00000-5361-427 | CUSTODIAL SUPPLIES FA   | 22.96          | 22.96          |
| 02-500-00000-5361-647 | CUSTODIAL SUPPLIES FA   | 22.96          | 22.96          |
| 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILI  | 364.10         | 364.10         |
| 02-501-00000-5214-451 | MEETING EXPENSE FALC    | 51.43          | 51.43          |
| 02-501-00000-5218-451 | ADVERTISING FALCON      | 180.00         | 180.00         |
| 02-501-00000-5228-301 | TV CABLE WEB COMMU      | 319.80         | 319.80         |
| 02-501-00000-5228-451 | TV CABLE WEB FALCON     | 336.35         | 336.35         |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BI   | 213.19         | 213.19         |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C    | 213.32         | 213.32         |
| 02-501-00000-5230-451 | TELEPHONE SERVICES FA   | 903.58         | 903.58         |
| 02-501-00000-5231-051 | SCAVENGER SERVICE BIR   | 106.09         | 106.09         |
| 02-501-00000-5231-301 | SCAVENGER SERVICE CO    | 254.61         | 254.61         |
| 02-501-00000-5231-451 | SCAVENGER SERVICE FAL   | 222.79         | 222.79         |
| 02-501-00000-5232-301 | UTILITIES COMMUNITY     | 3,474.14       | 3,474.14       |
| 02-501-00000-5232-451 | UTILITIES FALCON        | 3,449.44       | 3,449.44       |
| 02-501-00000-5251-051 | MAINTENANCE OF BUIL     | 609.92         | 609.92         |
| 02-501-00000-5251-301 | MAINTENANCE OF BUIL     | 294.33         | 294.33         |
| 02-501-00000-5251-451 | MAINTENANCE OF BUIL     | 1,039.09       | 1,039.09       |
| 02-501-00000-5267-301 | CONTRACTUAL CLEANIN     | 1,651.66       | 1,651.66       |
| 02-501-00000-5300-301 | SUPPLIES COMMUNITY      | 49.99          | 49.99          |
| 02-501-00000-5300-451 | SUPPLIES FALCON         | 71.85          | 71.85          |
| 02-501-00000-5301-451 | OFFICE SUPPLIES FALCO   | 134.43         | 134.43         |
| 02-501-00000-5351-051 | BUILDING MAINTENANC     | 885.15         | 885.15         |
| 02-501-00000-5351-301 | BUILDING MAINTENANC     | 671.38         | 671.38         |
| 02-501-00000-5354-451 | EQUIP / FIELD / MAINT S | 117.46         | 117.46         |
| 02-501-00000-5361-051 | CUSTODIAL SUPPLIES BI   | 73.35          | 73.35          |
| 02-501-00000-5361-301 | CUSTODIAL SUPPLIES CO   | -217.01        | -217.01        |
| 02-501-00000-5361-451 | CUSTODIAL SUPPLIES FA   | 617.93         | 617.93         |
| 02-501-00000-5400-451 | EQUIPMENT REPLACEM      | 1,407.51       | 1,407.51       |
| 02-501-50100-5300-451 | SUPPLIES BIRTHDAY PAR   | 311.73         | 311.73         |
| 02-501-66090-5300-451 | SUPPLIES SCHOOL'S OUT   | 192.42         | 192.42         |
| 02-503-60040-5300-451 | SUPPLIES ICOMPETE AFT   | 95.91          | 95.91          |
| 02-503-60080-5300-451 | SUPPLIES POC RNTL AGR   | 138.06         | 138.06         |
| 02-503-62030-5300-451 | SUPPLIES ICOMPETE FU    | 75.47          | 75.47          |
| 02-510-81100-5207-000 | EDUCATION, TRAINING,    | 405.00         | 405.00         |
| 02-510-81100-5228-000 | TV CABLE WEB PHGC AD    | 147.53         | 147.53         |
| 02-510-81100-5230-000 | TELEPHONE SERVICES P    | 678.58         | 678.58         |
| 02-510-81100-5299-000 | OTHER CONTRACTUAL P     | 770.74         | 770.74         |
| 02-510-81100-5300-000 | SUPPLIES PHGC ADMINI    | 1,121.63       | 1,121.63       |
| 02-510-81100-5301-000 | OFFICE SUPPLIES PHGC    | 34.43          | 34.43          |
| 02-510-81200-5228-000 | TV CABLE WEB PHGC M     | 171.14         | 171.14         |
| 02-510-81200-5231-000 | SCAVENGER SERVICE PH    | 323.58         | 323.58         |
| 02-510-81200-5232-000 | UTILITIES PHGC MAINTE   | 1,003.47       | 1,003.47       |
| 02-510-81200-5233-000 | UNIFORMS PHGC MAIN      | 549.89         | 549.89         |
| 02-510-81200-5251-000 | MAINTENANCE OF BUIL     | 336.01         | 336.01         |
| 02-510-81200-5300-000 | SUPPLIES PHGC MAINTE    | 4,610.87       | 4,610.87       |
| 02-510-81200-5351-000 | BUILDING MAINTENANC     | 1,391.75       | 1,391.75       |
| 02-510-81200-5352-000 | EQUIPMENT / VEHICLE     | 5,850.21       | 5,850.21       |
| 02-510-81801-5300-000 | SUPPLIES PHGC DRIVING   | 737.54         | 737.54         |

**Account Summary**

| Account Number        | Account Name           | Expense Amount    | Payment Amount    |
|-----------------------|------------------------|-------------------|-------------------|
| 02-514-84100-5228-000 | TV CABLE WEB STABLES   | 281.65            | 281.65            |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST  | 682.63            | 682.63            |
| 02-514-84100-5251-000 | MAINTENANCE OF BUIL    | 400.00            | 400.00            |
| 02-514-84100-5301-000 | OFFICE SUPPLIES STABLE | 5.57              | 5.57              |
| 02-514-84100-5325-000 | HAND TOOLS STABLES A   | 45.92             | 45.92             |
| 02-514-84100-5351-000 | BUILDING MAINTENANC    | 116.67            | 116.67            |
| 02-514-84200-5231-000 | SCAVENGER SERVICE ST   | 153.83            | 153.83            |
| 02-514-84200-5232-000 | UTILITIES STABLES SCHO | 316.85            | 316.85            |
| 02-514-84200-5300-000 | SUPPLIES STABLES SCHO  | 75.18             | 75.18             |
| 02-514-84200-5312-000 | GRAIN STABLES SCHOOL   | 1,599.67          | 1,599.67          |
| 02-514-84300-5231-000 | SCAVENGER SERVICE ST   | 153.83            | 153.83            |
| 02-514-84300-5232-000 | UTILITIES STABLES BOAR | 70.30             | 70.30             |
| 02-514-84300-5312-000 | GRAIN STABLES BOARDI   | 1,599.68          | 1,599.68          |
| 02-514-84400-5334-000 | MERCHANDISE STABLES    | 88.65             | 88.65             |
| 02-514-84600-5200-000 | CONTRACTUAL STABLES    | 267.96            | 267.96            |
| 02-514-84600-5300-000 | SUPPLIES STABLES HORS  | 2,883.80          | 2,883.80          |
| 02-527-00000-5220-000 | DUES CUTTING HALL      | 160.00            | 160.00            |
| 02-527-00000-5230-000 | TELEPHONE SERVICES C   | 145.99            | 145.99            |
| 02-527-00000-5231-000 | SCAVENGER SERVICE CU   | 106.09            | 106.09            |
| 02-527-00000-5232-000 | UTILITIES CUTTING HALL | 2,027.12          | 2,027.12          |
| 02-527-00000-5232-230 | UTILITIES AMPHITHEATR  | 40.10             | 40.10             |
| 02-527-00000-5251-000 | MAINTENANCE OF BUIL    | 184.10            | 184.10            |
| 02-527-00000-5300-000 | SUPPLIES CUTTING HALL  | 78.14             | 78.14             |
| 02-527-00000-5351-000 | BUILDING MAINTENANC    | 179.97            | 179.97            |
| 02-527-00000-5361-000 | CUSTODIAL SUPPLIES CU  | 25.41             | 25.41             |
| 02-527-00000-5400-000 | EQUIPMENT REPLACEM     | 2,518.30          | 2,518.30          |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI   | 2,672.47          | 2,672.47          |
| 02-527-00350-5300-000 | SUPPLIES BOX OFFICE    | -6.52             | -6.52             |
| 02-530-00000-5230-502 | TELEPHONE SERVICES H   | 67.20             | 67.20             |
| 02-580-00000-5228-238 | TV CABLE WEB FAC       | 91.90             | 91.90             |
| 02-580-00000-5228-428 | TV CABLE WEB EAGLE P   | 79.95             | 79.95             |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FA  | 213.19            | 213.19            |
| 02-580-00000-5230-428 | TELEPHONE SERVICES E   | 213.19            | 213.19            |
| 02-580-00000-5232-058 | UTILITIES BW POOL      | 65.38             | 65.38             |
| 02-580-00000-5232-238 | UTILITIES FAC          | 1,377.40          | 1,377.40          |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL   | 464.55            | 464.55            |
| 02-580-00000-5300-058 | SUPPLIES BW POOL       | 693.44            | 693.44            |
| 02-580-00000-5300-238 | SUPPLIES FAC           | 160.79            | 160.79            |
| 02-580-00000-5300-428 | SUPPLIES EAGLE POOL    | 155.27            | 155.27            |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE    | 138.77            | 138.77            |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE    | 138.76            | 138.76            |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE    | 235.60            | 235.60            |
| 02-904-99040-5200-090 | CONTRACTUAL CARE       | 5,053.59          | 5,053.59          |
| 02-904-99040-5206-090 | IN SERVICE TRAINING CA | 412.60            | 412.60            |
| 02-904-99040-5300-090 | SUPPLIES CARE          | 3,964.72          | 3,964.72          |
| 07-000-00000-5285-000 | MEMBER AGENCY CONT     | 119,103.24        | 119,103.24        |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS T    | 161.56            | 161.56            |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3       | 226.14            | 226.14            |
| 09-000-00903-6406-000 | VEHICLES TIER 3        | 49,686.00         | 49,686.00         |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS T    | 3,285.90          | 3,285.90          |
| 09-000-00903-6461-000 | BUILDING IMPROVEME     | 2,513.95          | 2,513.95          |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIAT   | 2,980.00          | 2,980.00          |
| 19-963-90000-5233-000 | UNIFORMS AFFILIATE PC  | 18,962.56         | 18,962.56         |
|                       | <b>Grand Total:</b>    | <b>387,295.29</b> | <b>387,295.29</b> |

**Project Account Summary**

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|----------------|----------------|
| **None**            | 332,379.85     | 332,379.85     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|-----------------------|
| 2323F                      | 1,798.29              | 1,798.29              |
| 2330P                      | 191.15                | 191.15                |
| 2333P                      | 48,954.00             | 48,954.00             |
| 2334P                      | 732.00                | 732.00                |
| 2338P3                     | 3,240.00              | 3,240.00              |
| <b>Grand Total:</b>        | <b>387,295.29</b>     | <b>387,295.29</b>     |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | RATE  |    | HOURS / UNITS              |    | EARNINGS  |    | GROSS     | TAXES   | DEDUCTIONS  | NET PAY  |
|-------------------|-------|----|----------------------------|----|-----------|----|-----------|---|---|----------|
|                   | REG   | OT | REG                        | OT | REG       | OT |           |   |   |          |
| 105 Executive     |       |    |                            |    |           |    |           |   |   |          |
|                   | 68.75 |    | 8.00 Personal<br>32.00 Vac |    | 13,112.31 |    | 13,484.60 | 801.09 SOC<br>187.35 MED<br>1,658.12 FITWH<br>576.33 IL | 900.00 DD Sav<br>53.61 Dental ER<br>8.90 Dental PPO<br>2.00 EEGivingPr<br>221.00 HSA Family<br>29.63 HSA Single<br>210.00 ICMA 457<br>947.08 IMRF ER<br>509.62 IMRF Tier1<br>89.80 IMRF Tier2<br>24.25 Life EE<br>207.79 Medical<br>958.24 MedicalER1<br>168.00 VAC Tier 1<br>6.43 Vision | 7,720.00 |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY |
|---------------|-------|--------------------|
| SOCER         | 6.20  | 801.09             |
| MEDER         | 1.45  | 187.35             |
| UNEIL         |       | .00                |
| SOC           |       |                    |
| MED           |       |                    |
| FITWH         |       |                    |
| IL            |       |                    |
| <b>TOTAL</b>  |       | <b>988.44</b>      |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | RATE   |      | HOURS / UNITS |         | EARNINGS  |       | GROSS     | TAXES   | DEDUCTIONS   | NET PAY   |
|-------------------|--------|------|---------------|---------|-----------|-------|-----------|---|--|-----------|
|                   | REG    | OT   | REG           | OT      | REG       | OT    |           |   |  |           |
| 107 Finance       | 954.75 | 2.25 | 4.50          | Comp Ea | 30,114.80 | 74.42 | 30,723.89 | 1,826.14 SOC<br>427.07 MED<br>1,676.21 FITWH<br>1,291.45 IL | 500.00 DD Chk2<br>180.00 DD Sav<br>258.75 Dental ER<br>45.84 Dental PPO<br>4.00 EEGivingPr<br>50.00 HSA Family<br>1,113.00 ICMA 457<br>1,735.95 IMRF ER<br>597.98 IMRF Tier1<br>500.73 IMRF Tier2<br>44.55 Life EE<br>2.03 LIFE SP<br>805.59 Medical<br>3,485.01 MedicalER1<br>375.90 VAC Tier 1<br>21.84 Vision | 20,771.67 |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY |
|---------------|-------|--------------------|
| SOCER         | 6.20  | 1,826.14           |
| MEDER         | 1.45  | 427.07             |
| UNEIL         |       | .00                |
| SOC           |       |                    |
| MED           |       |                    |
| FITWH         |       |                    |
| IL            |       |                    |
| <b>TOTAL</b>  |       | <b>2,253.21</b>    |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME<br>112 Parks & Planning | RATE     |       | HOURS / UNITS |           | EARNINGS  |          | GROSS     | TAXES   | DEDUCTIONS   | NET PAY   |
|---|----------|-------|---------------|-----------|-----------|----------|-----------|---|--|-----------|
|   | REG      | OT    | REG           | OT        | REG       | OT       |           |   |  |           |
|   | 1,648.50 | 27.25 | 8.00          | Float Hol | 61,308.96 | 1,165.71 | 68,570.54 | 3,901.01 SOC<br>912.32 MED<br>6,099.48 FITWH<br>2,813.24 IL | 4.08 AFLAC POST<br>30.19 AFLAC PRE<br>300.00 DD Chk2<br>2,100.00 DD Sav<br>799.82 Dental ER<br>130.53 Dental PPO<br>4.00 EEGivingPr<br>1,007.55 HSA Family<br>260.56 HSA Single<br>590.00 ICMA 457<br>80.00 ICMA ROTH<br>4,721.41 IMRF ER<br>1,808.43 IMRF Tier1<br>1,179.81 IMRF Tier2<br>0.81 LIFE CHILD<br>121.31 Life EE<br>26.28 LIFE SP<br>3,177.81 Medical<br>13,938.86 MedicalER1<br>32.00 NC Pers<br>352.12 VAC Tier 1<br>665.42 VAC Tier 2<br>57.76 Vision | 41,710.67 |
|   |          |       | 16.00         | Personal  |           |          |           |   |  |           |
|   |          |       | 68.00         | Sick      |           |          |           |   |  |           |
|   |          |       | 124.75        | Vac       |           | 3,581.11 |           |   |  |           |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY |
|---------------|-------|--------------------|
| SOCER         | 6.20  | 3,901.01           |
| MEDER         | 1.45  | 912.32             |
| UNEIL         |       | .00                |
| SOC           |       |                    |
| MED           |       |                    |
| FITWH         |       |                    |
| IL            |       |                    |
| <b>TOTAL</b>  |       | <b>4,813.33</b>    |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME<br>121 District Services | RATE  |    | HOURS / UNITS |           | EARNINGS  |    | GROSS     | TAXES   | DEDUCTIONS   | NET PAY   |
|--|-------|----|---------------|-----------|-----------|----|-----------|---|--|-----------|
|  | REG   | OT | REG           | OT        | REG       | OT |           |   |  |           |
|  | 54.00 |    | 8.00          | Float Hol | 30,212.95 |    | 30,716.77 | 1,773.54 SOC<br>414.78 MED<br>2,428.26 FITWH<br>1,278.77 IL | 953.04 DD Chk2<br>100.00 DD Sav<br>306.78 Dental ER<br>50.38 Dental PPO<br>5.00 EEGivingPr<br>41.66 FLEX MED<br>443.37 HSA Family<br>75.82 HSA Single<br>1,400.00 ICMA 457<br>100.00 ICMA ROTH<br>2,081.65 IMRF ER<br>704.24 IMRF Tier1<br>613.27 IMRF Tier2<br>1.63 LIFE CHILD<br>16.78 Life EE<br>3.81 LIFE SP<br>1,113.97 Medical<br>4,791.42 MedicalER1<br>454.60 VAC Tier 1<br>30.50 Vision | 18,300.53 |
|  |       |    | 24.00         | Personal  |           |    |           |   |  |           |
|  |       |    | 43.50         | Sick      |           |    |           |   |  |           |
|  |       |    | 28.00         | Vac       |           |    |           |   |  |           |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY |
|---------------|-------|--------------------|
| SOCER         | 6.20  | 1,773.54           |
| MEDER         | 1.45  | 414.78             |
| UNEIL         |       | .00                |
| SOC           |       |                    |
| MED           |       |                    |
| FITWH         |       |                    |
| IL            |       |                    |
| <b>TOTAL</b>  |       | <b>2,188.32</b>    |



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | RATE     |    | HOURS / UNITS  |    | EARNINGS   |    | GROSS      | TAXES          | DEDUCTIONS          | NET PAY   |
|-------------------|----------|----|----------------|----|------------|----|------------|----------------|---------------------|-----------|
|                   | REG      | OT | REG            | OT | REG        | OT |            |                |                     |           |
| 200 Recreation    |          |    |                |    |            |    |            |                |                     |           |
|                   | 4,199.75 |    | 16.00 Personal |    | 115,982.63 |    | 118,254.80 | 7,092.57 SOC   | 73.36 DD Chk1       | 88,333.58 |
|                   |          |    | 8.00 +PPD Bus  |    |            |    |            | 1,658.86 MED   | 640.00 DD Chk2      |           |
|                   |          |    | 32.00 Vac      |    |            |    |            | 6,222.88 FITWH | 193.42 DD Sav       |           |
|                   |          |    |                |    |            |    |            | 5,280.39 IL    | 608.73 Dental ER    |           |
|                   |          |    |                |    |            |    |            |                | 98.97 Dental PPO    |           |
|                   |          |    |                |    |            |    |            |                | 5.00 EEGivingPr     |           |
|                   |          |    |                |    |            |    |            |                | 192.31 FLEX CHILD   |           |
|                   |          |    |                |    |            |    |            |                | 50.00 FLEX MED      |           |
|                   |          |    |                |    |            |    |            |                | 281.30 HSA Family   |           |
|                   |          |    |                |    |            |    |            |                | 403.46 HSA Single   |           |
|                   |          |    |                |    |            |    |            |                | 1,613.85 ICMA 457   |           |
|                   |          |    |                |    |            |    |            |                | 3,966.74 IMRF ER    |           |
|                   |          |    |                |    |            |    |            |                | 1,785.63 IMRF Tier1 |           |
|                   |          |    |                |    |            |    |            |                | 724.94 IMRF Tier2   |           |
|                   |          |    |                |    |            |    |            |                | 1.63 LIFE CHILD     |           |
|                   |          |    |                |    |            |    |            |                | 31.50 Life EE       |           |
|                   |          |    |                |    |            |    |            |                | 21.00 LIFE SP       |           |
|                   |          |    |                |    |            |    |            |                | 2,264.23 Medical    |           |
|                   |          |    |                |    |            |    |            |                | 9,674.92 MedicalER1 |           |
|                   |          |    |                |    |            |    |            |                | 8.00 NC Pers        |           |
|                   |          |    |                |    |            |    |            |                | 569.49 VAC Tier 1   |           |
|                   |          |    |                |    |            |    |            |                | 32.88 VAC Tier 2    |           |
|                   |          |    |                |    |            |    |            |                | 65.09 Vision        |           |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY |
|---------------|-------|--------------------|
| SOCER         | 6.20  | 7,092.57           |
| MEDER         | 1.45  | 1,658.86           |
| UNEIL         |       | .00                |
| SOC           |       |                    |
| MED           |       |                    |
| FITWH         |       |                    |
| IL            |       |                    |
| <b>TOTAL</b>  |       | <b>8,751.43</b>    |

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

| ORGANIZATION NAME | RATE     |       | HOURS / UNITS |        | EARNINGS                                  |    | GROSS     | TAXES   | DEDUCTIONS  | NET PAY   |
|-------------------|----------|-------|---------------|--------|---|----|-----------|---|---|-----------|
|                   | REG      | OT    | REG           | OT     | REG                                       | OT |           |   |   |           |
| 500 Facilities    | 2,193.65 | 16.00 | 79,255.38     | 312.00 | 161.44 GTL                                |    | 80,829.65 | 4,777.17 SOC<br>1,117.22 MED<br>5,152.82 FITWH<br>3,532.59 IL | 19.50 AFLAC PRE<br>208.78 DD Chk1<br>144.54 DD Chk2<br>1,478.30 DD Sav<br>681.96 Dental ER<br>110.97 Dental PPO<br>2.00 EEGivingPr<br>20.00 FLEX MED<br>274.92 HSA Family<br>148.13 HSA Single<br>762.73 ICMA 457<br>4,115.40 IMRF ER<br>1,599.74 IMRF Tier1<br>1,004.95 IMRF Tier2<br>0.81 LIFE CHILD<br>86.88 Life EE<br>6.44 LIFE SP<br>2,644.24 Medical<br>11,146.87 MedicalER1<br>27.22 VAC Tier 1<br>36.47 VAC Tier 2<br>50.71 Vision | 56,951.08 |
|                   |          |       |               |        | 4.00 Personal<br>49.50 Sick<br>100.50 Vac |    |           |   |   |           |

| TAXABLE WAGES | RATE% | EMPLOYER LIABILITY |
|---------------|-------|--------------------|
| SOCER         | 6.20  | 4,777.17           |
| MEDER         | 1.45  | 1,117.22           |
| UNEIL         |       | .00                |
| SOC           |       |                    |
| MED           |       |                    |
| FITWH         |       |                    |
| IL            |       |                    |
| <b>TOTAL</b>  |       | <b>5,894.39</b>    |



