

**Board Report – May 22, 2023 - Recap**

Report Total:	\$1,165,227.10
Payroll 04/28/23	\$ 188,839.07
Payroll 05/12/23	\$ 207,249.66
Charge Refunds	<u>\$ 29,147.02</u>

Grand Total	<u>\$1,590,462.85</u>
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# Board Report-May 22, 2023

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 4/20/2023 - 5/17/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screenin...	Employment Screening Svcs-Apr...	Physicals/EAP	129.24
<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>			<b>129.24</b>
<b>Vendor: 02106 - Affektive Software LLC d/b/a DigiQuatics</b>			
Affektive Software LLC d/b/a Dig..	Subscriptions 5/23-8/23 & 9/23...	Dues and Subscriptions	812.79
<b>Vendor 02106 - Affektive Software LLC d/b/a DigiQuatics Total:</b>			<b>812.79</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Insurance	Section 125 W/H	1,924.60
AFLAC	Insurance	Insurance After-Tax W/H	288.36
<b>Vendor 01612 - AFLAC Total:</b>			<b>2,212.96</b>
<b>Vendor: 02559 - AHW LLC</b>			
AHW LLC	Riding Mower Maintenance	Riding Mower Maintenance	165.12
AHW LLC	Riding Mower Maintenance	Riding Mower Maintenance	121.29
<b>Vendor 02559 - AHW LLC Total:</b>			<b>286.41</b>
<b>Vendor: 02650 - Air Filter Solutions, LLC</b>			
Air Filter Solutions, LLC	Plumbing/HVAC	Plumbing, Hvac	1,328.49
<b>Vendor 02650 - Air Filter Solutions, LLC Total:</b>			<b>1,328.49</b>
<b>Vendor: 02741 - AJU Consulting Inc.</b>			
AJU Consulting Inc.	Laundry Supplies	Laundry	1,390.00
AJU Consulting Inc.	Laundry Supplies	Laundry	370.00
<b>Vendor 02741 - AJU Consulting Inc. Total:</b>			<b>1,760.00</b>
<b>Vendor: 02696 - Alliance Distribution Holdings Inc.</b>			
Alliance Distribution Holdings In...	Svc on Washing Machine-FC	Equipment Svc. - Facility	444.88
<b>Vendor 02696 - Alliance Distribution Holdings Inc. Total:</b>			<b>444.88</b>
<b>Vendor: 02709 - APEX Landscaping Inc.</b>			
APEX Landscaping Inc.	Landscaping Svcs - April 2023	Landscaping Services	9,371.75
<b>Vendor 02709 - APEX Landscaping Inc. Total:</b>			<b>9,371.75</b>
<b>Vendor: 02073 - Arthur Clesen Inc</b>			
Arthur Clesen Inc	Athletic Paint	Soccer - Spring Youth Leag	1,320.00
Arthur Clesen Inc	White Marking Paint	Machines & Tools	47.83
Arthur Clesen Inc	Herbicides	Herbicides	50.00
<b>Vendor 02073 - Arthur Clesen Inc Total:</b>			<b>1,417.83</b>
<b>Vendor: 02638 - Becker Arena Products</b>			
Becker Arena Products	2023-Rylko Park Improvement P..	Mike Rylko Park	79,362.45
<b>Vendor 02638 - Becker Arena Products Total:</b>			<b>79,362.45</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	Insurance	Group Health & Life Insura	2,018.52
<b>Vendor 01632 - Bestco Hartford Total:</b>			<b>2,018.52</b>
<b>Vendor: 01502 - Beth Wanland</b>			
Beth Wanland	Reimbursement Reiner Dedicat...	Special Admin. Program	63.53
<b>Vendor 01502 - Beth Wanland Total:</b>			<b>63.53</b>
<b>Vendor: 01921 - BHFx Imaging LLC</b>			
BHFx Imaging LLC	Prairie Grove Park-Plans/Specs	Prairie Grove Park	228.48
BHFx Imaging LLC	OSLAD Development Prairie Gr...	Prairie Grove Park	225.00
<b>Vendor 01921 - BHFx Imaging LLC Total:</b>			<b>453.48</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	13,148.72
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	13,948.75
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	22,830.79
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	37,635.41

**Board Report-May 22, 2023**

**Payment Dates: 4/20/2023 - 5/17/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,544.00
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,168.19
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,856.78
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	11,955.83
<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>			<b>106,088.47</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	Per Diem for Legislative Conf.	Conferences/Seminars	147.00
Buffalo Grove Park District	Per Diem for Legislative Conf.	Commissioner Expense	294.00
Buffalo Grove Park District	Per Diem for Legislative Conf.	Conferences/Seminars	294.00
<b>Vendor 11481 - Buffalo Grove Park District Total:</b>			<b>735.00</b>
<b>Vendor: 02703 - Christine Ross</b>			
Christine Ross	Refund	Control Account	63.00
<b>Vendor 02703 - Christine Ross Total:</b>			<b>63.00</b>
<b>Vendor: 78498 - Christopher Peter Shepard</b>			
Christopher Peter Shepard	Spring Flag Football Ref	NFL	148.00
<b>Vendor 78498 - Christopher Peter Shepard Total:</b>			<b>148.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Monthly Retainer -April 2023	Legal Counsel	1,200.00
<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>			<b>1,200.00</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet - April 2023	Consultants	4,073.06
Comcast Business	Cable/Internet - April 2023	Architects, Consultants, E	2,715.37
<b>Vendor 01011 - Comcast Business Total:</b>			<b>6,788.43</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric-Bernard House	Bernard House Services	96.75
<b>Vendor 15266 - Comed Total:</b>			<b>96.75</b>
<b>Vendor: 02036 - Computer Explorers</b>			
Computer Explorers	Inventors Lab 3/23/23-4/20/23	Computer Explorers	840.00
<b>Vendor 02036 - Computer Explorers Total:</b>			<b>840.00</b>
<b>Vendor: 15356 - Connexion</b>			
Connexion	Electric for Nature Center Water..	Building Interior	147.64
Connexion	Electric for Nature Center Water..	Building Interior	18.59
<b>Vendor 15356 - Connexion Total:</b>			<b>166.23</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	318.93
Constellation New Energy, Inc.	Electric	Electric	154.51
Constellation New Energy, Inc.	Electric	Electric	13,135.11
Constellation New Energy, Inc.	Electric	Electric	234.73
Constellation New Energy, Inc.	Electric	Electric	629.24
Constellation New Energy, Inc.	Electric	Electric	28.21
Constellation New Energy, Inc.	Electric	Electric	30.96
Constellation New Energy, Inc.	Electric	Electric	2,733.88
Constellation New Energy, Inc.	Electric	Electric	22.91
Constellation New Energy, Inc.	Electric	Electric	297.10
Constellation New Energy, Inc.	Electric	Electric	481.22
Constellation New Energy, Inc.	Electric	Electric	261.59
Constellation New Energy, Inc.	Electric	Electric	240.80
Constellation New Energy, Inc.	Electric	Electric	728.13
Constellation New Energy, Inc.	Electric	Electric	2,942.70
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>22,240.02</b>
<b>Vendor: 01086 - Constellation NewEnergy-Gas</b>			
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,380.33
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,912.99
Constellation NewEnergy-Gas	Gas	Gas - Heating	5,884.24
Constellation NewEnergy-Gas	Gas	Gas - Heating	503.45
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,791.08
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,966.30

Vendor Name	Description (Item)	Account Name	Amount
Constellation NewEnergy-Gas	Gas	Gas - Heating	472.97
Constellation NewEnergy-Gas	Gas	Gas - Heating	417.95
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>17,329.31</b>
<b>Vendor: 16407 - Culvers Of Buffalo Grove</b>			
Culvers Of Buffalo Grove	April Lunch Bunch	Lunch	111.38
<b>Vendor 16407 - Culvers Of Buffalo Grove Total:</b>			<b>111.38</b>
<b>Vendor: 02623 - Dearborn Life Insurance Company</b>			
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	469.51
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
<b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>			<b>2,471.45</b>
<b>Vendor: 01437 - Debra Saper</b>			
Debra Saper	Reimb for Cake-Joe	Employee Recognition	26.99
<b>Vendor 01437 - Debra Saper Total:</b>			<b>26.99</b>
<b>Vendor: 02697 - Douglas L Groot</b>			
Douglas L Groot	Spring Flag Football Ref	NFL	74.00
Douglas L Groot	Spring Flag Football Ref	NFL	111.00
<b>Vendor 02697 - Douglas L Groot Total:</b>			<b>185.00</b>
<b>Vendor: 01809 - Drivers License Guide Company</b>			
Drivers License Guide Company	1 Add'l 2023 ID Checking Guide	Dues And Subscriptions	31.95
<b>Vendor 01809 - Drivers License Guide Company Total:</b>			<b>31.95</b>
<b>Vendor: 01203 - Durabilt Fence Co.</b>			
Durabilt Fence Co.	Repair J Jones Field Home Run ...	Fence Repairs	1,975.00
<b>Vendor 01203 - Durabilt Fence Co. Total:</b>			<b>1,975.00</b>
<b>Vendor: 01909 - E.A. de St. Aubin Nursery</b>			
E.A. de St. Aubin Nursery	Tree's for Larry Reiner Arboret...	Tree Maintenance	1,190.00
<b>Vendor 01909 - E.A. de St. Aubin Nursery Total:</b>			<b>1,190.00</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA April...	Cleaning Service	22,234.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>22,234.00</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	HRA	Group Health & Life Insura	1,129.11
Envision Healthcare	HRA	Group Health & Life Insura	2,923.54
Envision Healthcare	HRA	Group Health & Life Insura	2,135.67
Envision Healthcare	HRA	Group Health & Life Insura	488.35
Envision Healthcare	HRA	Group Health & Life Insura	5,500.35
Envision Healthcare	S125 DCA	Section 125 W/H	1.58
Envision Healthcare	S125 FSA	Section 125 W/H	4,949.77
Envision Healthcare	S125 DCA	Section 125 W/H	113.80
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

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	98.00
Envision Healthcare	HRA	Group Health & Life Insura	1,810.17
Envision Healthcare	HRA	Group Health & Life Insura	388.45
Envision Healthcare	HRA	Group Health & Life Insura	2,848.74
Envision Healthcare	HRA	Group Health & Life Insura	90.57
Envision Healthcare	HRA	Group Health & Life Insura	1,026.50
Envision Healthcare	S125 DCA	Section 125 W/H	1.58
Envision Healthcare	S125 FSA	Section 125 W/H	1,577.74
Envision Healthcare	S125 DCA	Section 125 W/H	113.80
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>25,849.72</b>

**Vendor: 01429 - Euclid Managers**

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

**Vendor: 02632 - Fifth Third Bank**

Fifth Third Bank	March 2023 P-Card Pymt	Miscellaneous Receipts	90,000.00
Fifth Third Bank	IAPD Legislative Conference	Conferences/Seminars	216.00
Fifth Third Bank	Government Conference	Conferences/Seminars	225.00
Fifth Third Bank	Rotary Dues (Final thru May)	Dues And Subscriptions	344.73
Fifth Third Bank	Service Organization Dues (Rota...	Dues And Subscriptions	202.26
Fifth Third Bank	Internet-Alcott	Consultants	290.31
Fifth Third Bank	Internet-Alcott	Consultants	290.31
Fifth Third Bank	ICU Credits - Jacobson	Commissioner Expense	-6.00
Fifth Third Bank	Legislative Reception Registrati...	Commissioner Expense	146.00
Fifth Third Bank	Legislative Reception & Confer...	Commissioner Expense	216.00
Fifth Third Bank	Office Storage	Copier Supplies	103.89
Fifth Third Bank	Megan Baird Baby Gift	General Admin. Expense	87.18
Fifth Third Bank	Antonella Sympathy Gift	General Admin. Expense	94.98
Fifth Third Bank	CPRP Renewal	General Admin. Expense	70.00
Fifth Third Bank	FT Staff Meeting Fruit/Paper G...	General Admin. Expense	40.87
Fifth Third Bank	Coffee & Tissues	Office Supplies	62.84
Fifth Third Bank	Name Plates/Erika and Joe	Office Supplies	49.60
Fifth Third Bank	Water Cooler	Office Supplies	30.79
Fifth Third Bank	Portable Speakers for Alcott	Office Supplies	373.98
Fifth Third Bank	Office Storage	Office Supplies	84.91
Fifth Third Bank	Paper	Paper	146.93
Fifth Third Bank	FOP Food	Special Admin. Program	35.93
Fifth Third Bank	FOP Food	Special Admin. Program	31.13
Fifth Third Bank	Bowling	Staff Development	223.20
Fifth Third Bank	Job Posting	Staff Development	180.00
Fifth Third Bank	Gift Cards	Staff Development	30.00
Fifth Third Bank	Facilities Online Training	Conferences/Seminars	1,914.00
Fifth Third Bank	Room for GLPTI Conference	Conferences/Seminars	182.00
Fifth Third Bank	SFMA Membership TH	Dues And Subscriptions	130.00
Fifth Third Bank	Staff Dinner	Dues And Subscriptions	26.55
Fifth Third Bank	Arborist Memberships	License & Registration	190.00
Fifth Third Bank	Shop Towel Rental	Service Agreement	45.90
Fifth Third Bank	Shop Towel Rental	Service Agreement	45.90
Fifth Third Bank	Tools	Building Maintenance	80.71
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	29.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	29.00
Fifth Third Bank	Dumpster Rental	Refuse Disposal	606.16
Fifth Third Bank	Dumpster at CAC	Refuse Disposal	123.60
Fifth Third Bank	Dumpster Rental	Refuse Disposal	92.70
Fifth Third Bank	Scanner Rental	Office Supplies	100.00
Fifth Third Bank	Scanner Rental	Office Supplies	772.50
Fifth Third Bank	Scanner Rental	Office Supplies	103.00
Fifth Third Bank	Tire Sensor	Major Equipment Repair	50.00
Fifth Third Bank	Tune-up Parts	Major Equipment Repair	115.95
Fifth Third Bank	Motor Oil	Oil & Grease	207.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Turf Tires	Oil & Grease	758.10
Fifth Third Bank	Brake Parts Cleaner	Oil & Grease	60.00
Fifth Third Bank	Auto Grease	Oil & Grease	56.13
Fifth Third Bank	Tennis Nets	Park Equip. Maint. & Repai	500.58
Fifth Third Bank	Hardware	Park Equip. Maint. & Repai	187.76
Fifth Third Bank	Tennis Nets	Park Equip. Maint. & Repai	166.86
Fifth Third Bank	Tire Install	Riding Mower Maintenance	19.50
Fifth Third Bank	Turf Tires/Install	Riding Mower Maintenance	59.00
Fifth Third Bank	Lunchroom Supplies	Shop Supplies	293.30
Fifth Third Bank	Measuring Set	Shop Supplies	46.94
Fifth Third Bank	Laser Pointer	Shop Supplies	25.98
Fifth Third Bank	Boot/Electric Cord-Chop Saw	Small Equipment Maintenanc	21.57
Fifth Third Bank	Redi Driver Repair Kit	Small Equipment Maintenanc	75.00
Fifth Third Bank	Tire Repair Kit	Small Equipment Maintenanc	43.95
Fifth Third Bank	Blue Tooth Radio	Tractor Maintenance	23.99
Fifth Third Bank	Inner Tie Rod	Vehicle Maintenance	138.77
Fifth Third Bank	Inner Tie Rod	Vehicle Maintenance	110.97
Fifth Third Bank	Fuel Cap	Vehicle Maintenance	27.88
Fifth Third Bank	Tire Sensor	Vehicle Maintenance	50.00
Fifth Third Bank	Tire Repair Supply/12v Outlet	Vehicle Maintenance	32.27
Fifth Third Bank	Inner Tie Rod	Vehicle Maintenance	-110.97
Fifth Third Bank	Inner Tie Rod	Vehicle Maintenance	-138.77
Fifth Third Bank	Ipass Replenish	Vehicle Maintenance	100.00
Fifth Third Bank	Back Pack Sprayers	Landscape Tools	299.87
Fifth Third Bank	Meter	Landscape Tools	20.98
Fifth Third Bank	Seeds	Plantings	259.94
Fifth Third Bank	Seeds	Plantings	199.75
Fifth Third Bank	Hardware	Ball Diamond Maintenance	143.82
Fifth Third Bank	String Line	Ball Diamond Maintenance	15.99
Fifth Third Bank	Fence Hardware	Fence Repairs	75.94
Fifth Third Bank	Fence Hardware	Fence Repairs	57.94
Fifth Third Bank	Boots	Uniforms	96.29
Fifth Third Bank	Paint/Emmerich	Building Interior	170.42
Fifth Third Bank	Safety Stickers	Safety Equipment	31.72
Fifth Third Bank	Internet-Emmerich	Telephone	208.31
Fifth Third Bank	Jumper Box Drazner Garage	Machines & Tools	169.99
Fifth Third Bank	Thread File	Machines & Tools	21.34
Fifth Third Bank	P Card Fifth Third	Miscellaneous Receipts	-90,000.00
Fifth Third Bank	FOP Trivia Event	Miscellaneous Receipts	100.00
Fifth Third Bank	Duplicate Charge-will be refund...	Miscellaneous Receipts	123.15
Fifth Third Bank	FOP Senior Expo Gift Cards	Friends Of The Park	100.00
Fifth Third Bank	Trivia - Food Utensils	Friends Of The Park	25.00
Fifth Third Bank	FOP Senior Expo Balloons/Poster	Friends Of The Park	15.50
Fifth Third Bank	Ice Cream Supplies	Friends Of The Park	14.95
Fifth Third Bank	FOP Senior Expo Items	Friends Of The Park	12.98
Fifth Third Bank	Theatre Chair Name Plate	Friends Of The Park	8.75
Fifth Third Bank	FOP Senior Expo Lunches - Extra	Friends Of The Park	206.70
Fifth Third Bank	FOP Senior Expo Lunches	Friends Of The Park	1,862.00
Fifth Third Bank	Trivia Supplies/Decorations	Friends Of The Park	141.46
Fifth Third Bank	Sternos - Food Supplies	Friends Of The Park	45.92
Fifth Third Bank	The Concert/Trivia Night Tix Fees	Friends Of The Park	197.80
Fifth Third Bank	FOP Senior Expo Items	Friends Of The Park	59.97
Fifth Third Bank	Trivia Snacks/Water	Friends Of The Park	86.82
Fifth Third Bank	Trivia Snacks/Candy	Friends Of The Park	101.26
Fifth Third Bank	Ice Cream Supplies	Friends Of The Park	51.45
Fifth Third Bank	Social Committee	Staff Development	39.00
Fifth Third Bank	Park Pursuit - Team 2	Conferences/Seminars	165.00
Fifth Third Bank	Legislative Conference	Conferences/Seminars	216.00
Fifth Third Bank	Legislative Conference Registrat...	Conferences/Seminars	531.00
Fifth Third Bank	CPRE Exam	Conferences/Seminars	345.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Park Pursuit - Team 1	Conferences/Seminars	165.00
Fifth Third Bank	Jenn's 5-Year Gift	Employee Recognition	378.00
Fifth Third Bank	Employee Recognition	Employee Recognition	149.99
Fifth Third Bank	Employee Recognition	Employee Recognition	102.31
Fifth Third Bank	Employee Recognition	Employee Recognition	39.98
Fifth Third Bank	Employee Recognition	Employee Recognition	-179.99
Fifth Third Bank	Employee Recognition	Employee Recognition	179.99
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	514.83
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Constant Contact	Dues And Subscriptions	118.75
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Constant Contact	Dues And Subscriptions	118.75
Fifth Third Bank	Jenn Foreman CPRP	Dues And Subscriptions	70.00
Fifth Third Bank	Basset (TIPS) Certification	Dues And Subscriptions	9.95
Fifth Third Bank	Job Posting	Employment Ads	305.00
Fifth Third Bank	Annual Fee	Advertising	163.27
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Monthly Fee	Advertising	324.96
Fifth Third Bank	Monthly Fee	Advertising	324.96
Fifth Third Bank	Subscription	Service Agreement	949.00
Fifth Third Bank	Copier Fees	Service Agreement	91.39
Fifth Third Bank	Copier Fees	Service Agreement	201.75
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	80.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	80.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	45.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	45.00
Fifth Third Bank	Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	Version2 Shipping CPU	Architects, Consultants, E	15.00
Fifth Third Bank	Domain Renewal	MIS Supplies	31.90
Fifth Third Bank	Bulk Mail Permit Fee	General Admin. Expense	290.00
Fifth Third Bank	Stevenson Student Visit Lunch	General Admin. Expense	71.46
Fifth Third Bank	Gen Admin	General Admin. Expense	26.81
Fifth Third Bank	Postage 4/17-7/16	General Admin. Expense	400.75
Fifth Third Bank	Business Cards	Office Supplies	33.11
Fifth Third Bank	Ink for HP Poster Printer	Office Supplies	158.40
Fifth Third Bank	Paper for HP Poster Printer	Office Supplies	630.76
Fifth Third Bank	Water Cooler	Office Supplies	86.21
Fifth Third Bank	Coffee & Tissues	Office Supplies	127.58
Fifth Third Bank	Paper	Paper	272.87
Fifth Third Bank	Concession Supplies	Concession Supplies	465.38
Fifth Third Bank	Liquor Frames	Alcohol Purchases	104.94
Fifth Third Bank	Sponsor Lunch	Sponsorship Expenses	62.64
Fifth Third Bank	Sponsor Lunch	Sponsorship Expenses	183.29
Fifth Third Bank	Paper Towels	Custodial Supplies	225.78
Fifth Third Bank	Door Stickers	Custodial Supplies	16.90
Fifth Third Bank	Map - Welcome Packet	Public Information	1,312.50
Fifth Third Bank	Palm Top Projector	Recreation Equipment	424.98
Fifth Third Bank	Safety Town Supplies	Recreation Equipment	300.58
Fifth Third Bank	Electric-505 Windover Cir	Electric	20.68
Fifth Third Bank	Electric - 505 Windover Circle	Electric	20.90
Fifth Third Bank	Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Internet-Main	Telephone	220.34
Fifth Third Bank	Internet-Main	Telephone	220.34
Fifth Third Bank	TIG Return	Telephone	12.73
Fifth Third Bank	Swimming Pool License WS	Dues And Subscriptions	364.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Supplies for Sean	PT Staff Development	8.82
Fifth Third Bank	Supplies for Jenn	PT Staff Development	6.99
Fifth Third Bank	Supplies for Sean	PT Staff Development	35.71
Fifth Third Bank	Bird Barrier WS Pool	Building Maintenance	732.73
Fifth Third Bank	Flash Drive for AED	First Aid Supplies	11.89
Fifth Third Bank	Batteries for Manikin	First Aid Supplies	21.64
Fifth Third Bank	Batteries for AED	First Aid Supplies	11.02
Fifth Third Bank	Banquet for Swim Team	Swim Team	1,523.50
Fifth Third Bank	Hospitality/Supplies for Swim ...	Swim Team	506.82
Fifth Third Bank	Return of Unused Concessions	Swim Team	-223.78
Fifth Third Bank	Medals for Banquet	Swim Team	277.62
Fifth Third Bank	Hospitality for Swim Meet	Swim Team	148.43
Fifth Third Bank	Ribbons for Swim Team	Swim Team	101.08
Fifth Third Bank	Supplies for Swim Meet	Swim Team	2.99
Fifth Third Bank	Hospitality for Swim Meet	Swim Team	65.60
Fifth Third Bank	Hospitality for Swim Meet	Swim Team	33.50
Fifth Third Bank	Supplies for Banquet	Swim Team	47.23
Fifth Third Bank	Swim Lesson Supplies	Early Childhood Aquatics	157.45
Fifth Third Bank	Swimming Pool License S&P	Dues & Subscriptions	242.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Staff Dinner	Program Development - Pt	27.33
Fifth Third Bank	Sirius XM	Dues And Subscriptions	26.95
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	480.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Printer Ink	MIS Supplies	66.99
Fifth Third Bank	Sirrus XM	MIS Supplies	26.95
Fifth Third Bank	Office Supplies	Office Supplies	27.98
Fifth Third Bank	Office Supplies	Office Supplies	32.58
Fifth Third Bank	Office Supplies	Office Supplies	155.97
Fifth Third Bank	Office Supplies	Office Supplies	245.13
Fifth Third Bank	Water Cooler	Vending Supplies	123.15
Fifth Third Bank	TrackTee Parts	Building Interior	400.00
Fifth Third Bank	Internet-Main	Telephone	296.30
Fifth Third Bank	Internet-Main	Telephone	296.30
Fifth Third Bank	Paint Thinner for Drawing and P...	Jumpstart Weekend	94.90
Fifth Third Bank	Oil Color	Adult Art	20.99
Fifth Third Bank	Dog Tags - Dog Park	Dog Park Passes	121.88
Fifth Third Bank	Memory Caf? Entertainment	Memory Cafe	200.00
Fifth Third Bank	Scissors and Markers	Kinder Kamp	451.05
Fifth Third Bank	Pencil Boxes for Supplies	Kinder Kamp	39.56
Fifth Third Bank	GeoFencing	Adventure Camp	16.72
Fifth Third Bank	GeoFencing	Adventure Camp	15.66
Fifth Third Bank	GeoFencing	Adventure Camp	15.28
Fifth Third Bank	GeoFencing	Adventure Camp	15.68
Fifth Third Bank	GeoFencing	Adventure Camp	15.81
Fifth Third Bank	GeoFencing	Adventure Camp	15.98
Fifth Third Bank	Geofencing Adv	Adventure Camp	12.71
Fifth Third Bank	Geofencing Adv	Adventure Camp	12.92
Fifth Third Bank	GeoFencing	Adventure Camp	14.01
Fifth Third Bank	GeoFencing	Adventure Camp	14.68
Fifth Third Bank	GeoFencing	Adventure Camp	15.09
Fifth Third Bank	GeoFencing	Adventure Camp	15.11
Fifth Third Bank	Desk Organizer	Adventure Camp	23.45
Fifth Third Bank	Geofencing Adv	Adventure Camp	22.44
Fifth Third Bank	Crayons	Adventure Camp	329.94
Fifth Third Bank	Highlighters, Pens and Tape	Adventure Camp	314.66
Fifth Third Bank	Lanyard Kids, Construction Pape...	Adventure Camp	282.84
Fifth Third Bank	Geofencing Adv	Adventure Camp	12.55



Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Desk Organizer, Came Broken	Adventure Camp	11.19
Fifth Third Bank	Supplies	Adventure Camp	9.99
Fifth Third Bank	Folders	Adventure Camp	8.99
Fifth Third Bank	Geofencing Adv	Adventure Camp	2.89
Fifth Third Bank	Refund for Organizer	Adventure Camp	-11.19
Fifth Third Bank	GeoFencing	Adventure Camp	15.52
Fifth Third Bank	Supplies	Adventure Camp	76.12
Fifth Third Bank	Supplies	Adventure Camp	26.94
Fifth Third Bank	Lanyard Kits	Adventure Camp	119.82
Fifth Third Bank	GeoFencing	Adventure Camp	16.71
Fifth Third Bank	Geofencing Adv	Adventure Camp	16.69
Fifth Third Bank	GeoFencing	Adventure Camp	16.27
Fifth Third Bank	GeoFencing	Adventure Camp	16.14
Fifth Third Bank	GeoFencing	Adventure Camp	16.04
Fifth Third Bank	Geofencing Adv	Adventure Camp	17.17
Fifth Third Bank	GeoFencing	Adventure Camp	17.16
Fifth Third Bank	Chalk	Adventure Camp	89.00
Fifth Third Bank	GeoFencing	Adventure Camp	16.97
Fifth Third Bank	GeoFencing	Adventure Camp	16.86
Fifth Third Bank	GeoFencing	Adventure Camp	16.73
Fifth Third Bank	Laptop Case	Adventure Camp	16.99
Fifth Third Bank	Geofencing Adv	Adventure Camp	17.83
Fifth Third Bank	GeoFencing	Adventure Camp	18.09
Fifth Third Bank	GeoFencing	Adventure Camp	18.02
Fifth Third Bank	Geofencing Adv	Adventure Camp	18.59
Fifth Third Bank	GeoFencing	Adventure Camp	18.66
Fifth Third Bank	GeoFencing	Adventure Camp	18.80
Fifth Third Bank	GeoFencing	Adventure Camp	18.19
Fifth Third Bank	Geofencing Adv	Adventure Camp	17.19
Fifth Third Bank	GeoFencing	Adventure Camp	17.23
Fifth Third Bank	GeoFencing	Adventure Camp	17.35
Fifth Third Bank	GeoFencing	Adventure Camp	17.77
Fifth Third Bank	Geofencing Adv	Adventure Camp	21.43
Fifth Third Bank	Hole Punch	Grove	8.79
Fifth Third Bank	Planner- for Year	Grove	9.98
Fifth Third Bank	Calculator	Grove	12.97
Fifth Third Bank	Laptop Case	Grove	15.02
Fifth Third Bank	Glue Bottles and Glue Sticks	Grove	83.63
Fifth Third Bank	Construction Paper	Grove	182.56
Fifth Third Bank	Sports Camp Supplies	Sports Camp	6.48
Fifth Third Bank	Geofencing Sport	Sports Camp	14.03
Fifth Third Bank	Geofencing Sport	Sports Camp	13.98
Fifth Third Bank	Geofencing Sport	Sports Camp	19.17
Fifth Third Bank	Sports Camp Supplies	Sports Camp	274.38
Fifth Third Bank	Sports Camp Supplies	Sports Camp	171.16
Fifth Third Bank	Camp Supplies	Sports Camp	80.70
Fifth Third Bank	Camp Field Trip Deposit	Sports Camp	540.00
Fifth Third Bank	Geofencing Sport	Sports Camp	16.89
Fifth Third Bank	Geofencing Sport	Sports Camp	17.24
Fifth Third Bank	Geofencing Sport	Sports Camp	19.79
Fifth Third Bank	Geofencing Sport	Sports Camp	20.72
Fifth Third Bank	Camp Supplies	Sports Camp	62.99
Fifth Third Bank	Sports Camp Supplies	Sports Camp	1,841.10
Fifth Third Bank	Sports Camp Field Trip	Sports Camp	420.00
Fifth Third Bank	Geofencing Sport	Sports Camp	16.88
Fifth Third Bank	Geofencing Sport	Sports Camp	15.91
Fifth Third Bank	Geofencing Sport	Sports Camp	16.85
Fifth Third Bank	Sports Camp Supplies	Sports Camp	397.51
Fifth Third Bank	Internet-CAC	Service Agreement	522.64
Fifth Third Bank	Internet-CAC	Service Agreement	522.64

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Vinyl Floor Roller	Building Maintenance Service	293.46
Fifth Third Bank	Paint/CAC	Building Maintenance Service	209.42
Fifth Third Bank	A/P Batteries CAC	Furnace Maintenance	89.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	48.00
Fifth Third Bank	Equipment Rental	Equipment Rental	123.15
Fifth Third Bank	CAC Ice Rental	Equipment Rental	78.75
Fifth Third Bank	CAC Ice Rental	Equipment Rental	78.75
Fifth Third Bank	Rental Supplies	Rental Supplies	1,231.14
Fifth Third Bank	Rental Supplies	Rental Supplies	7,208.59
Fifth Third Bank	CAC Scene Shop Supplies	Shop Supplies	449.18
Fifth Third Bank	Replacement Batteries	Custodial Supplies	673.30
Fifth Third Bank	Rubber Baseboard-CAC	Dance	1,464.00
Fifth Third Bank	Recital Costumes	Dance	69.98
Fifth Third Bank	Recital Costumes	Dance	85.90
Fifth Third Bank	Recital Costumes	Dance	97.96
Fifth Third Bank	Recital Costumes	Dance	119.38
Fifth Third Bank	Recital Costumes	Dance	22.46
Fifth Third Bank	Recital Costumes	Dance	34.99
Fifth Third Bank	Recital Costumes	Dance	34.99
Fifth Third Bank	Recital Costumes	Dance	37.61
Fifth Third Bank	Recital Music	Dance	0.99
Fifth Third Bank	Recital Costumes	Dance	39.98
Fifth Third Bank	Studio Supplies	Dance	54.28
Fifth Third Bank	Recital Costumes	Dance	18.98
Fifth Third Bank	Recital Costumes	Dance	19.99
Fifth Third Bank	Recital Costumes	Dance	19.99
Fifth Third Bank	Recital Costumes	Dance	63.03
Fifth Third Bank	Recital Costumes	Dance	55.96
Fifth Third Bank	Recital Costumes	Dance	206.84
Fifth Third Bank	Recital Costumes	Dance	199.90
Fifth Third Bank	Recital Tights	Dance	946.82
Fifth Third Bank	Recital Costumes	Dance	11.99
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Recital Costumes	Dance	19.99
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Company Trip Meeting	Dance	229.12
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Recital Costumes	Dance	213.34
Fifth Third Bank	Recital Costumes	Dance	239.26
Fifth Third Bank	Recital Costumes	Dance	300.53
Fifth Third Bank	Recital Costumes	Dance	382.12
Fifth Third Bank	Recital Costumes	Dance	387.54
Fifth Third Bank	Recital Costumes	Dance	129.00
Fifth Third Bank	Recital Costumes	Dance	129.33
Fifth Third Bank	Recital Costumes	Dance	132.50
Fifth Third Bank	Recital Costumes	Dance	164.95
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Recital Costumes	Dance	20.99
Fifth Third Bank	Dance Floor CAC	Dance	11,869.71
Fifth Third Bank	Recital Costumes	Dance	21.99
Fifth Third Bank	Winter Dance Show Fees	Winter Dance Show	721.85
Fifth Third Bank	Theater for Thought Tix Fees	Theatre for Thought	65.40
Fifth Third Bank	Spring Theater Concessions	Childrens Theater - Spring	29.87
Fifth Third Bank	Extra Script Fees	Childrens Theater - Spring	45.00
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	17.22
Fifth Third Bank	Spring Theater Concessions	Childrens Theater - Spring	29.23
Fifth Third Bank	Spring Theater Concessions	Childrens Theater - Spring	22.99
Fifth Third Bank	Spring Theater Hair & Make-Up	Childrens Theater - Spring	44.40
Fifth Third Bank	Concessions	Childrens Theater - Spring	19.99
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	42.17

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	14.71
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	17.58
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	40.93
Fifth Third Bank	Perusal Fee	Childrens Theater - Spring	8.99
Fifth Third Bank	Spring Theater Concessions	Childrens Theater - Spring	199.56
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	277.43
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	12.98
Fifth Third Bank	spring theater lobby supplies	Childrens Theater - Spring	12.68
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	51.16
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	72.90
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	81.44
Fifth Third Bank	Spring Theater Misc. Supplies	Childrens Theater - Spring	121.52
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	152.55
Fifth Third Bank	Spring Theater Concessions	Childrens Theater - Spring	29.99
Fifth Third Bank	Concessions	Childrens Theater - Spring	155.89
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	36.80
Fifth Third Bank	Production Supplies	Childrens Theater - Spring	46.08
Fifth Third Bank	Spring Theater Costumes	Childrens Theater - Spring	19.96
Fifth Third Bank	Extra Batteries	Childrens Theater - Winter	40.16
Fifth Third Bank	Concessions	Childrens Theater - Winter	60.98
Fifth Third Bank	Supplies	Broadway Bound	258.45
Fifth Third Bank	Supplies	Broadway Bound	33.52
Fifth Third Bank	(JH) Supplies	Broadway Bound	121.84
Fifth Third Bank	Supplies	Broadway Bound	24.99
Fifth Third Bank	(JH) Supplies	Broadway Bound	21.45
Fifth Third Bank	Supplies	Broadway Bound	20.97
Fifth Third Bank	Supplies	Broadway Bound	19.46
Fifth Third Bank	(JH) Supplies	Broadway Bound	11.99
Fifth Third Bank	Supplies	Broadway Bound	24.99
Fifth Third Bank	Hotel at Competition	Dance Team	344.52
Fifth Third Bank	Hotel at Competition	Dance Team	253.00
Fifth Third Bank	Hotel at Competition	Dance Team	151.51
Fifth Third Bank	Company Trip Meeting	Dance Team	60.00
Fifth Third Bank	Sheet Music Purchase	Children's Choir	5.79
Fifth Third Bank	Sheet Music Purchase	Children's Choir	5.79
Fifth Third Bank	Show Choir Tix Fees	Children's Choir	43.20
Fifth Third Bank	BG Singers Sheet Music	BG Singers	215.69
Fifth Third Bank	BG Singers Sheet Music	BG Singers	11.50
Fifth Third Bank	BG Singers Sheet Music	BG Singers	15.20
Fifth Third Bank	BG Singers Sheet Music	BG Singers	44.00
Fifth Third Bank	BG Singers Sheet Music	BG Singers	446.76
Fifth Third Bank	Fall CT Tix Fees	Childrens Theater - Fall K	419.65
Fifth Third Bank	Licensing Fees - Summer Musical	Musical Production - Summe	810.00
Fifth Third Bank	Licensing Fees - Summer Musical	Musical Production - Summe	3,657.97
Fifth Third Bank	Script Fees - Summer Musical	Musical Production - Summe	248.75
Fifth Third Bank	(JH) Lock in	Adv. Theatre Co.	27.00
Fifth Third Bank	(JH) Lock in	Adv. Theatre Co.	15.49
Fifth Third Bank	(JH) Lock in	Adv. Theatre Co.	73.93
Fifth Third Bank	(JH) Lock in	Adv. Theatre Co.	34.51
Fifth Third Bank	(JH) Field Trip	Broadway Bound	1,088.37
Fifth Third Bank	(JH) Field Trip	Broadway Bound	256.98
Fifth Third Bank	Camp Deposit	Broadway Bound	100.00
Fifth Third Bank	(JH) Field Trip	Dance Camp	288.00
Fifth Third Bank	(JH) Field Trip	Dance Camp	200.00
Fifth Third Bank	(JH) Field Trip	Dance Camp	100.00
Fifth Third Bank	(JH) Field Trip	Dance Camp	100.00
Fifth Third Bank	Additional Competition Routine	Dance Team	29.55
Fifth Third Bank	Dance Convention	Dance Team	4,060.00
Fifth Third Bank	Additional Competition Routine	Dance Team	167.48
Fifth Third Bank	Deposit for Boomers Game	Dance Team	210.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	April- Birthday Cookies	Luncheons	7.00
Fifth Third Bank	Spring Fling- D?cor	Luncheons	23.75
Fifth Third Bank	Spring Fling- D?cor & Raffle	Luncheons	26.25
Fifth Third Bank	Lunch Bunch	Luncheons	110.37
Fifth Third Bank	April Luncheon	Luncheons	113.01
Fifth Third Bank	Expo Snacks	Council Funds	9.49
Fifth Third Bank	Expo D?cor	Council Funds	13.98
Fifth Third Bank	Bingo Prize Cards	Bingo Funds	135.00
Fifth Third Bank	Bingo Board Repairs	Bingo Funds	131.50
Fifth Third Bank	104th Bday Cake	Bingo Funds	37.99
Fifth Third Bank	Bday Cookies	Bingo Funds	13.44
Fifth Third Bank	Bingo Prize Cards	Bingo Funds	500.00
Fifth Third Bank	Bingo Prize Cards	Bingo Funds	165.00
Fifth Third Bank	Luncheon Entertainment	Lunch	200.00
Fifth Third Bank	Cups for Seniors	Senior Membership Dues	36.99
Fifth Third Bank	Coffee for Seniors	Senior Membership Dues	41.88
Fifth Third Bank	March- Entertainer	Musical Monday	200.00
Fifth Third Bank	Safe Sitter Books	Safety Town	328.50
Fifth Third Bank	Volunteer Coaching Certification	Soccer - Spring Youth Leag	20.00
Fifth Third Bank	Soccer Goal Warning Stickers	Soccer - Spring Youth Leag	13.90
Fifth Third Bank	Soccer Field Supplies	Soccer - Spring Youth Leag	6.99
Fifth Third Bank	Volunteer Coaching Certification	Soccer - Spring Youth Leag	20.00
Fifth Third Bank	Soccer Field/Coach Supplies	Soccer - Spring Youth Leag	40.97
Fifth Third Bank	Volunteer Coaching Certification	Soccer - Spring Youth Leag	160.00
Fifth Third Bank	Volunteer Coaching Certification	Soccer - Spring Youth Leag	80.00
Fifth Third Bank	Volunteer Coaching Certification	Soccer - Spring Youth Leag	5.00
Fifth Third Bank	Event supplies - Scotch Dots	Bunny Bonanza	8.38
Fifth Third Bank	Event supplies - Craft Sticks	Bunny Bonanza	10.77
Fifth Third Bank	BG Days Website Hosting - 2 Ye...	BG Days	592.14
Fifth Third Bank	School Supplies	Preschool	5.96
Fifth Third Bank	School Supplies	Preschool	6.84
Fifth Third Bank	School Supplies	Preschool	24.53
Fifth Third Bank	School Supplies	Preschool	128.17
Fifth Third Bank	School Supplies	Preschool	145.91
Fifth Third Bank	School Supplies - Laminator Film	Preschool	201.89
Fifth Third Bank	School Supplies	Preschool	205.99
Fifth Third Bank	School Supplies	Preschool	123.44
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	70.12
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	63.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.28
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	140.90
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.50
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.42
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.55
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	31.38
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	74.97
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-9.95
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	92.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-13.41
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-2.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	98.95
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	37.25
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	30.39
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	29.33
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	27.92
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	39.25
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	39.58

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	47.66
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	54.72
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	57.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	80.45
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	3.76
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	13.41
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	17.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	7.61
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	2.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	16.73
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.27
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	13.76
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	24.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.84
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	8.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.15
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	19.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	24.95
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.50
Fifth Third Bank	School Supplies	Preschool	380.66
Fifth Third Bank	School Supplies	Preschool	-9.99
Fifth Third Bank	School Supplies	Preschool	266.41
Fifth Third Bank	Program Supplies	Preschool	59.02
Fifth Third Bank	Diana Phone	Preschool	0.99
Fifth Third Bank	Program Supplies	Preschool	7.94
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	School Supplies	Preschool	6.79
Fifth Third Bank	Program Supplies	Preschool	6.95
Fifth Third Bank	Program Supplies	Preschool	54.20
Fifth Third Bank	Program Supplies	Preschool	27.98
Fifth Third Bank	School Supplies	Preschool	35.96
Fifth Third Bank	Office Supplies	Preschool	33.59
Fifth Third Bank	School Supplies	Preschool	496.21
Fifth Third Bank	Program Supplies	Preschool	17.34
Fifth Third Bank	Staff Meeting Supplies	Preschool	15.89
Fifth Third Bank	School Supplies	Preschool	29.55
Fifth Third Bank	School Supplies	Preschool	12.97
Fifth Third Bank	Program Supplies	Preschool	10.14
Fifth Third Bank	School Supplies	Preschool	9.03
Fifth Third Bank	Program Supplies	Preschool	8.27
Fifth Third Bank	School Supplies	Preschool	37.03
Fifth Third Bank	Get Well Present for Participant	Preschool	27.51
Fifth Third Bank	Contractor	Kid Rock	1,190.00
Fifth Third Bank	2 Fees for State Conference	Staff Development	150.00
Fifth Third Bank	Annual Dues	Dues And Subscriptions	75.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	42.00
Fifth Third Bank	Light Relay	Building Interior	47.72
Fifth Third Bank	Exhibit Cases	Building Interior	552.81
Fifth Third Bank	Exhibit Foam Core	Exhibit Supplies	235.97
Fifth Third Bank	Fabric for Scout Program	Exhibit Supplies	63.70
Fifth Third Bank	For Fixing Cow & Exhibit	Exhibit Supplies	50.18
Fifth Third Bank	For Wedding Exhibit	Exhibit Supplies	9.49
Fifth Third Bank	Cake Topper for Exhibit	Exhibit Supplies	8.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Girl Scout Supplies	Exhibit Supplies	7.49
Fifth Third Bank	Internet-Main	Telephone	116.85
Fifth Third Bank	Internet-Main	Telephone	116.85
Fifth Third Bank	Museum Battery	Equipment	80.00
Fifth Third Bank	Lock Out Safety Steering Cover	Staff Development	-77.74
Fifth Third Bank	Training Lunch	Staff Development	782.35
Fifth Third Bank	Training Lunch	Staff Development	186.61
Fifth Third Bank	Training Supplies	Staff Development	150.00
Fifth Third Bank	First Aid Supplies	Staff Development	133.00
Fifth Third Bank	Risk Management Training	Staff Development	90.94
Fifth Third Bank	Lock Out Safety Steering Cover	Staff Development	77.74
Fifth Third Bank	PDRMA RMI - Jenn Foreman	Staff Development	35.00
Fifth Third Bank	Risk Manager Code - Supplies fo...	Staff Development	24.50
Fifth Third Bank	CPR/AED Instructor Course	Staff Development	80.00
Fifth Third Bank	Training Supplies	Staff Development	15.85
Fifth Third Bank	PPE	Contract Services	131.08
Fifth Third Bank	PPE	Contract Services	261.90
Fifth Third Bank	JCI Security	Life Safety Services	159.31
Fifth Third Bank	JCI Security	Life Safety Services	185.70
Fifth Third Bank	JCI Security	Life Safety Services	185.70
Fifth Third Bank	JCI Security	Life Safety Services	185.70
Fifth Third Bank	JCI Security	Life Safety Services	192.27
Fifth Third Bank	JCI Security	Life Safety Services	226.25
Fifth Third Bank	JCI Security	Life Safety Services	156.01
Fifth Third Bank	Step Stool Ladders	Facility & Environ. Risk M	856.66
Fifth Third Bank	Sample Ladder	General Admin. Expense	71.99
Fifth Third Bank	Sample Ladder	General Admin. Expense	44.99
Fifth Third Bank	Office Supplies	Office Supplies	14.85
Fifth Third Bank	Office Supplies	Office Supplies	51.01
Fifth Third Bank	First Aid Supplies	Safety Equipment	2,152.41
Fifth Third Bank	First Aid Supplies	Safety Equipment	106.02
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	VW Tiguan Auto Body	Insurance Damage Deductibl	1,000.00
Fifth Third Bank	Newstripe 4600sp Line Striper	Maintenance Equipment	4,920.00
Fifth Third Bank	USBC Power Cords	MIS System	119.00
Fifth Third Bank	Keyboard	MIS System	34.99
Fifth Third Bank	iPhone Cases	MIS System	29.97
Fifth Third Bank	Charging station	MIS System	27.99
Fifth Third Bank	HDMI Adapter	MIS System	21.76
Fifth Third Bank	External CD R/W Player	MIS System	18.38
Fifth Third Bank	Laptop - Staff EQ	MIS System	838.00
Fifth Third Bank	iPad Pro 12.9 - Staff ES	MIS System	999.00
Fifth Third Bank	Charge Station and Cords	MIS System	50.78
Fifth Third Bank	Laptop - Parks Maloney	MIS System	2,693.52
Fifth Third Bank	Charge Station and Cords	MIS System	37.78
Fifth Third Bank	8Port Switch	MIS System	143.00
Fifth Third Bank	PDF Converter	MIS System	137.79
Fifth Third Bank	Hard Drive Eraser	MIS System	82.37
Fifth Third Bank	Power Strips	MIS System	49.97
Fifth Third Bank	USB-C Compact Adapter	MIS System	59.00
Fifth Third Bank	5pack Lightning Cords	MIS System	7.24
Fifth Third Bank	HDMI Adapter	MIS System	15.99
Fifth Third Bank	PDF Converter	MIS System	-7.80
Fifth Third Bank	5pack Lightning Cords	MIS System	27.99
Fifth Third Bank	Touch Keyboard Case iPad	MIS System	229.95
Fifth Third Bank	Rylko Container Build	Mike Rylko Park	5,000.00
Fifth Third Bank	Rylko Container Build	Mike Rylko Park	9,000.00
Fifth Third Bank	Rylko Container Build	Mike Rylko Park	6,000.00
Fifth Third Bank	Part-Time Staff Development	Program Development - Pt	518.40

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Clubhouse	Program Development - Pt	94.33
Fifth Third Bank	Supplies	Program Development - Pt	39.96
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	MIS	MIS Supplies	22.56
Fifth Third Bank	Office Supplies	Office Supplies	52.72
Fifth Third Bank	Office Supplies	Office Supplies	105.48
Fifth Third Bank	Office Supplies	Office Supplies	111.03
Fifth Third Bank	Water Cooler	Office Supplies	6.15
Fifth Third Bank	Office Supplies	Office Supplies	8.97
Fifth Third Bank	Office Supplies	Office Supplies	45.98
Fifth Third Bank	Office Supplies	Office Supplies	198.66
Fifth Third Bank	Clubhouse Field Trip Shirts	Kid's Shirts	982.25
Fifth Third Bank	First Aid Supplies	First Aid Supplies	603.46
Fifth Third Bank	Supplies	Program Supplies	11.99
Fifth Third Bank	Supplies	Program Supplies	13.99
Fifth Third Bank	Supplies	Program Supplies	16.98
Fifth Third Bank	Supplies	Program Supplies	498.88
Fifth Third Bank	Clubhouse Supplies	Program Supplies	553.70
Fifth Third Bank	Clubhouse Supplies	Program Supplies	1,481.09
Fifth Third Bank	Clubhouse Supplies	Program Supplies	104.97
Fifth Third Bank	Clubhouse Supplies	Program Supplies	111.98
Fifth Third Bank	Supplies	Program Supplies	183.55
Fifth Third Bank	Supplies	Program Supplies	367.16
Fifth Third Bank	Clubhouse Supplies	Program Supplies	426.91
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	17.97
Fifth Third Bank	Supplies	Program Supplies	30.25
Fifth Third Bank	Clubhouse Supplies	Program Supplies	31.93
Fifth Third Bank	Supplies	Program Supplies	61.98
Fifth Third Bank	Clubhouse Supplies	Program Supplies	79.96
Fifth Third Bank	Clubhouse Supplies	Program Supplies	118.16
Fifth Third Bank	Supplies	Program Supplies	103.19
Fifth Third Bank	Equipment	Equipment	265.98
Fifth Third Bank	Equipment	Equipment	500.00
Fifth Third Bank	Equipment	Equipment	209.99
Fifth Third Bank	Clubhouse Fieldtrip	Tickets	418.50
Fifth Third Bank	Tickets	Tickets	583.70
Fifth Third Bank	Tickets	Tickets	325.00
Fifth Third Bank	Tickets	Tickets	235.99
Fifth Third Bank	Tickets	Tickets	165.00
Fifth Third Bank	Tickets	Tickets	1,380.00
Fifth Third Bank	Tickets	Tickets	1,220.70
Fifth Third Bank	Tickets	Tickets	3,551.69
Fifth Third Bank	Tickets	Tickets	716.00
Fifth Third Bank	Tickets	Tickets	872.50
Fifth Third Bank	Tickets	Tickets	515.00
Fifth Third Bank	Tickets	Tickets	150.00
Fifth Third Bank	Tickets	Tickets	1,130.25
Fifth Third Bank	Tickets	Tickets	1,146.75
Fifth Third Bank	Tickets	Tickets	-198.24
Fifth Third Bank	Tickets	Tickets	50.00
Fifth Third Bank	Tickets	Tickets	78.99
Fifth Third Bank	Tickets	Tickets	100.00
Fifth Third Bank	Tickets	Tickets	119.89
Fifth Third Bank	Tickets	Tickets	1,536.00
Fifth Third Bank	Tickets	Tickets	1,680.00
Fifth Third Bank	Clubhouse Fieldtrip	Tickets	1,836.00
Fifth Third Bank	Tickets	Tickets	2,582.00
Fifth Third Bank	Tickets	Tickets	1,734.00
Fifth Third Bank	Monthly Fee	Conferences/Seminars	195.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	GeoFencing	Advertising	750.00
Fifth Third Bank	Geofencing	Advertising	750.00
Fifth Third Bank	Swimming Pool License BGFC	License & Registration	486.00
Fifth Third Bank	Re-print of FC App Cards	Printing	344.07
Fifth Third Bank	Internet-Main	Contract Services	919.42
Fifth Third Bank	Internet-Main	Contract Services	919.47
Fifth Third Bank	Water Cooler Break Room	Contract Services	73.78
Fifth Third Bank	Batteries Fitness and Facility	Equipment Maintenance	90.12
Fifth Third Bank	Pest Control Multiple Buildings	Pest Control	104.00
Fifth Third Bank	MAD Fruit, Water, Creamer	Marketing - Special Events	348.80
Fifth Third Bank	Member Rewards Program - Gift..	Marketing - Special Events	50.00
Fifth Third Bank	Star SP742ME Receipt Printer	MIS Supplies	309.00
Fifth Third Bank	Stylus Pen for iPad (returned be...	MIS Supplies	21.99
Fifth Third Bank	iCapture at FC	MIS Supplies	300.00
Fifth Third Bank	GroupExPro	MIS Supplies	129.90
Fifth Third Bank	GroupExPro	MIS Supplies	129.90
Fifth Third Bank	Keyboard Case for iPad	MIS Supplies	55.99
Fifth Third Bank	iPad Pencil (didn?t work return...	MIS Supplies	24.99
Fifth Third Bank	Returned Stylus Pen	MIS Supplies	-21.99
Fifth Third Bank	Star SP742ME Receipt Printer	MIS Supplies	309.00
Fifth Third Bank	Copy Paper	Office Supplies	644.90
Fifth Third Bank	Register tape Front Desk	Office Supplies	176.99
Fifth Third Bank	Laminating Sheets 9x12	Office Supplies	25.19
Fifth Third Bank	Presentation Clicker	Office Supplies	12.74
Fifth Third Bank	Resistance Bands for Group Ex	Minor Equipment	99.90
Fifth Third Bank	Wall Hooks	General Maintenance	212.96
Fifth Third Bank	First-Aid Supplies	General Maintenance	666.02
Fifth Third Bank	Locker Door Handles	General Maintenance	20.80
Fifth Third Bank	Coax Cable Fittings	General Maintenance	24.97
Fifth Third Bank	Roller Blind Parts NWSRA	General Maintenance	58.99
Fifth Third Bank	Roller Blind Parts NWSRA	General Maintenance	5.99
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	119.54
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	133.90
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	250.45
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	334.58
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	448.18
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	119.54
<b>Vendor 02632 - Fifth Third Bank Total:</b>			<b>175,620.54</b>

**Vendor: 00887 - Fiore Nursery and Landscape Supply**

Fiore Nursery and Landscape S...	Plantings for Reiner Park Sign	Plantings	869.95
Fiore Nursery and Landscape S...	Plantings for Reiner Park Sign	Plantings	362.25
<b>Vendor 00887 - Fiore Nursery and Landscape Supply Total:</b>			<b>1,232.20</b>

**Vendor: 00912 - First Student, Inc.**

First Student, Inc.	Field Trip Bus 03/24/23	Bus Rental	726.00
First Student, Inc.	Field Trip Bus 03/27/23	Bus Rental	1,089.00
First Student, Inc.	Field Trip Bus 03/03/23	Bus Rental	1,690.20
First Student, Inc.	Field Trip Bus 03/29/23	Bus Rental	1,305.00
First Student, Inc.	Field Trip Bus 03/30/23	Bus Rental	1,423.80
First Student, Inc.	Field Trip Bus 03/31/23	Bus Rental	870.00
First Student, Inc.	Field Trip Bus 04/04/23	Bus Rental	870.00
First Student, Inc.	Field Trip Bus 04/07/23	Bus Rental	1,333.80
First Student, Inc.	Field Trip Bus 4/10/23	Bus Rental	461.40
First Student, Inc.	Field Trip Bus 03/06/23	Bus Rental	1,434.60
First Student, Inc.	Field Trip Bus 03/17/23	Bus Rental	461.40
First Student, Inc.	Field Trip Bus 03/03/23	Bus Rental	1,025.20
<b>Vendor 00912 - First Student, Inc. Total:</b>			<b>12,690.40</b>



Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 29367 - Friends Of The Park</b>			
Friends Of The Park	Senior Expo Sponsors	Deferred Rev. - Sponsorshi	2,200.00
		<b>Vendor 29367 - Friends Of The Park Total:</b>	<b>2,200.00</b>
<b>Vendor: 30124 - Gabel &amp; Schubert, Inc.</b>			
Gabel & Schubert, Inc.	Engraving Leaf-Chalan	Friends Of The Park	36.28
		<b>Vendor 30124 - Gabel &amp; Schubert, Inc. Total:</b>	<b>36.28</b>
<b>Vendor: 02695 - Gary Edelheit</b>			
Gary Edelheit	Spring Flag Football Ref	NFL	148.00
Gary Edelheit	Spring Flag Football Ref	NFL	111.00
Gary Edelheit	Spring Flag Football Refg	NFL	74.00
		<b>Vendor 02695 - Gary Edelheit Total:</b>	<b>333.00</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	Base 04/17-05/16 & Overage C...	Contract Services	28.13
		<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>	<b>28.13</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	Rylko Park 2021 Design	Mike Rylko Park	2,497.40
Gewalt Hamilton Assoc. Inc.	WS Park Improvements	Willow Stream Park	276.00
		<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:</b>	<b>2,773.40</b>
<b>Vendor: 32372 - Grainger</b>			
Grainger	Building Interior-CAC	Building Interior	31.05
Grainger	Building Interior-Alcott	Building Interior	24.74
		<b>Vendor 32372 - Grainger Total:</b>	<b>55.79</b>
<b>Vendor: 01015 - Hacienda Landscaping, Inc.</b>			
Hacienda Landscaping, Inc.	2023 Rylko Park Improvements	Grounds Maintenance	50,902.20
Hacienda Landscaping, Inc.	2023 Rylko Park Improvements	Mike Rylko Park	74,061.90
		<b>Vendor 01015 - Hacienda Landscaping, Inc. Total:</b>	<b>124,964.10</b>
<b>Vendor: 02707 - Haiyan Dong</b>			
Haiyan Dong	Refund	Control Account	346.66
		<b>Vendor 02707 - Haiyan Dong Total:</b>	<b>346.66</b>
<b>Vendor: 34307 - Hands On Art Inc.</b>			
Hands On Art Inc.	Hands on Art Programs-Spring ...	Hands On Art	4,828.60
		<b>Vendor 34307 - Hands On Art Inc. Total:</b>	<b>4,828.60</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	40 Gal Reem Water Heater	Building Maintenance	657.94
Home Depot	Nature Center Water Heater	HVAC/Plumbing	299.00
Home Depot	Water Heater Wires	Building Interior	254.92
		<b>Vendor 37192 - Home Depot Total:</b>	<b>1,211.86</b>
<b>Vendor: 02003 - Hot Shots Sports - Chicago</b>			
Hot Shots Sports - Chicago	Pott Party 4/15/23	Birthday Parties	140.00
		<b>Vendor 02003 - Hot Shots Sports - Chicago Total:</b>	<b>140.00</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,900.49
I.M.R.F.	IMRF EXPENSE	IMRF W/H	14,439.31
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	3,011.08
		<b>Vendor 41775 - I.M.R.F. Total:</b>	<b>36,350.88</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,638.67
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,879.75
		<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>	<b>24,518.42</b>
<b>Vendor: 41772 - Illinois Department Of Revenue-Sales Tax</b>			
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	46.00
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	13.00
		<b>Vendor 41772 - Illinois Department Of Revenue-Sales Tax Total:</b>	<b>59.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02702 - Irene Dorfman</b>			
Irene Dorfman	Refund-Damage Deposit	Control Account	100.00
		<b>Vendor 02702 - Irene Dorfman Total:</b>	<b>100.00</b>
<b>Vendor: 02434 - ITsavvy LLC</b>			
ITsavvy LLC	HP EliteBook 860 G9 - Joe Z	MIS System	1,749.00
		<b>Vendor 02434 - ITsavvy LLC Total:</b>	<b>1,749.00</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	Snap Chat Camp - April 2023	Dues and Subscriptions	162.50
J Miller Marketing Inc	Snap Chat Camp - April 2023	Sports Camp	162.50
J Miller Marketing Inc	May 2023 SnapChat Mgmt-Ca...	Broadway Bound	325.00
		<b>Vendor 02269 - J Miller Marketing Inc Total:</b>	<b>650.00</b>
<b>Vendor: 02644 - JoEllen Dobrow</b>			
JoEllen Dobrow	Refund	Control Account	100.00
JoEllen Dobrow	Refund	Control Account	100.00
		<b>Vendor 02644 - JoEllen Dobrow Total:</b>	<b>200.00</b>
<b>Vendor: 02711 - Kavya Parthasarathy</b>			
Kavya Parthasarathy	Refund	Control Account	553.32
		<b>Vendor 02711 - Kavya Parthasarathy Total:</b>	<b>553.32</b>
<b>Vendor: 02396 - Kenny Herriman</b>			
Kenny Herriman	Refund	Control Account	963.32
		<b>Vendor 02396 - Kenny Herriman Total:</b>	<b>963.32</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Technical Director Fees	Children's Theater - Spring	300.00
Kinasthetics Inc.	Lighting/Sound/Operator Fees...	Children's Theater - Spring	3,500.00
Kinasthetics Inc.	Technical Theater Rentals-Arist...	Childrens Theater - Spring	154.00
Kinasthetics Inc.	Icon Dance Rental 4/28-4/30/23	Rental Technical Support	1,980.00
		<b>Vendor 00087 - Kinasthetics Inc. Total:</b>	<b>5,934.00</b>
<b>Vendor: 00243 - Lakeland Communications</b>			
Lakeland Communications	Shipping Charges for Radios	Office Supplies	89.24
		<b>Vendor 00243 - Lakeland Communications Total:</b>	<b>89.24</b>
<b>Vendor: 00262 - Laner Muchin, Ltd.</b>			
Laner Muchin, Ltd.	Prof Svcs through 4/20/23	Other Legal	228.00
		<b>Vendor 00262 - Laner Muchin, Ltd. Total:</b>	<b>228.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Lyons Party 4/23/23	Birthday Parties	210.00
Magic of Gary Kantor	Magic Class Participants 5/8/23	Magic Class	431.20
		<b>Vendor 48266 - Magic of Gary Kantor Total:</b>	<b>641.20</b>
<b>Vendor: 07716 - Mark Bajno</b>			
Mark Bajno	Reimb for Youth Plate	Sponsorship Expenses	40.00
		<b>Vendor 07716 - Mark Bajno Total:</b>	<b>40.00</b>
<b>Vendor: 02712 - Mayank Ladoia</b>			
Mayank Ladoia	Refund	Control Account	745.00
		<b>Vendor 02712 - Mayank Ladoia Total:</b>	<b>745.00</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Service...	CAC Controls Troubleshooting	Community Arts Center	965.00
McDonough Mechanical Service...	CAC Controls Troubleshooting	Community Arts Center	835.00
McDonough Mechanical Service...	FC HVAC Maintenance Agreem...	Building Maintenance	5,016.00
		<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total:</b>	<b>6,816.00</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	Building Maintenance-WS Pool ...	Building Maintenance	304.48
Menards - Lake Cook	Emmerich	Building Interior	54.91
Menards - Lake Cook	Emmerich	Building Interior	44.97
Menards - Lake Cook	Pool/Batteries for Toilets	HVAC/Plumbing	139.62
Menards - Lake Cook	WS Pool/CAC	Building Maintenance	57.07
Menards - Lake Cook	WS Pool/CAC	Building Maintenance Service	39.90
Menards - Lake Cook	Landscape Tools	Landscape Tools	55.96

Vendor Name	Description (Item)	Account Name	Amount
Menards - Lake Cook	Building Interior	Building Interior	18.75
<b>Vendor 56662 - Menards - Lake Cook Total:</b>			<b>715.66</b>
<b>Vendor: 01220 - Metalmaster Roofmaster, Inc.</b>			
Metalmaster Roofmaster, Inc.	Roof Leak Repair-CAC	Building Repairs - Exterior	938.00
<b>Vendor 01220 - Metalmaster Roofmaster, Inc. Total:</b>			<b>938.00</b>
<b>Vendor: 01691 - Midwest Groundcovers</b>			
Midwest Groundcovers	Native Plants	Plantings	692.10
<b>Vendor 01691 - Midwest Groundcovers Total:</b>			<b>692.10</b>
<b>Vendor: 02034 - Mutual Ace Hardware</b>			
Mutual Ace Hardware	Batteries for Emmerich/FC	General Maintenance	41.26
Mutual Ace Hardware	Ant/Roach Spray	General Maintenance	7.19
Mutual Ace Hardware	General Maintenance	General Maintenance	44.59
Mutual Ace Hardware	Safety	Staff Development	28.76
Mutual Ace Hardware	Safety	Staff Development	20.67
Mutual Ace Hardware	Safety Town	Building Exterior	37.76
Mutual Ace Hardware	Shop Supplies	Shop Supplies	88.17
Mutual Ace Hardware	Shop Supplies-Returned Items	Shop Supplies	-47.68
Mutual Ace Hardware	General Maintenance	General Maintenance	5.94
Mutual Ace Hardware	Riding Mower Maintenance	Riding Mower Maintenance	5.35
Mutual Ace Hardware	Credit for Charge in error	Miscellaneous Receipts	-8.99
Mutual Ace Hardware	Charged BG Park Dist. in error	Miscellaneous Receipts	8.99
<b>Vendor 02034 - Mutual Ace Hardware Total:</b>			<b>232.01</b>
<b>Vendor: 61228 - N.W.S.R.A.</b>			
N.W.S.R.A.	Member District Assessment-1st..	NWSRA Assessment	155,391.98
<b>Vendor 61228 - N.W.S.R.A. Total:</b>			<b>155,391.98</b>
<b>Vendor: 02704 - Natalie Chung</b>			
Natalie Chung	Refund CH - Lucy/Jacob	Tripp Revenue	55.00
Natalie Chung	Refund CH - Lucy/Jacob	Tripp Revenue	55.00
<b>Vendor 02704 - Natalie Chung Total:</b>			<b>110.00</b>
<b>Vendor: 02691 - Natalie McWade</b>			
Natalie McWade	Refund	Control Account	24.00
<b>Vendor 02691 - Natalie McWade Total:</b>			<b>24.00</b>
<b>Vendor: 02701 - Nataliya Melikhova</b>			
Nataliya Melikhova	Refund-Field Trips	Longfellow Revenue	67.50
<b>Vendor 02701 - Nataliya Melikhova Total:</b>			<b>67.50</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	735.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	735.00
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>1,470.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas-Bernard House	Bernard House Services	49.07
<b>Vendor 60651 - Nicor Gas Total:</b>			<b>49.07</b>
<b>Vendor: 61595 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	DuMor Bench-Prairie Grove Park	Prairie Grove Park	31,727.00
<b>Vendor 61595 - Nutoys Leisure Products Total:</b>			<b>31,727.00</b>
<b>Vendor: 63330 - Office Depot Business Credit</b>			
Office Depot Business Credit	Office Supplies	Office Supplies	177.34
Office Depot Business Credit	Office Supplies	Office Supplies	351.58
<b>Vendor 63330 - Office Depot Business Credit Total:</b>			<b>528.92</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Spring Soccer Officials 4/22/23	Soccer - Spring Youth Leag	405.00
Official Finders, LLC	Spring Soccer Refs 4/29/23	Soccer - Spring Youth Leag	430.00
Official Finders, LLC	Spring Soccer Officials 5/6/23	Soccer - Spring Youth Leag	435.00
Official Finders, LLC	Spring Soccer Reps-5/13/23	Soccer - Spring Youth Leag	435.00
<b>Vendor 02015 - Official Finders, LLC Total:</b>			<b>1,705.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00242 - Original Watermen Inc.</b>			
Original Watermen Inc.	FOX 40 Whistle/Lanyard	Uniforms	413.98
		<b>Vendor 00242 - Original Watermen Inc. Total:</b>	<b>413.98</b>
<b>Vendor: 00927 - Overhead Door of Lake &amp; McHenry Counties</b>			
Overhead Door of Lake & McHe...	Service to Overhead Door-Emm...	Building Interior	200.24
		<b>Vendor 00927 - Overhead Door of Lake &amp; McHenry Counties Total:</b>	<b>200.24</b>
<b>Vendor: 68773 - Paddock Publications Inc.</b>			
Paddock Publications Inc.	Newsprint Svc 4/25/23-6/20/23	Dues And Subscriptions	96.20
		<b>Vendor 68773 - Paddock Publications Inc. Total:</b>	<b>96.20</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	BA Public Hearing Notice	Other Legal	36.45
Paddock Publications, Inc.	Janitorial Bid	Other Legal	40.50
Paddock Publications, Inc.	Vehicle Bid	Other Legal	72.90
		<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>	<b>149.85</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	Phone	Telephone	117.60
Peerless Network, Inc.	Phone	Telephone	-7.40
Peerless Network, Inc.	Phone	Telephone	505.17
Peerless Network, Inc.	Phone	Telephone	61.70
Peerless Network, Inc.	Phone-FC	Telephone	751.13
		<b>Vendor 02199 - Peerless Network, Inc. Total:</b>	<b>1,428.20</b>
<b>Vendor: 02700 - Peko Tile Inc.</b>			
Peko Tile Inc.	Carpet Tiles	Building Maintenance Service	3,607.54
Peko Tile Inc.	Vinyl	Building Repairs - Interior	5,708.47
		<b>Vendor 02700 - Peko Tile Inc. Total:</b>	<b>9,316.01</b>
<b>Vendor: 02637 - Perry Weather</b>			
Perry Weather	Perry Weather OWS	Contract Services	1,641.33
Perry Weather	50 Notification Only Users	Safety Equipment	207.12
		<b>Vendor 02637 - Perry Weather Total:</b>	<b>1,848.45</b>
<b>Vendor: 00886 - Pete Kovacevich</b>			
Pete Kovacevich	Milshteyn/Salvador Parties 5/7...	Birthday Parties	500.00
		<b>Vendor 00886 - Pete Kovacevich Total:</b>	<b>500.00</b>
<b>Vendor: 02698 - Phillip B Bruckman</b>			
Phillip B Bruckman	Spring Flag Football Ref	NFL	148.00
Phillip B Bruckman	Spring Flag Football Ref	NFL	111.00
Phillip B Bruckman	Spring Flag Football Ref	NFL	74.00
		<b>Vendor 02698 - Phillip B Bruckman Total:</b>	<b>333.00</b>
<b>Vendor: 00987 - Prate Roofing &amp; Installations, LLC</b>			
Prate Roofing & Installations, LLC	Inspection/Maintenance-Emme...	Building Maintenance	390.00
		<b>Vendor 00987 - Prate Roofing &amp; Installations, LLC Total:</b>	<b>390.00</b>
<b>Vendor: 02710 - Qianwen Zeng</b>			
Qianwen Zeng	Refund	Control Account	473.32
		<b>Vendor 02710 - Qianwen Zeng Total:</b>	<b>473.32</b>
<b>Vendor: 01458 - R &amp; R Textile Mills, Inc.</b>			
R & R Textile Mills, Inc.	Bath/Hand Towels	Linen Replacement	6,906.72
		<b>Vendor 01458 - R &amp; R Textile Mills, Inc. Total:</b>	<b>6,906.72</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b>			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	1,741.10
		<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>	<b>1,741.10</b>
<b>Vendor: 01794 - Robert Silton</b>			
Robert Silton	Reimb-Children's Theater Set D...	Childrens Theater - Spring	130.60
		<b>Vendor 01794 - Robert Silton Total:</b>	<b>130.60</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b>			
Rock N Kids Inc.	Rowe Party 4/15/23	Birthday Parties	150.00

**Board Report-May 22, 2023**

**Payment Dates: 4/20/2023 - 5/17/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Rock N Kids Inc.	Wenzel Party 4/23/23	Birthday Parties	150.00
<b>Vendor 01985 - Rock N Kids Inc. Total:</b>			<b>300.00</b>
<b>Vendor: 75576 - Rondout Service Center</b>			
Rondout Service Center	Major Equipment Repair	Major Equipment Repair	106.50
<b>Vendor 75576 - Rondout Service Center Total:</b>			<b>106.50</b>
<b>Vendor: 01832 - Saenz Const. LLC</b>			
Saenz Const. LLC	Bike Pad-Veterans Park	Grounds Maintenance	2,550.00
Saenz Const. LLC	Bench Pads-Mill Creek Pard	Grounds Maintenance	2,550.00
<b>Vendor 01832 - Saenz Const. LLC Total:</b>			<b>5,100.00</b>
<b>Vendor: 76885 - Safeguard Business Systems Inc.</b>			
Safeguard Business Systems Inc.	Deposit Tickets	Accounting Supplies	65.10
Safeguard Business Systems Inc.	Deposit Tickets	Accounting Supplies	65.11
<b>Vendor 76885 - Safeguard Business Systems Inc. Total:</b>			<b>130.21</b>
<b>Vendor: 02378 - Solitude Lake Management LLC</b>			
Solitude Lake Management LLC	Monthly Maintenance Crossings..	Contract Weed Spray	615.00
<b>Vendor 02378 - Solitude Lake Management LLC Total:</b>			<b>615.00</b>
<b>Vendor: 80797 - Sprint Solutions Inc.</b>			
Sprint Solutions Inc.	Cellular	Telephone	91.96
<b>Vendor 80797 - Sprint Solutions Inc. Total:</b>			<b>91.96</b>
<b>Vendor: 81076 - Staples Business Credit</b>			
Staples Business Credit	Pens/File Folders	Office Supplies	20.89
Staples Business Credit	Pens/File Folders	Office Supplies	24.09
<b>Vendor 81076 - Staples Business Credit Total:</b>			<b>44.98</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b>			
Sunburst Sportswear Inc.	Best of Broadway 2023 T-Shirts	Dance	1,981.80
Sunburst Sportswear Inc.	Holloway Shirts-FC	Uniforms	1,195.54
Sunburst Sportswear Inc.	District Tee-FC	Advertising	1,410.00
<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>			<b>4,587.34</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Snack Order 4/20/23	Program Supplies	2,340.60
Sysco Food Svcs - Chicago Inc.	Snack Order 5/4/23	Program Supplies	2,159.73
Sysco Food Svcs - Chicago Inc.	Snack Order 5/11/23	Program Supplies	2,006.36
<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>			<b>6,506.69</b>
<b>Vendor: 52535 - The Lifeguard Store Inc.</b>			
The Lifeguard Store Inc.	Mask with Red Guard Hip Pack K..	Uniforms	1,103.75
<b>Vendor 52535 - The Lifeguard Store Inc. Total:</b>			<b>1,103.75</b>
<b>Vendor: 02699 - Thomas J Glaser</b>			
Thomas J Glaser	Spring Flag Football Ref	NFL	74.00
Thomas J Glaser	Spring Flag Football Ref	NFL	111.00
Thomas J Glaser	Spring Flag Football Reg	NFL	74.00
<b>Vendor 02699 - Thomas J Glaser Total:</b>			<b>259.00</b>
<b>Vendor: 02708 - Thomas Weidle</b>			
Thomas Weidle	Refund	Control Account	498.00
<b>Vendor 02708 - Thomas Weidle Total:</b>			<b>498.00</b>
<b>Vendor: 02337 - Tim's Glass and Mirror</b>			
Tim's Glass and Mirror	55x72x1/4 Mirror Replacement	Equipment Svc. - Building	1,364.00
<b>Vendor 02337 - Tim's Glass and Mirror Total:</b>			<b>1,364.00</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,953.50
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	3,674.02
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>6,997.52</b>
<b>Vendor: 02624 - UNUM</b>			
UNUM	Dental Insurance	Section 125 W/H	685.26
UNUM	Dental Insurance	Group Dental Insurance	772.01

Vendor Name	Description (Item)	Account Name	Amount
UNUM	Dental Insurance	Group Dental Insurance	1,261.04
UNUM	Dental Insurance	Group Dental Insurance	1,717.98
UNUM	Dental Insurance	Group Dental Insurance	70.32
UNUM	Dental Insurance	Group Dental Insurance	111.45
UNUM	Dental Insurance	Group Dental Insurance	35.16
UNUM	Dental Insurance	Group Dental Insurance	508.34
<b>Vendor 02624 - UNUM Total:</b>			<b>5,161.56</b>
<b>Vendor: 00891 - Upland Design Ltd.</b>			
Upland Design Ltd.	Prairie Grove Park Proj. March/...	Prairie Grove Park	20,414.66
<b>Vendor 00891 - Upland Design Ltd. Total:</b>			<b>20,414.66</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	31,795.36
US TREASURY	Federal Income Tax W/H	Fit W/H	20,054.83
US TREASURY	Medicare Payable	Medicare W/H	7,436.12
US TREASURY	Social Security Payable	Fica W/H	35,558.20
US TREASURY	Federal Income Tax W/H	Fit W/H	23,686.70
US TREASURY	Medicare Payable	Medicare W/H	8,315.98
<b>Vendor 00007 - US TREASURY Total:</b>			<b>126,847.19</b>
<b>Vendor: 02661 - USPARE, Inc</b>			
USPARE, Inc	Fencing Programs	Fencing	6,499.00
<b>Vendor 02661 - USPARE, Inc Total:</b>			<b>6,499.00</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
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	4,325.35
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>6,311.13</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>1,620.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular Phones	Telephone	532.57
Verizon Wireless	Cellular Phones	Telephone	245.97
Verizon Wireless	Cellular Phones	Telephone	238.81
Verizon Wireless	Cellular Phones	Telephone	369.80
Verizon Wireless	Cellular Phones	Telephone	43.78
Verizon Wireless	Cellular Phones	Telephone	898.43
Verizon Wireless	Cellular Phones	Telephone	274.20
Verizon Wireless	Cellular Phones	Telephone	21.25
Verizon Wireless	Cellular Phones	Telephone	98.52
Verizon Wireless	Cellular Phones	Swim Team	59.26
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>2,782.59</b>
<b>Vendor: 00773 - Vermont Systems, Inc</b>			
Vermont Systems, Inc	Star Micronics Printer	MIS Supplies	565.00
<b>Vendor 00773 - Vermont Systems, Inc Total:</b>			<b>565.00</b>
<b>Vendor: 00980 - Version2, LLC</b>			
Version2, LLC	Server Hosting	Consultants	2,808.12
Version2, LLC	Server Hosting	Architects, Consultants, E	1,872.08
<b>Vendor 00980 - Version2, LLC Total:</b>			<b>4,680.20</b>
<b>Vendor: 01687 - Victoria C. Jablonski</b>			
Victoria C. Jablonski	Costume Design Fees-Spring Chi...	Children's Theater - Spring	1,300.00
<b>Vendor 01687 - Victoria C. Jablonski Total:</b>			<b>1,300.00</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water-Bernard House	Bernard House Services	84.64
Village Of Buffalo Grove Water	Water	Water	35.41
Village Of Buffalo Grove Water	Water	Water	17.70

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Water	108.69
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	693.57
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	267.12
Village Of Buffalo Grove Water	Water	Water	4,696.74
Village Of Buffalo Grove Water	Water	Water	57.79
Village Of Buffalo Grove Water	Water	Water	186.08
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	83.03
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>6,671.59</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Liquor License-Summer Events	Lawn Chair Lyrics	25.00
Village Of Buffalo Grove	Liquor License-Pride Picnic	Uniquely Us	25.00
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>50.00</b>
<b>Vendor: 90407 - Virtoo Services, LLC</b>			
Virtoo Services, LLC	Core Server Maintenance	Consultants	1,333.80
Virtoo Services, LLC	Core Server Maintenance	Architects, Consultants, E	889.20
Virtoo Services, LLC	Consultant	Consultants	3,178.50
Virtoo Services, LLC	Consultant	Architects, Consultants, E	2,119.00
Virtoo Services, LLC	VulScan Set Up	MIS System	300.00
Virtoo Services, LLC	Fortinet-Museum & WS Pool	MIS System	4,540.00
<b>Vendor 90407 - Virtoo Services, LLC Total:</b>			<b>12,360.50</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	3,726.16
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>3,726.16</b>
<b>Vendor: 01374 - Waste Management Corporate Svcs, Inc.</b>			
Waste Management Corporate ...	Curb Service	Bernard House Services	71.10
<b>Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:</b>			<b>71.10</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	April Fuel Usage	Gasoline	4,352.55
<b>Vendor 01818 - WEX Bank Total:</b>			<b>4,352.55</b>
<b>Vendor: 02029 - Wireless Telematics</b>			
Wireless Telematics	LCMS Ann'l Svc 1/1/23-12/31/2...	Service Agreement	360.00
<b>Vendor 02029 - Wireless Telematics Total:</b>			<b>360.00</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	150.14
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	155.18
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>305.32</b>
<b>Vendor: 02706 - Yang Lin</b>			
Yang Lin	Refund	Control Account	286.60
<b>Vendor 02706 - Yang Lin Total:</b>			<b>286.60</b>
<b>Grand Total:</b>			<b>1,165,227.10</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	325,722.54
04 - RECREATION	202,341.82
08 - MUSEUM	55,357.29
11 - INSURANCE	12,585.71
14 - SPECIAL RECREATION	155,391.98
15 - CAPITAL PROJECTS	252,818.56
18 - CLUBHOUSE	52,510.10
21 - FITNESS CENTER	108,499.10
<b>Grand Total:</b>	<b>1,165,227.10</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	43,741.53
02-219100	Sit W/H Illinois	24,518.42
02-219150	Sit W/H Wisconsin	305.32
02-219200	Fica W/H	67,353.56
02-219250	Medicare W/H	15,752.10
02-219300	IMRF W/H	33,339.80
02-219500	Deferred Compensation ...	7,250.35
02-219550	Roth Ira W/H	1,620.00
02-219600	Section 125 W/H	22,685.11
02-219650	PEHP W/H	6,627.52
02-219700	Insurance After-Tax W/H	3,846.34
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	772.01
02-4-01-00-431200	Group Health & Life Insura	19,181.98
02-4-01-00-431350	Vision Insurance	119.55
02-4-01-00-431660	Conferences/Seminars	588.00
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	377.85
02-4-01-00-441250	Dues And Subscriptions	546.99
02-4-01-00-445200	Bernard House Services	301.56
02-4-01-00-446590	Consultants	11,974.10
02-4-01-00-452050	Accounting Supplies	65.10
02-4-01-00-452100	Commissioner Expense	650.00
02-4-01-00-452200	Copier Supplies	103.89
02-4-01-00-452250	General Admin. Expense	293.03
02-4-01-00-452450	Office Supplies	800.35
02-4-01-00-452500	Paper	146.93
02-4-01-00-455270	Special Admin. Program	130.59
02-4-01-00-463300	Telephone	209.56
02-4-03-00-431100	Group Dental Insurance	1,261.04
02-4-03-00-431200	Group Health & Life Insura	26,685.10
02-4-03-00-431350	Vision Insurance	153.51
02-4-03-00-431650	Staff Development	433.20
02-4-03-00-431660	Conferences/Seminars	2,096.00
02-4-03-00-441250	Dues And Subscriptions	156.55
02-4-03-00-441400	License & Registration	190.00
02-4-03-00-441700	Service Agreement	91.80
02-4-03-00-442050	Building Maintenance	738.65
02-4-03-00-442300	Pest Control	58.00
02-4-03-00-442500	Tree Maintenance	1,190.00
02-4-03-00-442550	Landscaping Services	9,371.75
02-4-03-00-442560	Refuse Disposal	822.46
02-4-03-00-442600	Contract Weed Spray	615.00
02-4-03-00-452450	Office Supplies	975.50
02-4-03-00-453050	Gasoline	4,352.55



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
02-4-03-00-453150	Major Equipment Repair	272.45
02-4-03-00-453200	Oil & Grease	1,081.23
02-4-03-00-453250	Park Equip. Maint. & Repai	855.20
02-4-03-00-453300	Riding Mower Maintenanc...	370.26
02-4-03-00-453350	Shop Supplies	406.71
02-4-03-00-453400	Small Equipment Mainten...	140.52
02-4-03-00-453450	Tractor Maintenance	23.99
02-4-03-00-453500	Vehicle Maintenance	210.15
02-4-03-00-454100	Herbicides	50.00
02-4-03-00-454200	Landscape Tools	376.81
02-4-03-00-454250	Plantings	2,383.99
02-4-03-00-455100	Ball Diamond Maintenance	159.81
02-4-03-00-455150	Fence Repairs	2,108.88
02-4-03-00-455300	Uniforms	96.29
02-4-03-00-456100	Building Interior	270.30
02-4-03-00-458700	Safety Equipment	31.72
02-4-03-00-463100	Electric	320.01
02-4-03-00-463200	Gas - Heating	503.45
02-4-03-00-463300	Telephone	972.29
02-4-03-00-463400	Water	255.89
02-4-03-00-475500	Machines & Tools	239.16
04-221500	Control Account	4,253.22
04-231300	Deferred Rev. - Sponsorshi	2,200.00
04-3-02-00-388200	Miscellaneous Receipts	223.15
04-3-02-00-388500	Friends Of The Park	2,966.84
04-4-02-00-431100	Group Dental Insurance	1,717.98
04-4-02-00-431200	Group Health & Life Insura	43,373.33
04-4-02-00-431350	Vision Insurance	245.02
04-4-02-00-431650	Staff Development	39.00
04-4-02-00-431660	Conferences/Seminars	1,716.00
04-4-02-00-431680	Employee Recognition	670.28
04-4-02-00-441250	Dues And Subscriptions	1,243.10
04-4-02-00-441350	Employment Ads	305.00
04-4-02-00-441360	Advertising	825.18
04-4-02-00-441700	Service Agreement	1,602.14
04-4-02-00-442050	Building Maintenance	390.00
04-4-02-00-442300	Pest Control	334.00
04-4-02-00-446590	Architects, Consultants, E	7,997.73
04-4-02-00-452050	Accounting Supplies	65.11
04-4-02-00-452150	MIS Supplies	31.90
04-4-02-00-452250	General Admin. Expense	789.02
04-4-02-00-452450	Office Supplies	1,411.73
04-4-02-00-452500	Paper	272.87
04-4-02-00-452860	Concession Supplies	465.38
04-4-02-00-452900	Alcohol Purchases	104.94
04-4-02-00-453250	Sponsorship Expenses	285.93
04-4-02-00-453650	HVAC/Plumbing	438.62
04-4-02-00-456050	Building Exterior	37.76
04-4-02-00-456100	Building Interior	695.93
04-4-02-00-456150	Custodial Supplies	242.68
04-4-02-00-458200	Public Information	1,312.50
04-4-02-00-458250	Recreation Equipment	725.56
04-4-02-00-463100	Electric	4,339.92
04-4-02-00-463200	Gas - Heating	4,171.41
04-4-02-00-463300	Telephone	2,766.30
04-4-02-00-463400	Water	1,007.65
04-4-02-00-481500	Sales Tax Expense	46.00
04-4-06-00-441250	Dues And Subscriptions	364.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-06-00-455300	Uniforms	1,517.73
04-4-06-00-463100	Electric	154.51
04-4-06-00-463200	Gas - Heating	1,966.30
04-4-06-00-463400	Water	115.68
04-4-07-00-431650	PT Staff Development	51.52
04-4-07-00-441250	Dues and Subscriptions	975.29
04-4-07-00-456050	Building Maintenance	1,094.28
04-4-07-00-458050	First Aid Supplies	44.55
04-4-07-50-492005	Swim Team	2,482.99
04-4-07-50-492006	Early Childhood Aquatics	157.45
04-4-07-50-495005	Swim Team	59.26
04-4-08-00-441250	Dues & Subscriptions	242.00
04-4-08-00-442300	Pest Control	84.00
04-4-08-00-463100	Electric	240.80
04-4-20-00-431610	Program Development - Pt	27.33
04-4-20-00-441250	Dues And Subscriptions	506.95
04-4-20-00-442300	Pest Control	84.00
04-4-20-00-452150	MIS Supplies	93.94
04-4-20-00-452450	Office Supplies	461.66
04-4-20-00-452800	Vending Supplies	123.15
04-4-20-00-456100	Building Interior	400.00
04-4-20-00-463100	Electric	728.13
04-4-20-00-463200	Gas - Heating	3,912.99
04-4-20-00-463300	Telephone	592.60
04-4-20-00-463400	Water	186.08
04-4-51-50-492112	Jumpstart Weekend	94.90
04-4-51-50-492122	Adult Art	20.99
04-4-51-50-492196	Dog Park Passes	121.88
04-4-51-50-495155	Memory Cafe	200.00
04-4-53-50-492301	Kinder Kamp	490.61
04-4-53-50-492302	Adventure Camp	1,917.68
04-4-53-50-492307	Grove	312.95
04-4-53-50-492312	Sports Camp	3,965.78
04-4-53-50-495312	Sports Camp	162.50
04-4-54-00-441700	Service Agreement	1,045.28
04-4-54-00-441900	Rental Technical Support	1,980.00
04-4-54-00-442050	Building Maintenance Serv..	4,150.32
04-4-54-00-442250	Furnace Maintenance	89.00
04-4-54-00-442300	Pest Control	48.00
04-4-54-00-442650	Equipment Rental	280.65
04-4-54-00-452900	Rental Supplies	8,439.73
04-4-54-00-453350	Shop Supplies	449.18
04-4-54-00-456050	Building Repairs - Exterior	938.00
04-4-54-00-456100	Building Repairs - Interior	5,708.47
04-4-54-00-456150	Custodial Supplies	673.30
04-4-54-00-463100	Electric	2,733.88
04-4-54-00-463200	Gas - Heating	472.97
04-4-54-00-463400	Water	267.12
04-4-54-50-492408	Dance	19,833.35
04-4-54-50-492413	Winter Dance Show	721.85
04-4-54-50-492421	Theatre for Thought	65.40
04-4-54-50-492427	Childrens Theater - Spring	1,888.62
04-4-54-50-492429	Childrens Theater - Winter	101.14
04-4-54-50-492430	Broadway Bound	862.66
04-4-54-50-492432	Dance Team	809.03
04-4-54-50-492436	Children's Choir	54.78
04-4-54-50-492451	BG Singers	733.15
04-4-54-50-492455	Childrens Theater - Fall K	419.65

## Account Summary

Account Number	Account Name	Payment Amount
04-4-54-50-492457	Musical Production - Su...	4,716.72
04-4-54-50-492497	Adv. Theatre Co.	150.93
04-4-54-50-495427	Children's Theater - Spring	5,100.00
04-4-54-50-497430	Broadway Bound	1,445.35
04-4-54-50-497431	Dance Camp	688.00
04-4-54-50-497432	Dance Team	4,467.03
04-4-55-50-492508	Luncheons	280.38
04-4-55-50-492515	Council Funds	23.47
04-4-55-50-492516	Bingo Funds	982.93
04-4-55-50-492518	Lunch	311.38
04-4-55-50-492523	Senior Membership Dues	78.87
04-4-55-50-495504	Musical Monday	200.00
04-4-56-50-492625	Safety Town	328.50
04-4-56-50-495605	Computer Explorers	840.00
04-4-56-50-495654	Magic Class	431.20
04-4-57-50-492718	Soccer - Spring Youth Leag	1,666.86
04-4-57-50-494744	NFL	1,258.00
04-4-57-50-495718	Soccer - Spring Youth Leag	1,705.00
04-4-58-50-492802	Bunny Bonanza	19.15
04-4-58-50-492813	Lawn Chair Lyrics	25.00
04-4-58-50-492819	Uniquely Us	25.00
04-4-58-50-495825	BG Days	592.14
04-4-59-50-491903	Preschool	842.73
04-4-59-50-492901	Birthday Parties	1,425.96
04-4-59-50-492903	Preschool	1,535.43
04-4-59-50-495901	Birthday Parties	1,150.00
04-4-59-50-495904	Kid Rock	1,190.00
04-4-59-50-495915	Hands On Art	4,828.60
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insura	1,608.58
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431650	Staff Development	150.00
08-4-00-00-441250	Dues And Subscriptions	75.00
08-4-00-00-442300	Pest Control	84.00
08-4-00-00-456100	Building Interior	600.53
08-4-00-00-458160	Exhibit Supplies	375.82
08-4-00-00-463100	Electric	629.24
08-4-00-00-463200	Gas - Heating	417.95
08-4-00-00-463300	Telephone	295.40
08-4-00-00-463400	Water	57.79
08-4-00-00-475250	Equipment	80.00
08-4-00-00-475400	Grounds Maintenance	50,902.20
11-4-00-00-431100	Group Dental Insurance	111.45
11-4-00-00-431200	Group Health & Life Insura	2,784.73
11-4-00-00-431350	Vision Insurance	15.36
11-4-00-00-431650	Staff Development	1,547.68
11-4-00-00-441250	Dues And Subscriptions	31.95
11-4-00-00-441300	Physicals/EAP	129.24
11-4-00-00-441800	Contract Services	2,034.31
11-4-00-00-442200	Life Safety Services	1,290.94
11-4-00-00-442320	Facility & Environ. Risk M	856.66
11-4-00-00-452250	General Admin. Expense	116.98
11-4-00-00-452450	Office Supplies	155.10
11-4-00-00-458700	Safety Equipment	2,465.55
11-4-00-00-463300	Telephone	45.76
11-4-00-00-511120	Insurance Damage Deduct...	1,000.00
14-4-00-00-447100	NWSRA Assessment	155,391.98
15-4-00-00-475200	Maintenance Equipment	4,920.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
15-4-00-00-475350	MIS System	12,205.67
15-4-00-00-475400	Grounds Maintenance	5,100.00
15-4-00-00-533160	Mike Rylko Park	175,921.75
15-4-00-00-533470	Prairie Grove Park	52,595.14
15-4-00-00-533620	Willow Stream Park	276.00
15-4-00-00-533750	Community Arts Center	1,800.00
18-3-61-62-353100	Tripp Revenue	110.00
18-3-63-68-353100	Longfellow Revenue	67.50
18-4-00-00-431100	Group Dental Insurance	35.16
18-4-00-00-431200	Group Health & Life Insura	2,888.66
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431610	Program Development - Pt	652.69
18-4-00-00-441250	Dues And Subscriptions	21.98
18-4-00-00-452150	MIS Supplies	22.56
18-4-00-00-452450	Office Supplies	528.99
18-4-00-00-455350	Kid's Shirts	982.25
18-4-00-00-458050	First Aid Supplies	603.46
18-4-00-00-458150	Program Supplies	10,721.33
18-4-00-00-463300	Telephone	274.20
18-4-00-00-475250	Equipment	975.97
18-4-00-69-445600	Bus Rental	12,690.40
18-4-00-69-458500	Tickets	21,929.72
21-4-00-00-431100	Group Dental Insurance	508.34
21-4-00-00-431200	Group Health & Life Insura	18,709.55
21-4-00-00-431350	Vision Insurance	71.67
21-4-00-00-431660	Conferences/Seminars	195.00
21-4-00-00-431680	Employee Recognition	26.99
21-4-00-00-441360	Advertising	3,628.00
21-4-00-00-441400	License & Registration	486.00
21-4-00-00-441600	Printing	344.07
21-4-00-00-441800	Contract Services	1,940.80
21-4-00-00-442050	Building Maintenance	5,016.00
21-4-00-00-442150	Equipment Maintenance	90.12
21-4-00-00-442300	Pest Control	104.00
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443110	Equipment Svc. - Facility	444.88
21-4-00-00-443120	Equipment Svc. - Building	1,364.00
21-4-00-00-448200	Marketing - Special Events	398.80
21-4-00-00-452150	MIS Supplies	1,823.78
21-4-00-00-452450	Office Supplies	859.82
21-4-00-00-452600	Minor Equipment	99.90
21-4-00-00-453550	General Maintenance	1,088.71
21-4-00-00-453650	Plumbing, Hvac	1,328.49
21-4-00-00-455300	Uniforms	1,195.54
21-4-00-00-456110	Locker Room	1,741.10
21-4-00-00-456150	Custodial Supplies	3,726.16
21-4-00-00-456160	Laundry	1,760.00
21-4-00-00-456170	Linen Replacement	6,906.72
21-4-00-00-457210	Pool & Deck Maintenance	1,406.19
21-4-00-00-463100	Electric	13,135.11
21-4-00-00-463200	Gas - Heating	5,884.24
21-4-00-00-463300	Telephone	772.38
21-4-00-00-463400	Water	4,696.74
21-4-00-00-481500	Sales Tax Expense	13.00
21-4-35-00-495001	Fencing	6,499.00
	<b>Grand Total:</b>	<b>1,165,227.10</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
1,165,227.10  
**1,165,227.10**

**Grand Total:**

**Buffalo Grove Park District  
Financial Summary  
April 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
<b>Revenue</b>																	
Tax Receipts	98%	9,239,097	2,960,817	2,119,801	252,241	17,452	1,831,987	428,629	60,855	365,400	695,020			506,895			
Investment Income	1485%	89,110	89,110														
Bond Proceeds	81%	1,293,000										1,293,000					
Developer Donation	253%	253,059											253,059				
Grants	47%	200,000										200,000					
Rentals	158%	393,228		267,228													126,000
User Fees	98%	2,244,468		480,356													1,764,112
Concessions	192%	43,673		42,605													1,068
Transfers In	74%	602,979										284,792			230,413		87,774
Other	215%	135,853	21,349	54,137	296			43,614				8,067			2,227		6,163
Program Fees	104%	5,273,275		3,409,565	4,885									1,659,236			199,588
<b>Total Revenue</b>	<b>99%</b>	<b>19,767,741</b>	<b>3,071,276</b>	<b>6,373,693</b>	<b>257,422</b>	<b>17,452</b>	<b>1,831,987</b>	<b>472,243</b>	<b>60,855</b>	<b>365,400</b>	<b>695,020</b>	<b>1,785,859</b>	<b>253,059</b>	<b>506,895</b>	<b>1,661,463</b>	<b>230,413</b>	<b>2,184,705</b>
<b>Expenditures</b>																	
Salaries Full-Time	94%	4,252,993	1,629,384	1,759,557	205,468			81,208							99,496		477,880
Salaries Part-Time	82%	1,653,549	94,017	337,773	2,055										670,363		549,341
Fringe Benefits	95%	2,657,263	543,474	596,807	31,043			41,979		392,214				525,412	166,313		360,021
Contractual Services	99%	1,817,622	344,642	422,821	4,166	17,420		78,519			254,212	218,949			66,238		410,656
Commodities	80%	634,474	227,393	126,827	8,227			15,149							148,424		108,454
Utilities	78%	439,630	26,987	214,824	11,969			443							6,163		179,244
Capital Expenditures	48%	360,759	481		88,922			4,460				265,406			1,491		
Miscellaneous	100%	10,864		10,762													102
Program Expenses	89%	2,200,988		2,200,988													
Insurance	104%	300,042		709				299,333									
Debt Service	100%	2,033,759					1,803,346									230,413	
Park Projects	63%	1,355,330							14,702			1,340,628					
Transfers Out	74%	602,979		230,413									100,000		100,000		
<b>Total Expenditures</b>	<b>87%</b>	<b>18,320,251</b>	<b>2,866,378</b>	<b>5,901,480</b>	<b>351,848</b>	<b>17,420</b>	<b>1,803,346</b>	<b>521,090</b>	<b>14,702</b>	<b>392,214</b>	<b>426,778</b>	<b>1,824,982</b>	<b>100,000</b>	<b>525,412</b>	<b>1,258,489</b>	<b>230,413</b>	<b>2,085,698</b>
Net Income		1,447,490	204,898	472,213	(94,426)	32	28,641	(48,848)	46,153	(26,815)	268,242	(39,123)	153,059	(18,517)	402,974	0	99,007
Ending Fund Balance @ 4/30/2023		14,014,473	4,794,843	1,990,410	(37,235)	3,588	(35,736)	130,541	137,788	91,342	579,126	1,894,400	160,846	110,810	937,774	0	3,255,978
Ending Fund Balance @ 4/30/2022		11,249,298	4,736,189	1,716,167	(167,901)	4,368	(56,271)	190,476	93,455	124,721	315,074	1,884,546	7,788	139,518	568,123	0	1,693,044

**Note - As of 4/30/23, the District has received 99.09% of Cook tax extension and 99.62% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
April 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	
<b>Revenue</b>																
Tax Receipts	819,258	262,886	185,024	22,080	1,535	164,833	38,020	5,313	31,998	59,982		47,584				
Investment Income	13,815	13,815														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	53,234		45,234												8,000	
User Fees	160,529		14,860												145,669	
Concessions	595		468												127	
Transfers In	372,566									284,792					87,774	
Other	988	307	(2,005)							2,577			110			
Program Fees	388,991		194,996	1,346									176,682		15,967	
<b>Total Revenue</b>	<b>1,809,976</b>	<b>277,008</b>	<b>438,576</b>	<b>23,426</b>	<b>1,535</b>	<b>164,833</b>	<b>38,020</b>	<b>5,313</b>	<b>31,998</b>	<b>59,982</b>	<b>287,369</b>	<b>0</b>	<b>47,584</b>	<b>176,792</b>	<b>0</b>	<b>257,537</b>
<b>Expenditures</b>																
Salaries Full-Time	337,204	124,618	146,514	15,701			6,369						7,670		36,332	
Salaries Part-Time	137,696	4,149	19,149										67,261		47,138	
Fringe Benefits	218,179	48,911	50,501	1,761			7,057	26,691				38,007	15,541		29,711	
Contractual Services	246,680	36,068	52,005	159			18,099			72,381			12,946		55,022	
Commodities	118,194	21,820	38,330	976			9,691						33,810		13,567	
Utilities	9,652	2,522	24,194	1,448			46						274		(18,833)	
Capital Expenditures	81,643	215		50,982			1,150			28,320			976			
Miscellaneous	1,401		1,381												20	
Program Expenses	157,724		157,724												0	
Insurance	6,510						6,510									
Debt Service	0															
Park Projects	158,964									158,964						
Transfers Out	372,566										172,566	100,000	100,000			
<b>Total Expenditures</b>	<b>1,846,413</b>	<b>238,303</b>	<b>489,798</b>	<b>71,027</b>	<b>0</b>	<b>0</b>	<b>48,921</b>	<b>0</b>	<b>26,691</b>	<b>172,566</b>	<b>259,665</b>	<b>100,000</b>	<b>38,007</b>	<b>238,478</b>	<b>0</b>	<b>162,957</b>
<b>Net Income</b>	<b>(36,438)</b>	<b>38,705</b>	<b>(51,221)</b>	<b>(47,601)</b>	<b>1,535</b>	<b>164,833</b>	<b>(10,901)</b>	<b>5,313</b>	<b>5,307</b>	<b>(112,584)</b>	<b>27,704</b>	<b>(100,000)</b>	<b>9,578</b>	<b>(61,685)</b>	<b>0</b>	<b>94,579</b>

# Buffalo Grove Park District

## Funds on Hand

As of April 30, 2023

### Checking

Harris Bank	3,486,639.43
IL Liquid Asset Fund	285,534.60
IL Funds	424,281.07
Wintrust Money Market	1,646,277.18
- interest rate 4.98%	

Total Checking	<hr/> 5,842,732.28
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Total Funds on Hand	<hr/> <b>5,842,732.28</b> <hr/>
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Funds on Hand @ 4/30/2022	3,694,809.66
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**Buffalo Grove Park District  
Recreation Fund Summary  
April 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
<b>Revenue</b>															
Tax Receipts	2,119,801	2,119,801													
Rentals	267,228	40,866		(365)	19,422	3,649				203,657					
User Fees	480,356		26,515		38,251	415,590									
Concessions	42,605	27,703				14,902									
Transfer In	0														
Other	54,137	53,608				529									
Program Fees	3,409,565			255,861			70,596	45,111	903,740	917,349	19,753	65,677	404,007	143,065	584,407
<b>Total Revenue</b>	<b>6,373,693</b>	<b>2,241,978</b>	<b>26,515</b>	<b>255,496</b>	<b>57,673</b>	<b>434,670</b>	<b>70,596</b>	<b>45,111</b>	<b>903,740</b>	<b>1,121,007</b>	<b>19,753</b>	<b>65,677</b>	<b>404,007</b>	<b>143,065</b>	<b>584,407</b>
<b>Expenditures</b>															
Salaries Full-Time	1,759,557	1,726,565				32,992									
Salaries Part-Time	337,773	114,718	70,093	2,703	13,495	71,432			6,407	42,016					16,910
Fringe Benefits	596,807	593,146	2,679	655		327									
Instructors	1,226,148			205,718			27,452	10,062	351,632	330,244		2,706	6,626	6,300	285,407
Commodities	423,353	69,948	17,793	11,330	1,779	25,977	1,185	1,119	30,859	156,294	8,104	1,004	28,077	37,996	31,889
Awards	8,915							1,886					6,928	102	
Officials	1,040												1,040		
Contractual Services	881,631	404,709	3,982	6,273	844	7,014	13,429	13,124	31,289	89,360	4,490	34,529	178,750	58,386	35,454
Rentals	63,559								53,809	6,294				3,456	
Tickets & Admissions	145,989								82,594	63,395					
Utilities	214,824	115,657	15,404	33	17,524	34,427				31,778					
Capital Expenditures	0														
Insurance	709	709													
Miscellaneous	10,762	10,762													
Transfers Out	230,413	230,413													
<b>Total Expenditures</b>	<b>5,901,480</b>	<b>3,266,626</b>	<b>109,951</b>	<b>226,712</b>	<b>33,641</b>	<b>172,170</b>	<b>42,066</b>	<b>26,191</b>	<b>556,590</b>	<b>719,381</b>	<b>12,594</b>	<b>38,240</b>	<b>221,421</b>	<b>106,240</b>	<b>369,659</b>
<b>Net Income</b>	<b>472,213</b>	<b>(1,024,647)</b>	<b>(83,436)</b>	<b>28,784</b>	<b>24,031</b>	<b>262,500</b>	<b>28,531</b>	<b>18,920</b>	<b>347,150</b>	<b>401,625</b>	<b>7,159</b>	<b>27,437</b>	<b>182,586</b>	<b>36,824</b>	<b>214,748</b>

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	126,000	126,000				
User Fees	1,764,112	1,639,618	205	124,288		
Concessions	1,068				1,068	
Other	6,163	6,163				
Program Fees	199,588					199,588
Transfer In	87,774	87,774				
<b>Total Revenue</b>	<b>2,184,705</b>	<b>1,859,555</b>	<b>205</b>	<b>124,288</b>	<b>1,068</b>	<b>199,588</b>
<u>Expenditures</u>						
Salaries Full-Time	477,880	477,880				
Salaries Part-Time	549,341	383,089	1,658	65,495		99,099
Fringe Benefits	360,021	360,021				
Contractual Services	410,656	383,832				26,824
Commodities	108,454	108,454				
Program Expenses	0					
Utilities	179,244	179,244				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	102	102				
Transfers Out	0					
<b>Total Expenses</b>	<b>2,085,698</b>	<b>1,892,622</b>	<b>1,658</b>	<b>65,495</b>	<b>0</b>	<b>125,923</b>
<b>Net Income</b>	<b>99,007</b>	<b>(33,067)</b>	<b>(1,452)</b>	<b>58,793</b>	<b>1,068</b>	<b>73,665</b>

## May 2023 Refunds

Adventure Camp	\$4,050.75
Alcott Room Rental	\$600.00
Basketball Level One	\$189.00
BGFC Class	\$324.00
BGFC Group Lessons	\$846.38
BGFC Membership	\$562.71
BGFC Private Swim	\$572.00
BGFC Training	\$50.00
Bitty Ballet	\$75.00
Broadway Bound	\$573.20
CIT Program	\$1,000.00
Clubhouse	\$177.50
Cricket Camp	\$55.00
Cyclones	\$48.00
Cyclones Clinic/Hurricanes	\$2,090.00
Cyclones Group	\$21.00
Dance Camp	\$3,537.96
Drawing and Painting	\$151.20
Forever Fit	\$26.60
Fun and Games	\$1,048.30
Group Swim	\$74.00
Grove Camp	\$533.34
Grove/Sports Camp	\$1,926.64
Hands On Art	\$187.77
Hurricanes	\$463.05
Jazz One	\$90.00
Junior Tennis	\$155.00
Kid Rock	\$394.90
Kinder Kamp	\$946.67
Light, Blue and Royal Group	\$124.00
Little Munchkins	\$125.00
Magic Class	\$51.00
Mini Ninja Warriors	\$130.00
Navy, Gold Elite Group	\$56.00
Parent Tot Sports	\$54.17
Piano Lessons	\$140.00
Post Summer Camp	\$1,945.00
Pre Alpha One	\$248.00
Preschool	\$845.00
Private Swim	\$459.00
Quick Tennis 4-6	\$372.00
Robotics Academy	\$125.00

## May 2023 Refunds

Rock N Kids	\$12.16
Sports Camp	\$4,309.32
Star Makers Camp	\$842.66
Summer Swim Prep	\$147.00
Swimming Lessons	\$447.00
Tennis	\$112.00
Tot One Beg	\$238.00
Tot Rock	\$133.64
Travelin' Teens	\$1,017.32
Volleyball Skills	\$89.00
Water Polo	\$608.00
Total	<u>\$33,400.24</u>

Cancelled	126
Conflict	95
Deposit Return	6
Dissatisfied	2
Entry Error	10
Medical	4
Miscellaneous	1
Overpayment	2
Transfer	2
Total Transactions	<u>248</u>