

Board Report – April 24, 2023 - Recap

Report Total:	\$ 774,198.85
Payroll 03/31/23	\$ 196,088.53
Payroll 04/14/23	\$ 182,463.63
Charge Refunds	<u>\$ 14,973.18</u>

Grand Total	<u>\$1,167,724.19</u>
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Board Report-April 24, 2023

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 3/23/2023 - 4/19/2023

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Employment Screen Svcs March...	Physicals/EAP	1,546.10
Vendor 02026 - Accurate Employment Screening, LLC Total:			1,546.10
Vendor: 02065 - Acme Awning Company			
Acme Awning Company	Deposit-Sunshade Cover-Waters..	Building Maintenance	282.50
Vendor 02065 - Acme Awning Company Total:			282.50
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,924.60
AFLAC	Insurance	Insurance After-Tax W/H	288.36
Vendor 01612 - AFLAC Total:			2,212.96
Vendor: 02668 - Aleksei Zel			
Aleksei Zel	Refund	Control Account	300.00
Vendor 02668 - Aleksei Zel Total:			300.00
Vendor: 00789 - Allied Painting Contractors, LLC			
Allied Painting Contractors, LLC	Prep & Paint Storage Containers	Insurance Damage Deductibl	1,940.00
Vendor 00789 - Allied Painting Contractors, LLC Total:			1,940.00
Vendor: 11792 - Amanda Busch			
Amanda Busch	School Reimb - Spring 2023	Education/Tuition	1,531.34
Vendor 11792 - Amanda Busch Total:			1,531.34
Vendor: 05111 - Arlington Heights Ford LLC			
Arlington Heights Ford LLC	Major Equip Repair	Major Equipment Repair	195.00
Vendor 05111 - Arlington Heights Ford LLC Total:			195.00
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Small Equipment Maintenance	Small Equipment Maintenanc	2.10
Arlington Power Equipment Inc.	Small Equipment Maintenance	Small Equipment Maintenanc	14.80
Vendor 05123 - Arlington Power Equipment Inc. Total:			16.90
Vendor: 07998 - Banner Plumbing Supply Co Inc.			
Banner Plumbing Supply Co Inc.	Neoseal Gasket	HVAC/Plumbing	169.50
Vendor 07998 - Banner Plumbing Supply Co Inc. Total:			169.50
Vendor: 02001 - Bass/Schuler Entertainment, Inc.			
Bass/Schuler Entertainment, Inc.	Dep-Radio Gaga 6/4/23-Pride Pi...	Uniquely Us	1,000.00
Vendor 02001 - Bass/Schuler Entertainment, Inc. Total:			1,000.00
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,018.52
Vendor 01632 - Bestco Hartford Total:			2,018.52
Vendor: 01921 - BHFX Imaging LLC			
BHFX Imaging LLC	Rylko Park Amphitheater	Mike Rylko Park	272.35
BHFX Imaging LLC	Rylko Park Amphitheater	Mike Rylko Park	140.50
Vendor 01921 - BHFX Imaging LLC Total:			412.85
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	19,723.08
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	13,259.77
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	21,040.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	35,640.85
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,465.50
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,970.54
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,732.63
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	10,303.88
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			106,136.95

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02311 - Bonta Pizzeria & Restaurant			
Bonta Pizzeria & Restaurant	Food for Trivia Night	Friends Of The Park	1,615.00
		Vendor 02311 - Bonta Pizzeria & Restaurant Total:	1,615.00
Vendor: 11481 - Buffalo Grove Park District			
Buffalo Grove Park District	FA-E Lara Adventure Camp Sess...	Fee Assistance	183.00
Buffalo Grove Park District	FA-E Lara Adventure Camp Sess...	Fee Assistance	192.00
Buffalo Grove Park District	FA-S Lara Adventure Camp Sess...	Fee Assistance	183.00
Buffalo Grove Park District	FA-S Lara Adventure Camp Sess...	Fee Assistance	192.00
Buffalo Grove Park District	FA-M Aseev Adventure Camp S...	Fee Assistance	196.00
Buffalo Grove Park District	FA-M Aseev Adventure Camp S...	Fee Assistance	206.00
		Vendor 11481 - Buffalo Grove Park District Total:	1,152.00
Vendor: 11754 - Burris Equipment			
Burris Equipment	Riding Mower Maintenance	Riding Mower Maintenance	194.04
		Vendor 11754 - Burris Equipment Total:	194.04
Vendor: 02678 - Cardio Partners Inc.			
Cardio Partners Inc.	AED Supplies	Safety Equipment	1,494.70
		Vendor 02678 - Cardio Partners Inc. Total:	1,494.70
Vendor: 02687 - Celia Guzman			
Celia Guzman	Refund-Clubhouse Nicolas	Kilmer Revenue	336.00
Celia Guzman	Refund-Clubhouse Sofia	Kilmer Revenue	336.00
		Vendor 02687 - Celia Guzman Total:	672.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer-March 2023	Legal Counsel	1,200.00
		Vendor 14043 - Chuhak & Tecson, P.C. Total:	1,200.00
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet	Consultants	4,073.06
Comcast Business	Cable/Internet	Architects, Consultants, E	2,715.37
		Vendor 01011 - Comcast Business Total:	6,788.43
Vendor: 15266 - Comed			
Comed	Electric-Bernard House	Bernard House Services	82.27
Comed	Electric	Electric	52.40
		Vendor 15266 - Comed Total:	134.67
Vendor: 00368 - Commeg Systems, Inc.			
Commeg Systems, Inc.	Ann'l Maintenance 4/1/23-4/1/...	Consultants	1,500.00
Commeg Systems, Inc.	Ann'l Maintenance 4/1/23-4/1/...	Architects, Consultants, E	1,095.00
		Vendor 00368 - Commeg Systems, Inc. Total:	2,595.00
Vendor: 02036 - Computer Explorers			
Computer Explorers	Inventors Lab Prog. 2/22-3/16	Computer Explorers	770.00
		Vendor 02036 - Computer Explorers Total:	770.00
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Grass Seed/Fertilizer/Roundup/...	Fertilizer	3,575.00
Conserv FS, Inc.	Grass Seed/Fertilizer/Roundup/...	Herbicides	3,583.20
Conserv FS, Inc.	Grass Seed/Fertilizer/Roundup/...	Seed	588.00
Conserv FS, Inc.	Grass Seed/Fertilizer/Roundup/...	Ball Diamond Maintenance	77.76
Conserv FS, Inc.	Athletic Paint	Soccer - Spring Youth Leag	1,320.00
Conserv FS, Inc.	Herbicides	Herbicides	1,321.70
		Vendor 15395 - Conserv FS, Inc. Total:	10,465.66
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	414.40
Constellation New Energy, Inc.	Electric	Electric	195.71
Constellation New Energy, Inc.	Electric	Electric	8,653.90
Constellation New Energy, Inc.	Electric	Electric	269.08
Constellation New Energy, Inc.	Electric	Electric	616.15
Constellation New Energy, Inc.	Electric	Electric	2,450.75
Constellation New Energy, Inc.	Electric	Electric	2,138.71
Constellation New Energy, Inc.	Electric	Electric	371.27
Constellation New Energy, Inc.	Electric	Electric	396.78

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	338.85
Constellation New Energy, Inc.	Electric	Electric	298.43
Constellation New Energy, Inc.	Electric	Electric	1,003.43
Constellation New Energy, Inc.	Electric	Electric	22.92
Constellation New Energy, Inc.	Electric	Electric	29.89
Constellation New Energy, Inc.	Electric	Electric	29.46

Vendor 01085 - Constellation New Energy, Inc. Total: 17,229.73

Vendor: 01086 - Constellation NewEnergy-Gas

Constellation NewEnergy-Gas	Gas	Gas - Heating	2,121.68
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,785.89
Constellation NewEnergy-Gas	Gas	Gas - Heating	5,341.26
Constellation NewEnergy-Gas	Gas	Gas - Heating	617.67
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,001.02
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,451.43
Constellation NewEnergy-Gas	Gas	Gas - Heating	504.22
Constellation NewEnergy-Gas	Gas	Gas - Heating	470.37

Vendor 01086 - Constellation NewEnergy-Gas Total: 17,293.54

Vendor: 01843 - Cynthia R Swindell

Cynthia R Swindell	Winter Session Chess Programs...	Chess Club	7,109.00
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Vendor 01843 - Cynthia R Swindell Total: 7,109.00

Vendor: 02623 - Dearborn Life Insurance Company

Dearborn Life Insurance Compa...	Life & Vision Insurance	Section 125 W/H	168.26
Dearborn Life Insurance Compa...	Life & Vision Insurance	Insurance After-Tax W/H	500.18
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	149.43
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	119.55
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	358.32
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	153.51
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	470.95
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	245.02
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	36.58
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	23.62
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	15.36
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	15.88
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	128.87
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	71.67

Vendor 02623 - Dearborn Life Insurance Company Total: 2,472.89

Vendor: 01951 - Eco Clean Maintenance Inc.

Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA-Mar...	Cleaning Service	22,234.00
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Vendor 01951 - Eco Clean Maintenance Inc. Total: 22,234.00

Vendor: 58586 - Elizabeth Sotelo

Elizabeth Sotelo	Winter Zumba Classes	Zumba	3,257.50
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Vendor 58586 - Elizabeth Sotelo Total: 3,257.50

Vendor: 01776 - Envision Healthcare

Envision Healthcare	HRA	Group Health & Life Insura	304.55
Envision Healthcare	HRA	Group Health & Life Insura	5,878.91
Envision Healthcare	HRA	Group Health & Life Insura	5,727.30
Envision Healthcare	HRA	Group Health & Life Insura	294.98
Envision Healthcare	S125 DCA	Section 125 W/H	2.24
Envision Healthcare	S125 FSA	Section 125 W/H	5,831.90
Envision Healthcare	S125 DCA	Section 125 W/H	113.14
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	184.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	284.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	28.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	16.00

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	98.00
Envision Healthcare	HRA	Group Health & Life Insura	421.78
Envision Healthcare	HRA	Group Health & Life Insura	4,932.59
Envision Healthcare	HRA	Group Health & Life Insura	6,675.00
Envision Healthcare	HRA	Group Health & Life Insura	104.62
Envision Healthcare	HRA	Group Health & Life Insura	623.60
Envision Healthcare	S125 FSA	Section 125 W/H	4,804.46
Envision Healthcare	S125 DCA	Section 125 W/H	113.80
Envision Healthcare	S125 DCA	Section 125 W/H	1.58
Vendor 01776 - Envision Healthcare Total:			36,580.45

Vendor: 01429 - Euclid Managers

Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72

Vendor: 01711 - FastSigns - Elk Grove Village

FastSigns - Elk Grove Village	Golf Dome Menu Board	Advertising	100.18
FastSigns - Elk Grove Village	Speed Limit 11 Sign	Public Information	34.57
FastSigns - Elk Grove Village	Vet Specialty Dog Park Sign	Sponsorship Expenses	79.90
Vendor 01711 - FastSigns - Elk Grove Village Total:			214.65

Vendor: 02632 - Fifth Third Bank

Fifth Third Bank	Social Committee	Staff Development	41.45
Fifth Third Bank	Social Committee	Staff Development	36.70
Fifth Third Bank	Ann'l Federal Funds Fair	Conferences/Seminars	150.00
Fifth Third Bank	Anniversary Gift	Employee Recognition	713.64
Fifth Third Bank	2023 Renewal Dues	Dues And Subscriptions	300.00
Fifth Third Bank	Internet/Cable-Alcott	Consultants	290.31
Fifth Third Bank	FOP Food	Special Admin. Program	30.95
Fifth Third Bank	FOP Paper Goods	Special Admin. Program	8.58
Fifth Third Bank	Training Webinar	Staff Development	24.95
Fifth Third Bank	Megan Shower Flowers	Staff Development	46.40
Fifth Third Bank	Hardware	Park Equip. Maint. & Repai	224.70
Fifth Third Bank	Woven Steel/Ball Diamonds	Riding Mower Maintenance	481.27
Fifth Third Bank	Oil Filter/Hyd	Vehicle Maintenance	48.50
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	208.31
Fifth Third Bank	Megan Baby Shower Food - Cash	Miscellaneous Receipts	296.36
Fifth Third Bank	Senior Expo Supplies	Friends Of The Park	49.50
Fifth Third Bank	Parks Day at Capitol Registration	Conferences/Seminars	90.00
Fifth Third Bank	Anniversary Gift	Employee Recognition	474.06
Fifth Third Bank	CPRP Renewal	Dues And Subscriptions	70.00
Fifth Third Bank	CPRP Renewal-GN	Dues And Subscriptions	70.00
Fifth Third Bank	Boosting of Facebook post	Advertising	8.00
Fifth Third Bank	Copier Fees	Service Agreement	76.56
Fifth Third Bank	Internet/Cable-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	Appetizers - Rec Social	General Admin. Expense	96.48
Fifth Third Bank	Cable/Internet-Main	Telephone	220.34
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Sean's Welcome Lunch/Meeting	Swim Team	26.61
Fifth Third Bank	Cable/Internet-Main	Telephone	296.29
Fifth Third Bank	Camp Field Trip Deposit	Adventure Camp	200.00
Fifth Third Bank	Cookies for Job Fair	Camp Connection	78.30
Fifth Third Bank	Internet/Cable-CAC	Service Agreement	522.63
Fifth Third Bank	EM Light Battery	Building Repairs - Interior	14.99
Fifth Third Bank	Batteries - Winter Teen Theater	Childrens Theater - Winter	26.99
Fifth Third Bank	Lunch- St. Patricks Party D?cor	St. Patrick's Day Party	24.00
Fifth Third Bank	Easter Eggs	Bunny Bonanza	270.00
Fifth Third Bank	Goodie Bags	Nite Owl Egg Hunt	6.99
Fifth Third Bank	Goodie Bags Giveaways	Nite Owl Egg Hunt	133.31
Fifth Third Bank	Volunteer Appreciation	Cinderella's Royal Ball	50.00
Fifth Third Bank	Volunteer Appreciation	Cinderella's Royal Ball	80.00
Fifth Third Bank	School Supplies	Preschool	25.97

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	School Supplies	Preschool	7.50
Fifth Third Bank	School Supplies	Preschool	8.99
Fifth Third Bank	School Supplies	Preschool	128.68
Fifth Third Bank	School Supplies	Preschool	453.31
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	51.80
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.82
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.27
Fifth Third Bank	One Day Ed. Seminar-Marina	Staff Development	57.00
Fifth Third Bank	Cable/Internet-Main	Telephone	116.85
Fifth Third Bank	Program Supplies	Program Supplies	93.30
Fifth Third Bank	NRPA Certification Renewal	Staff Development	70.00
Fifth Third Bank	IPRA Supplies	Safety Equipment	52.35
Fifth Third Bank	Clubhouse Supplies	Program Supplies	29.90
Fifth Third Bank	Monthly fee	Advertising	195.00
Fifth Third Bank	Cable/Internet-Main	Contract Services	919.47
Fifth Third Bank	Fitness Equipment Repairs	Equipment Maintenance	69.60
Fifth Third Bank	Staff Meal-Last Day of Promo	General Admin. Expense	109.65
Vendor 02632 - Fifth Third Bank Total:			8,594.17
Vendor: 00912 - First Student, Inc.			
First Student, Inc.	Field Trip Bus 2/20/23	Bus Rental	1,197.00
Vendor 00912 - First Student, Inc. Total:			1,197.00
Vendor: 29367 - Friends Of The Park			
Friends Of The Park	Trivia Night Credit Card Sales	Deferred Rev. - Sponsorshi	3,360.00
Vendor 29367 - Friends Of The Park Total:			3,360.00
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	CAC Access Control	Life Safety Services	4,896.00
FSS Technologies LLC	Alarm/Access Control Monitori...	Life Safety Services	1,215.00
Vendor 01741 - FSS Technologies LLC Total:			6,111.00
Vendor: 02088 - Fullife Safety LLC			
Fullife Safety LLC	Personal Protective Equipment	Contract Services	542.00
Vendor 02088 - Fullife Safety LLC Total:			542.00
Vendor: 02692 - General Medical Devices, Inc.			
General Medical Devices, Inc.	Zoll 3 AED's	Aquatics Risk Management	2,500.00
General Medical Devices, Inc.	Zoll 3 AED's	Safety Equipment	6,758.00
Vendor 02692 - General Medical Devices, Inc. Total:			9,258.00
Vendor: 30747 - Genesis Technologies, Inc.			
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	63.18
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	252.72
Genesis Technologies, Inc.	Copier & Overage Fees 3/17-4/...	Contract Services	126.48
Vendor 30747 - Genesis Technologies, Inc. Total:			442.38
Vendor: 34307 - Hands On Art Inc.			
Hands On Art Inc.	HOA Friday Fun 3/17	Hands On Art	345.80
Vendor 34307 - Hands On Art Inc. Total:			345.80
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	Costume Refund	Dance	-44.12
Harris Bank Business Card	Returns-Birthday Bonanza Suppl..	Birthday Parties	-9.39
Harris Bank Business Card	School Supplies	Preschool	193.78
Harris Bank Business Card	Pickleball Net Credit	Minor Equipment	-87.71
Vendor 34750 - Harris Bank Business Card Total:			52.56
Vendor: 37192 - Home Depot			
Home Depot	Tools-Andy/Kyle	Landscape Tools	322.17
Home Depot	Cedar Planks	Refuse Disposal	599.76
Home Depot	Return Cedar Planks	Refuse Disposal	-330.66
Home Depot	Return Cedar Planks	Refuse Disposal	-1,194.05
Home Depot	Return Cedar Planks	Refuse Disposal	-774.44
Home Depot	Cedar Planks	Refuse Disposal	1,727.88
Home Depot	Cedar Planks	Refuse Disposal	699.72

Vendor Name	Description (Item)	Account Name	Amount
Home Depot	CAC	Building Repairs - Interior	36.45
Home Depot	Fitness Center	General Maintenance	41.74
Vendor 37192 - Home Depot Total:			1,128.57
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	Hot Shot Sports-Winter 2 Progr...	Hot Shots Sports	3,772.99
Vendor 02003 - Hot Shots Sports - Chicago Total:			3,772.99
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,858.77
I.M.R.F.	IMRF EXPENSE	IMRF W/H	14,591.17
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,948.34
Vendor 41775 - I.M.R.F. Total:			36,398.28
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,981.34
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,225.53
Vendor 41771 - Illinois Department Of Revenue Total:			23,206.87
Vendor: 41772 - Illinois Department Of Revenue			
Illinois Department Of Revenue	ST-1 Sales/Use Tax March 2023	Sales Tax Expense	229.00
Illinois Department Of Revenue	ST-1 Sales/Use Tax March 2023	Sales Tax Expense	20.00
Vendor 41772 - Illinois Department Of Revenue Total:			249.00
Vendor: 02063 - Illinois Office of the State Fire Marshal			
Illinois Office of the State Fire ...	State Inspec/Certificate Fees-Al...	Dues And Subscriptions	200.00
Illinois Office of the State Fire ...	Certificate Fee-Emmerich	Dues And Subscriptions	70.00
Vendor 02063 - Illinois Office of the State Fire Marshal Total:			270.00
Vendor: 41782 - Illinois Shotokan Karate			
Illinois Shotokan Karate	Winter 2023 Karate Programs	Karate - Adult	2,557.80
Illinois Shotokan Karate	Winter 2023 Karate Programs	Karate - Youth	14,742.00
Vendor 41782 - Illinois Shotokan Karate Total:			17,299.80
Vendor: 41785 - Illinois State Police			
Illinois State Police	Background Checks	Physicals/EAP	2,000.00
Vendor 41785 - Illinois State Police Total:			2,000.00
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Copier Fees-4/17/23-5/16/23	Service Agreement	66.00
Impact Networking LLC	Copier Fees-4/17/23-5/16/23	Service Agreement	66.00
Impact Networking LLC	Copier Fees-4/17/23-5/16/23	Service Agreement	66.00
Vendor 42072 - Impact Networking LLC Total:			198.00
Vendor: 02434 - ITsavvy LLC			
ITsavvy LLC	Laptop	MIS System	1,649.00
ITsavvy LLC	HP EliteBook 860	MIS System	1,649.00
Vendor 02434 - ITsavvy LLC Total:			3,298.00
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	JMM Online Mgmt April 2023	Advertising	394.00
Vendor 02269 - J Miller Marketing Inc Total:			394.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Per Diem Competition 4/15-17-J..	Dance Team	118.50
Janet Ventrella- Petty Cash	Per Diem Competition 4/15-17-...	Dance Team	118.50
Janet Ventrella- Petty Cash	Per Diem Competition 4/15-17-...	Dance Team	118.50
Janet Ventrella- Petty Cash	Per Diem Competition 4/15-17-...	Dance Team	197.50
Janet Ventrella- Petty Cash	Per Diem Competition 4/15-17-...	Dance Team	197.50
Vendor 00794 - Janet Ventrella- Petty Cash Total:			750.50
Vendor: 94852 - Jason Witt			
Jason Witt	2023 Summer Prog Brochure D...	Printing	6,000.00
Vendor 94852 - Jason Witt Total:			6,000.00
Vendor: 02680 - Josephs Florist			
Josephs Florist	Pharaoh Sign Scenic Decor Wint...	Childrens Theater - Winter	125.00
Vendor 02680 - Josephs Florist Total:			125.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02694 - Kamilia Kaszowski			
Kamilia Kaszowski	Refund-CH	Longfellow Revenue	12.00
		Vendor 02694 - Kamilia Kaszowski Total:	12.00
Vendor: 49230 - Kildeer Countryside School District 96			
Kildeer Countryside School Distr...	Custodial Fee 3/11/23	Basketball - House League	45.00
		Vendor 49230 - Kildeer Countryside School District 96 Total:	45.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Theater Rental Sound & Lighting..	Rental Technical Support	600.00
Kinasthetics Inc.	Village of LZ-Rental/Sound/Light..	Rental Technical Support	570.00
Kinasthetics Inc.	QSC Qsys Cor 110f Unifoed Syst...	Insurance Damage Deductibl	3,570.00
		Vendor 00087 - Kinasthetics Inc. Total:	4,740.00
Vendor: 00243 - Lakeland Communications			
Lakeland Communications	2-Way Radios	Staff Development	2,828.00
Lakeland Communications	2-Way Radios	Facility & Environ. Risk M	3,856.00
Lakeland Communications	2-Way Radios	MIS Supplies	300.00
Lakeland Communications	2-Way Radios	Capital Expenditures	1,150.00
		Vendor 00243 - Lakeland Communications Total:	8,134.00
Vendor: 00262 - Laner Muchin, Ltd.			
Laner Muchin, Ltd.	Professional Svcs through 3/20/...	Other Legal	85.50
		Vendor 00262 - Laner Muchin, Ltd. Total:	85.50
Vendor: 32390 - Lindsay Grandt			
Lindsay Grandt	Reimb for Children's Theater Su...	Childrens Theater - Winter	111.88
		Vendor 32390 - Lindsay Grandt Total:	111.88
Vendor: 02689 - Lucia Chenoweth			
Lucia Chenoweth	Refund	Control Account	50.00
		Vendor 02689 - Lucia Chenoweth Total:	50.00
Vendor: 07716 - Mark Bajno			
Mark Bajno	Reimb-Prescription Safety Glass...	Office Supplies	200.00
		Vendor 07716 - Mark Bajno Total:	200.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service...	Return Temp Sensor B2	HVAC/Plumbing	429.22
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	429.22
Vendor: 56225 - McMaster-Carr Supply Co.			
McMaster-Carr Supply Co.	HVAC/Plumbing	HVAC/Plumbing	314.15
		Vendor 56225 - McMaster-Carr Supply Co. Total:	314.15
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Interior Building Repairs-CAC	Building Repairs - Interior	2.99
Menards - Lake Cook	Raupp Museum P/L Lights	Building Exterior	69.06
Menards - Lake Cook	Custodial Supplies	Custodial Supplies	50.62
Menards - Lake Cook	Ladder for Van	Safety Equipment	249.00
Menards - Lake Cook	Cats	Childrens Theater - Spring	414.85
Menards - Lake Cook	Cats	Childrens Theater - Spring	66.31
Menards - Lake Cook	Supplies-Cats	Childrens Theater - Spring	39.48
Menards - Lake Cook	Step Ladders	Facility & Environ. Risk M	247.91
Menards - Lake Cook	Building Exterior	Building Exterior	15.96
Menards - Lake Cook	Building Maintenance	Building Maintenance	23.42
Menards - Lake Cook	General Maintenance	General Maintenance	22.70
Menards - Lake Cook	Laundry Supplies	Laundry	115.54
Menards - Lake Cook	Tools/Safety	Machines & Tools	23.17
Menards - Lake Cook	Tools/Safety	Staff Development	14.36
Menards - Lake Cook	Building Repairs-Exterior	Building Repairs - Exterior	1.17
Menards - Lake Cook	Pothole Patch	Underlayment	54.95
Menards - Lake Cook	General Maintenance	General Maintenance	45.51
Menards - Lake Cook	Water for Senior Expo	Friends Of The Park	25.11
		Vendor 56662 - Menards - Lake Cook Total:	1,482.11

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01220 - Metalmaster Roofmaster, Inc. Metalmaster Roofmaster, Inc.	Bi-Annual Service & Maintenanc...	Building Repairs - Exterior	447.50
		Vendor 01220 - Metalmaster Roofmaster, Inc. Total:	447.50
Vendor: 02682 - Michael J. Kelly Safety Consultant, Inc. Michael J. Kelly Safety Consulta...	Parks OSHA Training	Contract Services	650.00
		Vendor 02682 - Michael J. Kelly Safety Consultant, Inc. Total:	650.00
Vendor: 02690 - Michael Rowe Michael Rowe	Refund	Control Account	51.00
		Vendor 02690 - Michael Rowe Total:	51.00
Vendor: 83790 - Michael Terson Michael Terson	Reimbursement for Youth Plate...	Sponsorship Expenses	40.00
		Vendor 83790 - Michael Terson Total:	40.00
Vendor: 02679 - Midwest Registrars Committee Midwest Registrars Committee	Membership Dues-Marina May...	Dues And Subscriptions	10.00
		Vendor 02679 - Midwest Registrars Committee Total:	10.00
Vendor: 02034 - Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware Mutual Ace Hardware	Credit Caulk Foam Rollers-Emmerich Guard ... Pool Deck Maintenance Tire Patch Kit/Plugs Silicone-Golf Dome Small Equipment Maintenance Tools Tools Shop Supplies Small Equipment Maintenance	Miscellaneous Receipts Building Interior Building Interior Pool & Deck Maintenance Building Interior Building Interior Small Equipment Maintenanc Machines & Tools Machines & Tools Shop Supplies Small Equipment Maintenanc	-60.77 25.71 14.56 56.64 7.27 11.69 12.59 -12.59 12.59 42.29 8.99
		Vendor 02034 - Mutual Ace Hardware Total:	118.97
Vendor: 02691 - Natalie McWade Natalie McWade	Refund	Control Account	24.00
		Vendor 02691 - Natalie McWade Total:	24.00
Vendor: 59824 - National Guardian Life Ins. National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
		Vendor 59824 - National Guardian Life Ins. Total:	17.33
Vendor: 59838 - Nationwide Retirement Solution Nationwide Retirement Solution Nationwide Retirement Solution	Nationwide Def Comp Payable Nationwide Def Comp Payable	Deferred Compensation W/H Deferred Compensation W/H	735.00 735.00
		Vendor 59838 - Nationwide Retirement Solution Total:	1,470.00
Vendor: 60651 - Nicor Gas Nicor Gas	Gas-Bernard House	Bernard House Services	68.69
		Vendor 60651 - Nicor Gas Total:	68.69
Vendor: 61221 - Northwest Community Hospital Northwest Community Hospital	Audiogram-E Gomez	Physicals/EAP	35.00
		Vendor 61221 - Northwest Community Hospital Total:	35.00
Vendor: 61595 - Nutoys Leisure Products Nutoys Leisure Products	Memorial Park Bench & Plaque	Grounds Maintenance	2,500.00
		Vendor 61595 - Nutoys Leisure Products Total:	2,500.00
Vendor: 02015 - Official Finders, LLC Official Finders, LLC Official Finders, LLC	Spring Soccer Officials-4/8/23 Spring Soccer Officials 4/15/23	Soccer - Spring Youth Leag Soccer - Spring Youth Leag	450.00 435.00
		Vendor 02015 - Official Finders, LLC Total:	885.00
Vendor: 01651 - Paddock Publications, Inc. Paddock Publications, Inc.	Prairie Grove Park Bid Notice	Other Legal	270.00
		Vendor 01651 - Paddock Publications, Inc. Total:	270.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 69090 - Park District Risk Management			
Park District Risk Management	Q12023 Member Contributions	Insurance Premiums	52,016.88
		Vendor 69090 - Park District Risk Management Total:	52,016.88
Vendor: 69508 - Paulson Press Inc.			
Paulson Press Inc.	Summer 2023 Program Brochure	Printing	26,480.00
		Vendor 69508 - Paulson Press Inc. Total:	26,480.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phones	Telephone	115.83
Peerless Network, Inc.	Phones	Telephone	-9.17
Peerless Network, Inc.	Phones	Telephone	499.97
Peerless Network, Inc.	Phones	Telephone	61.14
Peerless Network, Inc.	Phone-FC	Telephone	751.12
		Vendor 02199 - Peerless Network, Inc. Total:	1,418.89
Vendor: 00886 - Pete Kovacevich			
Pete Kovacevich	Khambaty/Axelrod/Agarwal/Lev..	Birthday Parties	800.00
Pete Kovacevich	Karthikeyan Party 4/18/23	Birthday Parties	250.00
		Vendor 00886 - Pete Kovacevich Total:	1,050.00
Vendor: 01807 - Randall D. Walker			
Randall D. Walker	Spring Fling Party 4/5/23	Luncheons	200.00
		Vendor 01807 - Randall D. Walker Total:	200.00
Vendor: 01794 - Robert Silton			
Robert Silton	Reimb. for Equipment Rental Re...	Childrens Theater - Winter	121.65
Robert Silton	Reimb-Winter Teen Theater Pr...	Childrens Theater - Winter	67.44
Robert Silton	Reimb-Children's Theater Suppl...	Childrens Theater - Spring	64.79
		Vendor 01794 - Robert Silton Total:	253.88
Vendor: 02684 - Rochell Fine			
Rochell Fine	Costume Purchase for Theatrical..	Childrens Theater - Spring	190.00
		Vendor 02684 - Rochell Fine Total:	190.00
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Orozco Party 3/25/23	Birthday Parties	150.00
Rock N Kids Inc.	Urdova Party 3/25/23	Birthday Parties	150.00
		Vendor 01985 - Rock N Kids Inc. Total:	300.00
Vendor: 74720 - Ryan Risinger			
Ryan Risinger	Appliances at 574 Bernard Hou...	574 Bernard House	7,110.37
		Vendor 74720 - Ryan Risinger Total:	7,110.37
Vendor: 02693 - Samantha Lara			
Samantha Lara	Refund	Control Account	120.00
		Vendor 02693 - Samantha Lara Total:	120.00
Vendor: 77945 - Secretary Of State			
Secretary Of State	Filing Fee-Annual Report	Office Supplies	10.00
		Vendor 77945 - Secretary Of State Total:	10.00
Vendor: 80797 - Sprint Solutions Inc.			
Sprint Solutions Inc.	Cellular	Telephone	91.98
		Vendor 80797 - Sprint Solutions Inc. Total:	91.98
Vendor: 02203 - Staci Rabin			
Staci Rabin	Refund	Control Account	525.00
		Vendor 02203 - Staci Rabin Total:	525.00
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Snack Order 4/6/23	Program Supplies	2,517.20
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	2,517.20
Vendor: 00186 - Telcom Innovations Group LLC			
Telcom Innovations Group LLC	New Phone x2197-Joe Z	Telephone	287.20
		Vendor 00186 - Telcom Innovations Group LLC Total:	287.20

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 31957 - The Golf Shop			
The Golf Shop	Pro Shop Sales	Pro Shop Supplies	13,411.80
Vendor 31957 - The Golf Shop Total:			13,411.80
Vendor: 52535 - The Lifeguard Store Inc.			
The Lifeguard Store Inc.	40" Forever/6ft Moveable Lifeg...	Rescue Equipment	7,573.00
Vendor 52535 - The Lifeguard Store Inc. Total:			7,573.00
Vendor: 01559 - Transamerica Retirement Solutions			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,940.57
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,999.14
Vendor 01559 - Transamerica Retirement Solutions Total:			6,309.71
Vendor: 02305 - Traveling World of Reptiles			
Traveling World of Reptiles	Van Grinsvin Party 4/8/23	Birthday Parties	275.00
Vendor 02305 - Traveling World of Reptiles Total:			275.00
Vendor: 02624 - UNUM			
UNUM	Dental Insurance	Section 125 W/H	1,027.89
UNUM	Dental Insurance	Group Dental Insurance	764.86
UNUM	Dental Insurance	Group Dental Insurance	1,161.48
UNUM	Dental Insurance	Group Dental Insurance	1,752.84
UNUM	Dental Insurance	Group Dental Insurance	70.32
UNUM	Dental Insurance	Group Dental Insurance	100.00
UNUM	Dental Insurance	Group Dental Insurance	35.16
UNUM	Dental Insurance	Group Dental Insurance	463.71
Vendor 02624 - UNUM Total:			5,376.26
Vendor: 00891 - Upland Design Ltd.			
Upland Design Ltd.	Rylko Amphitheater-Prof Svcs-...	Architects, Consultants, E	72,380.75
Vendor 00891 - Upland Design Ltd. Total:			72,380.75
Vendor: 71463 - US Postmaster			
US Postmaster	2023 Summer Brochure Postage	Postage	4,780.82
US Postmaster	2023 Summer Brochure	Postage	1,035.17
Vendor 71463 - US Postmaster Total:			5,815.99
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	32,777.02
US TREASURY	Federal Income Tax W/H	Fit W/H	19,965.82
US TREASURY	Medicare Payable	Medicare W/H	7,665.66
US TREASURY	Social Security Payable	Fica W/H	30,808.80
US TREASURY	Federal Income Tax W/H	Fit W/H	19,723.67
US TREASURY	Medicare Payable	Medicare W/H	7,205.30
Vendor 00007 - US TREASURY Total:			118,146.27
Vendor: 02661 - USPARE, Inc			
USPARE, Inc	Fencing Programs Feb & Mar 2...	Fencing	7,159.00
Vendor 02661 - USPARE, Inc Total:			7,159.00
Vendor: 02536 - Valentina Silkina			
Valentina Silkina	Refund	Control Account	79.00
Vendor 02536 - Valentina Silkina Total:			79.00
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,085.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,085.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			3,070.78
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,620.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular Phones	Telephone	582.20
Verizon Wireless	Cellular Phones	Telephone	246.83
Verizon Wireless	Cellular Phones	Telephone	251.83
Verizon Wireless	Cellular Phones	Telephone	385.79
Verizon Wireless	Cellular Phones	Telephone	45.24
Verizon Wireless	Cellular Phones	Telephone	162.25
Verizon Wireless	Cellular Phones	Telephone	316.72
Verizon Wireless	Cellular Phones	Telephone	25.10
Verizon Wireless	Cellular Phones	Telephone	98.60
Verizon Wireless	Cellular Phones	Swim Team	59.30
Vendor 90094 - Verizon Wireless Total:			2,173.86
Vendor: 00980 - Version2, LLC			
Version2, LLC	Server Hosting	Consultants	2,796.12
Version2, LLC	Server Hosting	Architects, Consultants, E	1,864.08
Vendor 00980 - Version2, LLC Total:			4,660.20
Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Water	30.11
Village Of Buffalo Grove Water	Water	Water	15.06
Village Of Buffalo Grove Water	Water	Water	84.87
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	653.87
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	70.41
Village Of Buffalo Grove Water	Water	Water	57.79
Village Of Buffalo Grove Water	Water	Water	229.26
Village Of Buffalo Grove Water	Water	Water	4,053.12
Village Of Buffalo Grove Water	Water	Water	57.79
Village Of Buffalo Grove Water	Water	Water	160.84
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	70.41
Vendor 90337 - Village Of Buffalo Grove Water Total:			5,796.15
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	30" Stop Sign	Signs	99.00
Village Of Buffalo Grove	2022-2023 Salt Usage	Ice Melts	3,937.59
Village Of Buffalo Grove	Permit Fee for 2023 Tyko Park ...	Mike Rylko Park	5,480.05
Village Of Buffalo Grove	Liquor License	Dues and Subscriptions	100.00
Vendor 90335 - Village Of Buffalo Grove Total:			9,616.64
Vendor: 90407 - Virtoo Services, LLC			
Virtoo Services, LLC	Core Server Maintenance	Consultants	1,207.95
Virtoo Services, LLC	Core Server Maintenance	Architects, Consultants, E	805.30
Virtoo Services, LLC	Consultant	Consultants	2,340.00
Virtoo Services, LLC	Consultant	Architects, Consultants, E	1,560.00
Virtoo Services, LLC	Dell Workstations	MIS System	4,875.00
Vendor 90407 - Virtoo Services, LLC Total:			10,788.25
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Custodial Supplies	Custodial Supplies	52.53
Warehouse Direct	Custodial Supplies	Custodial Supplies	2,164.65
Warehouse Direct	Custodial Supplies	Custodial Supplies	312.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	330.27
Warehouse Direct	Custodial Supplies	Custodial Supplies	32.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	739.15

Board Report-April 24, 2023

Payment Dates: 3/23/2023 - 4/19/2023

Vendor Name	Description (Item)	Account Name	Amount
Warehouse Direct	Custodial Supplies	Custodial Supplies	241.20
Vendor 92265 - Warehouse Direct Total:			3,871.80
Vendor: 01818 - WEX Bank			
WEX Bank	Fuel Usage for March	Gasoline	4,059.65
Vendor 01818 - WEX Bank Total:			4,059.65
Vendor: 02686 - Wiener Take All			
Wiener Take All	Field Trip Lunch Order 4/4/23	Tickets	671.00
Vendor 02686 - Wiener Take All Total:			671.00
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	160.86
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.61
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			304.47
Grand Total:			774,198.85

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	314,866.03
04 - RECREATION	198,834.32
08 - MUSEUM	3,162.52
11 - INSURANCE	90,155.68
15 - CAPITAL PROJECTS	96,057.02
18 - CLUBHOUSE	8,220.72
21 - FITNESS CENTER	62,902.56
Grand Total:	774,198.85

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	39,689.49
02-219100	Sit W/H Illinois	23,206.87
02-219150	Sit W/H Wisconsin	304.47
02-219200	Fica W/H	63,585.82
02-219250	Medicare W/H	14,870.96
02-219300	IMRF W/H	33,449.94
02-219500	Deferred Compensation ...	4,010.00
02-219550	Roth Ira W/H	1,620.00
02-219600	Section 125 W/H	33,710.95
02-219650	PEHP W/H	5,939.71
02-219700	Insurance After-Tax W/H	3,800.93
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	764.86
02-4-01-00-431200	Group Health & Life Insura	16,280.05
02-4-01-00-431350	Vision Insurance	119.55
02-4-01-00-431650	Staff Development	78.15
02-4-01-00-431660	Conferences/Seminars	150.00
02-4-01-00-431680	Employee Recognition	713.64
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	355.50
02-4-01-00-441250	Dues And Subscriptions	300.00
02-4-01-00-445200	Bernard House Services	150.96
02-4-01-00-446590	Consultants	12,207.44
02-4-01-00-452450	Office Supplies	73.18
02-4-01-00-455270	Special Admin. Program	39.53
02-4-01-00-463300	Telephone	207.81
02-4-03-00-431100	Group Dental Insurance	1,161.48
02-4-03-00-431200	Group Health & Life Insura	32,394.52
02-4-03-00-431350	Vision Insurance	153.51
02-4-03-00-431650	Staff Development	71.35
02-4-03-00-441250	Dues And Subscriptions	270.00
02-4-03-00-442560	Refuse Disposal	728.21
02-4-03-00-453050	Gasoline	4,059.65
02-4-03-00-453150	Major Equipment Repair	195.00
02-4-03-00-453250	Park Equip. Maint. & Repai	224.70
02-4-03-00-453260	Signs	99.00
02-4-03-00-453300	Riding Mower Maintenanc...	675.31
02-4-03-00-453350	Shop Supplies	42.29
02-4-03-00-453400	Small Equipment Mainten...	38.48
02-4-03-00-453500	Vehicle Maintenance	48.50
02-4-03-00-453650	HVAC/Plumbing	912.87
02-4-03-00-454050	Fertilizer	3,575.00
02-4-03-00-454100	Herbicides	4,904.90
02-4-03-00-454150	Ice Melts	3,937.59
02-4-03-00-454200	Landscape Tools	322.17
02-4-03-00-454300	Seed	588.00

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-454500	Underlayment	54.95
02-4-03-00-455100	Ball Diamond Maintenance	77.76
02-4-03-00-456050	Building Exterior	15.96
02-4-03-00-456100	Building Interior	40.27
02-4-03-00-458700	Safety Equipment	249.00
02-4-03-00-463100	Electric	394.19
02-4-03-00-463200	Gas - Heating	617.67
02-4-03-00-463300	Telephone	1,033.17
02-4-03-00-463400	Water	226.77
02-4-03-00-475500	Machines & Tools	23.17
04-221500	Control Account	1,149.00
04-231300	Deferred Rev. - Sponsorshi	3,360.00
04-3-02-00-388200	Miscellaneous Receipts	235.59
04-3-02-00-388500	Friends Of The Park	1,689.61
04-4-02-00-431100	Group Dental Insurance	1,752.84
04-4-02-00-431200	Group Health & Life Insura	48,798.10
04-4-02-00-431350	Vision Insurance	245.02
04-4-02-00-431660	Conferences/Seminars	90.00
04-4-02-00-431670	Education/Tuition	1,531.34
04-4-02-00-431680	Employee Recognition	474.06
04-4-02-00-441250	Dues And Subscriptions	140.00
04-4-02-00-441360	Advertising	8.00
04-4-02-00-441600	Printing	32,480.00
04-4-02-00-441700	Service Agreement	142.56
04-4-02-00-446590	Architects, Consultants, E	8,233.29
04-4-02-00-452250	General Admin. Expense	96.48
04-4-02-00-452450	Office Supplies	252.72
04-4-02-00-452550	Postage	5,815.99
04-4-02-00-453250	Sponsorship Expenses	119.90
04-4-02-00-456100	Building Interior	7.27
04-4-02-00-456150	Custodial Supplies	2,164.65
04-4-02-00-458200	Public Information	34.57
04-4-02-00-463100	Electric	3,669.57
04-4-02-00-463200	Gas - Heating	4,122.70
04-4-02-00-463300	Telephone	2,095.98
04-4-02-00-463400	Water	952.69
04-4-02-00-481500	Sales Tax Expense	229.00
04-4-02-00-481700	Fee Assistance	1,152.00
04-4-06-00-458210	Rescue Equipment	7,573.00
04-4-06-00-463100	Electric	195.71
04-4-06-00-463200	Gas - Heating	2,451.43
04-4-06-00-463400	Water	115.68
04-4-07-00-456050	Building Maintenance	305.92
04-4-07-50-492005	Swim Team	26.61
04-4-07-50-495005	Swim Team	59.30
04-4-08-00-463100	Electric	298.43
04-4-20-00-441360	Advertising	100.18
04-4-20-00-456100	Building Interior	11.69
04-4-20-00-458220	Pro Shop Supplies	13,411.80
04-4-20-00-463100	Electric	1,003.43
04-4-20-00-463200	Gas - Heating	3,785.89
04-4-20-00-463300	Telephone	296.29
04-4-20-00-463400	Water	160.84
04-4-51-50-495171	Zumba	3,257.50
04-4-52-50-495207	Karate - Adult	2,557.80
04-4-53-50-492302	Adventure Camp	200.00
04-4-53-50-492316	Camp Connection	78.30
04-4-54-00-441250	Dues and Subscriptions	100.00

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-00-441700	Service Agreement	588.63
04-4-54-00-441900	Rental Technical Support	1,170.00
04-4-54-00-456050	Building Repairs - Exterior	448.67
04-4-54-00-456100	Building Repairs - Interior	54.43
04-4-54-00-456150	Custodial Supplies	1,152.04
04-4-54-00-463100	Electric	2,450.75
04-4-54-00-463200	Gas - Heating	504.22
04-4-54-00-463400	Water	229.26
04-4-54-50-492408	Dance	-44.12
04-4-54-50-492427	Childrens Theater - Spring	775.43
04-4-54-50-492429	Childrens Theater - Winter	452.96
04-4-54-50-492432	Dance Team	750.50
04-4-55-50-492510	St. Patrick's Day Party	24.00
04-4-55-50-495508	Luncheons	200.00
04-4-56-50-495605	Computer Explorers	770.00
04-4-56-50-495631	Chess Club	7,109.00
04-4-57-50-492718	Soccer - Spring Youth Leag	1,320.00
04-4-57-50-492741	Basketball - House League	45.00
04-4-57-50-495718	Soccer - Spring Youth Leag	885.00
04-4-57-50-495727	Karate - Youth	14,742.00
04-4-57-50-495753	Hot Shots Sports	3,772.99
04-4-58-50-492802	Bunny Bonanza	270.00
04-4-58-50-492819	Uniquely Us	1,000.00
04-4-58-50-492821	Nite Owl Egg Hunt	140.30
04-4-58-50-492841	Cinderella's Royal Ball	130.00
04-4-59-50-491903	Preschool	624.45
04-4-59-50-492901	Birthday Parties	71.50
04-4-59-50-492903	Preschool	193.78
04-4-59-50-495901	Birthday Parties	1,625.00
04-4-59-50-495915	Hands On Art	345.80
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insura	1,530.08
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431650	Staff Development	57.00
08-4-00-00-441250	Dues And Subscriptions	10.00
08-4-00-00-456050	Building Exterior	69.06
08-4-00-00-463100	Electric	616.15
08-4-00-00-463200	Gas - Heating	470.37
08-4-00-00-463300	Telephone	177.99
08-4-00-00-463400	Water	57.79
08-4-00-50-458150	Program Supplies	93.30
11-4-00-00-431100	Group Dental Insurance	100.00
11-4-00-00-431200	Group Health & Life Insura	2,112.78
11-4-00-00-431350	Vision Insurance	15.36
11-4-00-00-431650	Staff Development	2,912.36
11-4-00-00-441300	Physicals/EAP	3,581.10
11-4-00-00-441800	Contract Services	1,192.00
11-4-00-00-441900	Aquatics Risk Management	2,500.00
11-4-00-00-442200	Life Safety Services	6,111.00
11-4-00-00-442320	Facility & Environ. Risk M	4,103.91
11-4-00-00-452150	MIS Supplies	300.00
11-4-00-00-452450	Office Supplies	200.00
11-4-00-00-458700	Safety Equipment	8,305.05
11-4-00-00-463300	Telephone	45.24
11-4-00-00-475000	Capital Expenditures	1,150.00
11-4-00-00-511100	Insurance Premiums	52,016.88
11-4-00-00-511120	Insurance Damage Deduct...	5,510.00
15-4-00-00-446590	Architects, Consultants, E	72,380.75

Account Summary

Account Number	Account Name	Payment Amount
15-4-00-00-475150	574 Bernard House	7,110.37
15-4-00-00-475350	MIS System	8,173.00
15-4-00-00-475400	Grounds Maintenance	2,500.00
15-4-00-00-533160	Mike Rylko Park	5,892.90
18-3-63-67-353100	Kilmer Revenue	672.00
18-3-63-68-353100	Longfellow Revenue	12.00
18-4-00-00-431100	Group Dental Insurance	35.16
18-4-00-00-431200	Group Health & Life Insura	2,764.51
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-458150	Program Supplies	2,547.10
18-4-00-00-463300	Telephone	316.72
18-4-00-69-445600	Bus Rental	1,197.00
18-4-00-69-458500	Tickets	671.00
21-4-00-00-431100	Group Dental Insurance	463.71
21-4-00-00-431200	Group Health & Life Insura	11,449.33
21-4-00-00-431350	Vision Insurance	71.67
21-4-00-00-441360	Advertising	589.00
21-4-00-00-441700	Service Agreement	66.00
21-4-00-00-441800	Contract Services	1,045.95
21-4-00-00-442150	Equipment Maintenance	69.60
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-452250	General Admin. Expense	109.65
21-4-00-00-452600	Minor Equipment	-87.71
21-4-00-00-453550	General Maintenance	109.95
21-4-00-00-456150	Custodial Supplies	605.73
21-4-00-00-456160	Laundry	115.54
21-4-00-00-457210	Pool & Deck Maintenance	56.64
21-4-00-00-463100	Electric	8,653.90
21-4-00-00-463200	Gas - Heating	5,341.26
21-4-00-00-463300	Telephone	776.22
21-4-00-00-463400	Water	4,053.12
21-4-00-00-481500	Sales Tax Expense	20.00
21-4-35-00-495001	Fencing	7,159.00
	Grand Total:	774,198.85

Project Account Summary

Project Account Key	Payment Amount
None	774,198.85
Grand Total:	774,198.85

**Buffalo Grove Park District
Financial Summary
March 2023 Year to Date**

	% of Annual Budget	All Funds Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Fitness Center
Beg. Fund Balance		12,566,983	4,589,945	1,518,197	57,191	3,556	(64,377)	179,389	91,635	118,156	310,884	1,933,523	7,788	129,326	534,799	0	3,156,971
Revenue																	
Tax Receipts	89%	8,419,839	2,697,931	1,934,777	230,161	15,917	1,667,154	390,608	55,541	333,401	635,038			459,311			
Investment Income	1255%	75,295	75,295														
Bond Proceeds	81%	1,293,000										1,293,000					
Developer Donation	253%	253,059											253,059				
Grants	47%	200,000										200,000					
Rentals	136%	339,995		221,995													118,000
User Fees	91%	2,083,939		465,496													1,618,442
Concessions	190%	43,078		42,137													941
Transfers In	28%	230,413														230,413	
Other	214%	134,864	21,042	56,142	296			43,614				5,490			2,117		6,163
Program Fees	96%	4,884,284		3,214,570	3,539										1,482,554		183,622
Total Revenue	89%	17,957,765	2,794,268	5,935,117	233,996	15,917	1,667,154	434,223	55,541	333,401	635,038	1,498,490	253,059	459,311	1,484,671	230,413	1,927,168
Expenditures																	
Salaries Full-Time	87%	3,915,789	1,504,766	1,613,043	189,767			74,839							91,826		441,548
Salaries Part-Time	75%	1,515,853	89,868	318,624	2,055										603,103		502,203
Fringe Benefits	87%	2,439,083	494,562	546,307	29,282			34,922		365,523				487,405	150,773		330,310
Contractual Services	86%	1,570,942	308,574	370,816	4,007	17,420		60,420			254,212	146,568			53,293		355,634
Commodities	65%	516,280	205,574	88,497	7,251			5,458							114,614		94,887
Utilities	76%	429,978	24,465	190,630	10,520			398							5,889		198,077
Capital Expenditures	37%	279,117	266		37,940			3,310				237,086			515		
Miscellaneous	87%	9,463		9,381													82
Program Expenses	82%	2,043,264		2,043,264													
Insurance	102%	293,532		709				292,823									
Debt Service	100%	2,033,759					1,803,346									230,413	
Park Projects	56%	1,196,365							14,702			1,181,663					
Transfers Out	28%	230,413		230,413													
Total Expenditures	78%	16,473,838	2,628,075	5,411,683	280,821	17,420	1,803,346	472,169	14,702	365,523	254,212	1,565,317	0	487,405	1,020,011	230,413	1,922,740
Net Income		1,483,928	166,193	523,434	(46,825)	(1,503)	(136,193)	(37,946)	40,839	(32,122)	380,826	(66,827)	253,059	(28,095)	464,660	0	4,427
Ending Fund Balance @ 3/31/2023		14,050,911	4,756,138	2,041,631	10,366	2,053	(200,570)	141,443	132,474	86,034	691,710	1,866,696	260,846	101,232	999,459	0	3,161,398
Ending Fund Balance @ 3/31/2022		11,745,914	4,909,281	1,857,906	(125,851)	4,296	(64,242)	271,469	93,168	147,865	573,679	1,729,422	57,788	175,168	712,438	0	1,403,527

Note - As of 3/31/23, the District has received 70% of Cook tax extension and 99.6% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
March 2023**

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Fitness Center	
Revenue																
Tax Receipts	721,722	230,693	163,612	19,518	1,356	145,195	33,551	4,698	28,283	53,119		41,697				
Investment Income	12,738	12,738														
Bond Proceeds	0															
Developer Donation	131,428										131,428					
Grants	0															
Rentals	25,140		17,140												8,000	
User Fees	224,090		81,394												142,696	
Concessions	2,527		2,331												196	
Transfers In	0															
Other	12,220	174	7,545				4,114						388			
Program Fees	421,450		191,136										210,539		19,776	
Total Revenue	1,551,314	243,605	463,157	19,518	1,356	145,195	37,665	4,698	28,283	53,119	0	131,428	41,697	210,927	0	170,667
Expenditures																
Salaries Full-Time	339,510	122,537	149,728	16,558			6,369						7,670		36,648	
Salaries Part-Time	132,556	3,403	26,120										67,097		35,936	
Fringe Benefits	237,006	52,073	68,174	2,744			2,708	28,906				38,418	15,143		28,841	
Contractual Services	165,185	17,727	26,227	50			5,032			81,553			3,618		30,977	
Commodities	55,849	22,763	9,433	538			2,113						10,647		10,355	
Utilities	49,061	2,998	22,842	1,446			46						317		21,413	
Capital Expenditures	1,821	225					0			1,596						
Miscellaneous	638		613												25	
Program Expenses	165,783		143,591												22,192	
Insurance	55,560		709				54,851									
Debt Service	0															
Park Projects	63,729									63,729						
Transfers Out	0															
Total Expenditures	1,266,696	221,725	447,436	21,336	0	0	71,120	0	28,906	0	146,879	0	38,418	104,491	0	186,388
Net Income	284,618	21,880	15,721	(1,818)	1,356	145,195	(33,455)	4,698	(622)	53,119	(146,879)	131,428	3,279	106,436	0	(15,721)

Buffalo Grove Park District

Funds on Hand

As of March 31, 2023

Checking

Harris Bank	2,829,582.43
IL Liquid Asset Fund	284,439.47
IL Funds	416,993.94
Wintrust Money Market	1,639,713.21
- interest rate 4.80%	
Total Checking	5,170,729.05
Total Funds on Hand	5,170,729.05
Funds on Hand @ 3/31/2022	4,042,421.61

**Buffalo Grove Park District
Recreation Fund Summary
March 2023 Year to Date**

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<u>Revenue</u>															
Tax Receipts	1,934,777	1,934,777													
Rentals	221,995	31,925		(365)	19,422	1,879				169,135					
User Fees	465,496		26,515		38,251	400,730									
Concessions	42,137	27,461				14,676									
Transfer In	0														
Other	56,142	55,613				529									
Program Fees	3,214,570			244,767			64,590	42,691	902,603	845,871	19,149	58,590	366,039	141,547	528,723
Total Revenue	5,935,117	2,049,776	26,515	244,402	57,673	417,814	64,590	42,691	902,603	1,015,006	19,149	58,590	366,039	141,547	528,723
<u>Expenditures</u>															
Salaries Full-Time	1,613,043	1,584,592				28,452									
Salaries Part-Time	318,624	106,141	70,093	2,703	13,495	65,131			6,407	39,685					14,970
Fringe Benefits	546,307	542,724	2,679	604		300									
Instructors	1,172,460			195,824			25,426	9,179	351,632	312,920		2,606	6,396	6,300	262,177
Commodities	319,791	55,278	12,720	7,245	1,779	11,475	947	1,119	24,172	107,189	6,427	676	25,045	36,977	28,743
Awards	8,915							1,886					6,928	102	
Officials	4												4		
Contractual Services	798,459	354,307	3,618	6,051	518	6,323	9,971	13,124	31,127	76,501	4,290	33,689	173,687	57,794	27,460
Rentals	63,559								53,809	6,294				3,456	
Tickets & Admissions	139,389								82,594	56,794					
Utilities	190,630	102,926	13,127	33	17,225	28,732				28,587					
Capital Expenditures	0														
Insurance	709	709													
Miscellaneous	9,381	9,381													
Transfers Out	230,413	230,413													
Total Expenditures	5,411,683	2,986,470	102,236	212,460	33,017	140,412	36,344	25,307	549,740	627,970	10,717	36,971	212,060	104,629	333,350
Net Income	523,434	(936,694)	(75,721)	31,942	24,656	277,402	28,245	17,384	352,863	387,036	8,432	21,619	153,979	36,918	195,373

**Buffalo Grove Park District
BG Fitness Center Summary
March 2023 Year to Date**

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	118,000	118,000				
User Fees	1,618,442	1,500,028	205	118,210		
Concessions	941				941	
Other	6,163	6,163				
Program Fees	183,622					183,622
Transfer In	0					
Total Revenue	1,927,168	1,624,190	205	118,210	941	183,622
<u>Expenditures</u>						
Salaries Full-Time	441,548	441,548				
Salaries Part-Time	502,203	348,075	1,658	59,873		92,598
Fringe Benefits	330,310	330,310				
Contractual Services	355,634	342,468				13,166
Commodities	94,887	94,887				
Program Expenses	0					
Utilities	198,077	198,077				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	82	82				
Transfers Out	0					
Total Expenses	1,922,740	1,755,446	1,658	59,873	0	105,764
Net Income	4,427	(131,256)	(1,452)	58,337	941	77,858

April 2023 Refunds

Adventure Camp	\$279.66
Alcott Room Rental	\$570.00
Basketball Level One	\$252.00
BGFC Class	\$645.00
BGFC Group	\$62.11
BGFC Membership	\$2,131.26
BGFC Pass	\$29.00
CAC Room Rental	\$475.00
Clubhouse	\$684.00
Cricket Camp	\$273.00
Dance & Broadway Bound Camp	\$486.66
Dance Camp	\$190.00
Dance Team	\$295.50
Dog Park Pass	\$19.00
Drawing and Painting	\$466.40
Extra Dozen Eggs	\$3.00
Extra Two Dozen Eggs	\$6.00
Flag Football	\$145.00
Forever Fit	\$12.34
Fun and Games	\$100.00
Grove Camp	\$850.01
Hands On Art	\$207.00
Hurricane Swim Team	\$550.00
Ice Hockey Beg	\$243.00
Jr. Tennis	\$146.00
Karate	\$665.00
Kid Rock	\$68.00
Kinder Kamp	\$183.33
Lifeguard Training	\$70.00
Lunch and Learn	\$26.00
Master Swim	\$27.00
Mini Ninja Warriors	\$195.00
Nerf Elite Battle	\$205.00
Nerf Elite Training	\$83.00
Night Owl Egg Hunt	\$9.00
Parent Tot Sports	\$270.83
Pee Wee Soccer	\$130.00
Piano Lessons	\$175.00
Pickleball	\$40.00
Post Summer Camp	\$475.00
Pre Alpha One Skating	\$129.00
Pre Karate	\$130.00
Preschool	\$488.22
Rock N Kids	\$86.00

April 2023 Refunds

Safe Sitter	\$55.00
Soccer Skills	\$46.67
Sports Camp	\$703.32
Spring Fling Party	\$10.00
Spring Soccer	\$453.00
Star Makers	\$80.00
Swim Lessons	\$93.29
Swim-Aqua/Lt/Hurricanes	\$525.00
Swim-Lt Blue/Royal	\$24.00
Swimming Clinic	\$120.00
Total Sports	\$70.00
Volleyball Level One	\$173.00
Water Babies	\$65.57
Water Polo	\$1,110.00
Water Tots	\$17.71
	<hr/>
	\$16,122.88

Cancelled	23
Conflict	63
Deposit Return	6
Dissatisfied	0
Entry Error	3
Medical	7
Miscellaneous	1
Overpayment	9
Transfer	4
Total Transactions	<hr/>
	116