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

\$1,590,462.85

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
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin	Employment Screening Svcs-Apr	Physicals/EAP	129.24
		Vendor 02026 - Accurate Employment Screening, LLC Total:	129.24
Vendor: 02106 - Affektive Software LLC d/b/a DigiQuatics			
Affektive Software LLC d/b/a Dig	Subscriptions 5/23-8/23 & 9/23	Dues and Subscriptions	812.79
		Vendor 02106 - Affektive Software LLC d/b/a DigiQuatics Total:	812.79
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,924.60
AFLAC	Insurance	Insurance After-Tax W/H	288.36
		Vendor 01612 - AFLAC Total:	2,212.96
Vendor: 02559 - AHW LLC			
AHW LLC	Riding Mower Maintenance	Riding Mower Maintenance	165.12
AHW LLC	Riding Mower Maintenance	Riding Mower Maintenance	121.29
	C C	Vendor 02559 - AHW LLC Total:	286.41
Vendor: 02650 - Air Filter Solutions, LLC			
Air Filter Solutions, LLC	Plumbing/HVAC	Plumbing, Hvac	1,328.49
		Vendor 02650 - Air Filter Solutions, LLC Total:	1,328.49
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Vendor: 02741 - AJU Consulting Inc.	Loundry Supplies	Laundry	1 200 00
AJU Consulting Inc. AJU Consulting Inc.	Laundry Supplies Laundry Supplies	Laundry Laundry	1,390.00 370.00
Alo consulting inc.	Launury Supplies	Vendor 02741 - AJU Consulting Inc. Total:	1,760.00
			1,700.00
Vendor: 02696 - Alliance Distribution Holdings Inc.	Current Marking Marking 50	Freedoment Core - Freedoment	444.00
Alliance Distribution Holdings In	Svc on Washing Machine-FC	Equipment Svc Facility	444.88 444.88
		Vendor 02696 - Alliance Distribution Holdings Inc. Total:	444.88
Vendor: 02709 - APEX Landscaping Inc.			
APEX Landscaping Inc.	Landscaping Svcs - April 2023	Landscaping Services	9,371.75
		Vendor 02709 - APEX Landscaping Inc. Total:	9,371.75
Vendor: 02073 - Arthur Clesen Inc			
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
		Vendor 02073 - Arthur Clesen Inc Total:	1,417.83
Vendor: 02638 - Becker Arena Products			
Becker Arena Products	2023-Rylko Park Improvement P		79,362.45
		Vendor 02638 - Becker Arena Products Total:	79,362.45
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,018.52
		Vendor 01632 - Bestco Hartford Total:	2,018.52
Vendor: 01502 - Beth Wanland			
Beth Wanland	Reimbursement Reiner Dedicat	Special Admin. Program	63.53
		Vendor 01502 - Beth Wanland Total:	63.53
Vendor: 01921 - BHFX Imaging LLC			
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
		Vendor 01921 - BHFX Imaging LLC Total:	453.48
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
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
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Vendor: 20236 - Computer Explorers Inventors Lab 3/23/23-4/20/23 Computer Explorers 840.00 Vendor 20236 - Computer Explorers 840.00 Vendor 20236 - Computer Explorers Total: 840.00 Vendor: 15356 - Connexion Electric for Nature Center Water Building Interior 147.64 Connexion Electric for Nature Center Water Building Interior 18.59 Vendor: 01085 - Constellation New Energy, Inc. Electric 18.69 Constellation New Energy, Inc. Electric 18.193 Constellation New Energy, Inc. Electric 13.153.11 Constellation New Energy, Inc. Electric 24.473 Constellation New Energy, Inc. Electric 24.373 Constellation New Energy, Inc. Electric 24.313 Constellation Ne	Comed	Electric-Bernard House		
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Vendor 02036 - Computer Explorers Total:840.00Vendor 15356 - ConnexionElectric for Nature Center WaterBuilding Interior147.64ConnexionElectric for Nature Center WaterBuilding Interior185.99Constellation New Energy, Inc.ElectricElectric318.93Constellation New Energy, Inc.ElectricElectric318.51Constellation New Energy, Inc.ElectricElectric131.51.11Constellation New Energy, Inc.ElectricElectric131.51.11Constellation New Energy, Inc.ElectricElectric234.73Constellation New Energy, Inc.ElectricElectric24.21Constellation New Energy, Inc.ElectricElectric24.91Constellation New Energy, Inc.ElectricElectric24.91Constellation New Energy, Inc.ElectricElectric24.92Constellation New Energy, Inc.ElectricElectric24.92Constellation New Energy, Inc.ElectricElectric<		Inventors Lab 3/23/23-4/20/23	Computer Explorers	840.00
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Constenation newLifergy-Gas Gas - Heating 1,966.30			-	
	Constellation Mewerlergy-Gas	Jas	Gas - neaufig	1,900.30

Board Report-May 22, 2023		Payment Dates: 4/20/202	23 - 5/17/2023
Vendor Name	Description (Item)	Account Name	Amount
Constellation NewEnergy-Gas	Gas	Gas - Heating	472.97
Constellation NewEnergy-Gas	Gas	Gas - Heating	417.95
		Wendor 01086 - Constellation NewEnergy-Gas Total:	17,329.31
Vendor: 16407 - Culvers Of Buffalo Grove			
Culvers Of Buffalo Grove	April Lunch Bunch	Lunch	111.38
		Vendor 16407 - Culvers Of Buffalo Grove Total:	111.38
Vendor: 02623 - Dearborn Life Insurance Company			
Dearborn Life Insurance Compa	Life & Vision Insurance	Section 125 W/H	168.26
Dearborn Life Insurance Compa	Life & Vision Insurance	Insurance After-Tax W/H	500.18
Dearborn Life Insurance Compa	Life & Vision Insurance	Group Health & Life Insura	149.43
Dearborn Life Insurance Compa	Life & Vision Insurance	Vision Insurance	119.55
Dearborn Life Insurance Compa	Life & Vision Insurance	Group Health & Life Insura	358.32
Dearborn Life Insurance Compa	Life & Vision Insurance	Vision Insurance	153.51
Dearborn Life Insurance Compa	Life & Vision Insurance	Group Health & Life Insura	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
		Vendor 02623 - Dearborn Life Insurance Company Total:	2,471.45
Vendor: 01437 - Debra Saper			
Debra Saper	Reimb for Cake-Joe	Employee Recognition	26.99
		Vendor 01437 - Debra Saper Total:	26.99
Vendor: 02697 - Douglas L Groot			
Douglas L Groot	Spring Flag Football Ref	NFL	74.00
Douglas L Groot	Spring Flag Football Ref	NFL	111.00
		Vendor 02697 - Douglas L Groot Total:	185.00
Vendor: 01809 - Drivers License Guide Company			
Drivers License Guide Company	1 Add'l 2023 ID Checking Guide	Dues And Subscriptions	31.95
		Vendor 01809 - Drivers License Guide Company Total:	31.95
Vendor: 01203 - Durabilt Fence Co.			
Durabilt Fence Co.	Repair J Jones Field Home Run	Fence Repairs	1,975.00
		Vendor 01203 - Durabilt Fence Co. Total:	1,975.00
Vendor: 01909 - E.A. de St. Aubin Nursery			
E.A. de St. Aubin Nursery	Tree's for Larry Reiner Arboret	Tree Maintenance	1,190.00
· · · · · · · · · · · · · · · · · · ·		Vendor 01909 - E.A. de St. Aubin Nursery Total:	1,190.00
Vendor: 01951 - Eco Clean Maintenance Inc.			-
Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA April	Cleaning Service	22,234.00
		Vendor 01951 - Eco Clean Maintenance Inc. Total:	22,234.00
Vanden 01776 Envision Haakkaana			
Vendor: 01776 - Envision Healthcare			1 1 20 11
Envision Healthcare		Group Health & Life Insura	1,129.11
Envision Healthcare Envision Healthcare		Group Health & Life Insura	2,923.54
	HRA HRA	Group Health & Life Insura	2,135.67
Envision Healthcare		Group Health & Life Insura	488.35
Envision Healthcare	HRA S125 DCA	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 Envision Healthcare	S125 DCA	Section 125 W/H	113.80 126.00
Envision Healthcare	Envision Fees - 4/23 Envision Fees - 4/23	Group Health & Life Insura	126.00
Envision Healthcare		Group Health & Life Insura	184.00 284.00
Envision Healthcare	Envision Fees - 4/23 Envision Fees - 4/23	Group Health & Life Insura Group Health & Life Insura	284.00 28.00
Envision Healthcare	Envision Fees - 4/23 Envision Fees - 4/23		28.00 14.00
	EIIVISIUII FEES - 4/23	Group Health & Life Insura	14.00

Vendor Name

Envision Healthcare Envision Healthcare

Vendor: 01429 - Euclid Managers

Euclid Managers

Vendor: 02632 - Fifth Third Bank

Fifth Third Bank Fifth Third Bank

Description (Item)

Envision Fees - 4/23 Envision Fees - 4/23 HRA HRA HRA HRA S125 DCA S125 FSA S125 DCA

Insurance

March 2023 P-Card Pymt IAPD Legislative Conference **Government Conference** Rotary Dues (Final thru May) Service Organization Dues (Rota... Internet-Alcott Internet-Alcott ICU Credits - Jacobson Legislative Reception Registrati... Legislative Reception & Confer... Office Storage Megan Baird Baby Gift Antonella Sympathy Gift **CPRP** Renewal FT Staff Meeting Fruit/Paper G... Coffee & Tissues Name Plates/Erika and Joe Water Cooler Portable Speakers for Alcott Office Storage Paper FOP Food FOP Food Bowling Job Posting Gift Cards **Facilities Online Training** Room for GLPTI Conference SFMA Membership TH Staff Dinner Arborist Memberships Shop Towel Rental Shop Towel Rental Tools Pest Control Multiple Buildings Pest Control Multiple Buildings **Dumpster Rental** Dumpster at CAC **Dumpster Rental** Scanner Rental Scanner Rental Scanner Rental Tire Sensor **Tune-up Parts** Motor Oil

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

Account Name	Amount
Group Health & Life Insura	16.00
Group Health & Life Insura	98.00
Group Health & Life Insura	1,810.17
Group Health & Life Insura	388.45
Group Health & Life Insura	2,848.74
Group Health & Life Insura	90.57
Group Health & Life Insura	1,026.50
Section 125 W/H	1.58
Section 125 W/H	1,577.74
Section 125 W/H	113.80
Vendor 01776 - Envision Healthcare Total:	25,849.72

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

Miccollanoous Possints	00 000 00
Miscellaneous Receipts Conferences/Seminars	90,000.00 216.00
Conferences/Seminars	216.00
•	344.73
Dues And Subscriptions Dues And Subscriptions	202.26
Consultants	202.28
Consultants	
	290.31
Commissioner Expense	-6.00
Commissioner Expense	146.00
Commissioner Expense	216.00
Copier Supplies	103.89
General Admin. Expense	87.18
General Admin. Expense	94.98
General Admin. Expense	70.00
General Admin. Expense	40.87
Office Supplies	62.84
Office Supplies	49.60
Office Supplies	30.79
Office Supplies	373.98
Office Supplies	84.91
Paper	146.93
Special Admin. Program	35.93
Special Admin. Program	31.13
Staff Development	223.20
Staff Development	180.00
Staff Development	30.00
Conferences/Seminars	1,914.00
Conferences/Seminars	182.00
Dues And Subscriptions	130.00
Dues And Subscriptions	26.55
License & Registration	190.00
Service Agreement	45.90
Service Agreement	45.90
Building Maintenance	80.71
Pest Control	29.00
Pest Control	29.00
Refuse Disposal	606.16
Refuse Disposal	123.60
Refuse Disposal	92.70
Office Supplies	100.00
Office Supplies	772.50
Office Supplies	103.00
Major Equipment Repair	50.00
Major Equipment Repair	115.95
Oil & Grease	207.00

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

Board Report-May 22, 2023

Vendor Name

Fifth Third Bank Fifth Third Bank

Turf Tires Brake Parts Cleaner Auto Grease **Tennis Nets** Hardware **Tennis Nets** Tire Install Turf Tires/Install Lunchroom Supplies Measuring Set Laser Pointer Boot/Electric Cord-Chop Saw Redi Driver Repair Kit Tire Repair Kit Blue Tooth Radio Inner Tie Rod Inner Tie Rod Fuel Cap Tire Sensor Tire Repair Supply/12v Outlet Inner Tie Rod Inner Tie Rod Ipass Replenish Back Pack Sprayers Meter Seeds Seeds Hardware String Line Fence Hardware Fence Hardware Boots Paint/Emmerich Safety Stickers Internet-Emmerich Jumper Box Drazner Garage Thread File P Card Fifth Third FOP Trivia Event Duplicate Charge-will be refund... FOP Senior Expo Gift Cards Trivia - Food Utensils FOP Senior Expo Balloons/Poster Ice Cream Supplies FOP Senior Expo Items Theatre Chair Name Plate FOP Senior Expo Lunches - Extra FOP Senior Expo Lunches Trivia Supplies/Decorations Sternos - Food Supplies The Concert/Trivia Night Tix Fees FOP Senior Expo Items Trivia Snacks/Water Trivia Snacks/Candy Ice Cream Supplies Social Committee Park Pursuit - Team 2 Legislative Conference Legislative Conference Registrat... **CPRE Exam**

Description (Item)

Account Name	Amount
Oil & Grease	758.10
Oil & Grease	60.00
Oil & Grease	56.13
Park Equip. Maint. & Repai	500.58
Park Equip. Maint. & Repai	187.76
Park Equip. Maint. & Repai	166.86
Riding Mower Maintenance	19.50
Riding Mower Maintenance	59.00
Shop Supplies	293.30
Shop Supplies	46.94
Shop Supplies	25.98
Small Equipment Maintenanc	21.57
Small Equipment Maintenanc	75.00
Small Equipment Maintenanc	43.95
Tractor Maintenance	23.99
Vehicle Maintenance	138.77
Vehicle Maintenance	110.97
Vehicle Maintenance	27.88
Vehicle Maintenance	50.00
Vehicle Maintenance	32.27
Vehicle Maintenance	-110.97
Vehicle Maintenance	-138.77
Vehicle Maintenance	100.00
Landscape Tools	299.87
Landscape Tools	20.98
Plantings	259.94
Plantings Ball Diamond Maintenance	199.75 143.82
Ball Diamond Maintenance	143.82
Fence Repairs	75.99
Fence Repairs	57.94
Uniforms	96.29
Building Interior	170.42
Safety Equipment	31.72
Telephone	208.31
Machines & Tools	169.99
Machines & Tools	21.34
Miscellaneous Receipts	-90,000.00
Miscellaneous Receipts	100.00
Miscellaneous Receipts	123.15
Friends Of The Park	100.00
Friends Of The Park	25.00
Friends Of The Park	15.50
Friends Of The Park	14.95
Friends Of The Park	12.98
Friends Of The Park	8.75
Friends Of The Park	206.70
Friends Of The Park	1,862.00
Friends Of The Park	141.46
Friends Of The Park	45.92
Friends Of The Park	197.80
Friends Of The Park	59.97
Friends Of The Park Friends Of The Park	86.82
	101.26
Friends Of The Park Staff Development	51.45 39.00
Conferences/Seminars	39.00 165.00
Conferences/Seminars	216.00
Conferences/Seminars	531.00
Conferences/Seminars	345.00
comerchecs/semillars	545.00

Vendor Name

Fifth Third Bank Fifth Third Bank

Description (Item)

Park Pursuit - Team 1 Jenn's 5-Year Gift **Employee Recognition Employee Recognition Employee Recognition Employee Recognition Employee Recognition** Gsuite Accounts Zoom Accounts Zoom Accounts Apple Storage **Constant Contact** Apple Storage **Constant Contact** Jenn Foreman CPRP Basset (TIPS) Certification Job Posting Annual Fee Monthly Fee Monthly Fee Monthly Fee Subscription **Copier Fees Copier Fees** Pest Control Multiple Buildings Internet-Alcott Internet-Alcott Version2 Shipping CPU Domain Renewal Bulk Mail Permit Fee Stevenson Student Visit Lunch Gen Admin Postage 4/17-7/16 **Business Cards** Ink for HP Poster Printer Paper for HP Poster Printer Water Cooler Coffee & Tissues Paper **Concession Supplies** Liquor Frames Sponsor Lunch Sponsor Lunch Paper Towels **Door Stickers** Map - Welcome Packet Palm Top Projector Safety Town Supplies Electric-505 Windover Cir Electric - 505 Windover Circle Internet-Emmerich Internet-Main Internet-Main **TIG** Return Swimming Pool License WS

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

	0, 1, 1010
Account Name	Amount
Conferences/Seminars	165.00
Employee Recognition	378.00
Employee Recognition	149.99
Employee Recognition	102.31
Employee Recognition	39.98
Employee Recognition	-179.99
Employee Recognition	179.99
Dues And Subscriptions	514.83
Dues And Subscriptions	156.32
Dues And Subscriptions	156.32
Dues And Subscriptions	0.99
Dues And Subscriptions	118.75
Dues And Subscriptions	0.99
Dues And Subscriptions	118.75
Dues And Subscriptions	70.00
Dues And Subscriptions	9.95
Employment Ads	305.00
Advertising	163.27
Advertising	11.99
Advertising	324.96
Advertising	324.96
Service Agreement	949.00
Service Agreement	91.39
Service Agreement	201.75
Pest Control	80.00
Pest Control	80.00
Pest Control	45.00
Pest Control	42.00
Pest Control	42.00
Pest Control	45.00
Architects, Consultants, E	193.54
Architects, Consultants, E	193.54
Architects, Consultants, E	15.00
MIS Supplies	31.90
General Admin. Expense	290.00
General Admin. Expense	71.46
General Admin. Expense	26.81
General Admin. Expense	400.75
Office Supplies	33.11
Office Supplies	158.40
Office Supplies	630.76
Office Supplies	86.21
Office Supplies	127.58
Paper	272.87
Concession Supplies	465.38
Alcohol Purchases	104.94
Sponsorship Expenses	62.64
Sponsorship Expenses	183.29
Custodial Supplies	225.78
Custodial Supplies	16.90
Public Information	1,312.50
Recreation Equipment	424.98
Recreation Equipment	300.58
Electric	20.68
Electric	20.90
Telephone	195.00
Telephone	220.34
Telephone	220.34 12.73
Telephone	
Dues And Subscriptions	364.00

Vendor Name

Fifth Third Bank Fifth Third Bank

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

Supplies for Sean Supplies for Jenn Supplies for Sean Bird Barrier WS Pool Flash Drive for AED Batteries for Manikin Batteries for AED Banquet for Swim Team Hospitality/Supplies for Swim ... **Return of Unused Concessions** Medals for Banquet Hospitality for Swim Meet **Ribbons for Swim Team** Supplies for Swim Meet Hospitality for Swim Meet Hospitality for Swim Meet Supplies for Banquet Swim Lesson Supplies Swimming Pool License S&P Pest Control Multiple Buildings Pest Control Multiple Buildings Staff Dinner Sirius XM **Gsuite Accounts** Pest Control Multiple Buildings Pest Control Multiple Buildings Printer Ink Sirrus XM Office Supplies Office Supplies Office Supplies Office Supplies Water Cooler TrackTee Parts Internet-Main Internet-Main Paint Thinner for Drawing and P... Oil Color Dog Tags - Dog Park Memory Caf? Entertainment Scissors and Markers Pencil Boxes for Supplies GeoFencing GeoFencing GeoFencing GeoFencing GeoFencing GeoFencing Geofencing Adv Geofencing Adv GeoFencing GeoFencing GeoFencing GeoFencing Desk Organizer Geofencing Adv Crayons Highlighters, Pens and Tape Lanyard Kids, Construction Pape... Geofencing Adv

Description (Item)

Account Name	Amount
PT Staff Development	8.82
PT Staff Development	6.99
PT Staff Development	35.71
Building Maintenance	732.73
First Aid Supplies	11.89
First Aid Supplies	21.64
First Aid Supplies	11.02
Swim Team	1,523.50
Swim Team	506.82
Swim Team	-223.78
Swim Team	277.62
Swim Team	148.43
Swim Team	101.08
Swim Team	2.99
Swim Team	65.60
Swim Team	33.50
Swim Team	47.23
Early Childhood Aquatics	157.45
Dues & Subscriptions Pest Control	242.00
Pest Control	42.00 42.00
Program Development - Pt	27.33
Dues And Subscriptions	27.33
Dues And Subscriptions	480.00
Pest Control	430.00
Pest Control	42.00
MIS Supplies	66.99
MIS Supplies	26.95
Office Supplies	27.98
Office Supplies	32.58
Office Supplies	155.97
Office Supplies	245.13
Vending Supplies	123.15
Building Interior	400.00
Telephone	296.30
Telephone	296.30
Jumpstart Weekend	94.90
Adult Art	20.99
Dog Park Passes	121.88
Memory Cafe	200.00
Kinder Kamp	451.05
Kinder Kamp	39.56
Adventure Camp	16.72
Adventure Camp	15.66
Adventure Camp	15.28
Adventure Camp	15.68 15.81
Adventure Camp Adventure Camp	15.81
Adventure Camp	13.38
Adventure Camp	12.92
Adventure Camp	14.01
Adventure Camp	14.68
Adventure Camp	15.09
Adventure Camp	15.11
Adventure Camp	23.45
Adventure Camp	22.44
Adventure Camp	329.94
Adventure Camp	314.66
Adventure Camp	282.84
Adventure Camp	12.55

Vendor Name

Fifth Third Bank Fifth Third Bank

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

		0, _0_0
Description (Item)	Account Name	Amount
Desk Organizer, Came Broken	Adventure Camp	11.19
Supplies	Adventure Camp	9.99
Folders	Adventure Camp	8.99
Geofencing Adv	Adventure Camp	2.89
Refund for Organizer	Adventure Camp	-11.19
GeoFencing	Adventure Camp	15.52
Supplies	Adventure Camp	76.12
Supplies	Adventure Camp	26.94
Lanyard Kits	Adventure Camp	119.82
GeoFencing	Adventure Camp	16.71
Geofencing Adv	Adventure Camp	16.69
GeoFencing	Adventure Camp	16.27
GeoFencing	Adventure Camp	16.14
GeoFencing	Adventure Camp	16.04
Geofencing Adv	Adventure Camp	17.17
GeoFencing	Adventure Camp	17.16
Chalk	Adventure Camp	89.00
GeoFencing	Adventure Camp	16.97
GeoFencing	Adventure Camp	16.86
GeoFencing	Adventure Camp	16.73
Laptop Case	Adventure Camp	16.99
Geofencing Adv	Adventure Camp	17.83
GeoFencing	Adventure Camp	18.09
GeoFencing	Adventure Camp	18.02
Geofencing Adv	Adventure Camp	18.59
GeoFencing	Adventure Camp	18.66
GeoFencing	Adventure Camp	18.80
GeoFencing	Adventure Camp	18.19
Geofencing Adv	Adventure Camp	17.19
GeoFencing	Adventure Camp	17.23
GeoFencing	Adventure Camp	17.35
GeoFencing	Adventure Camp	17.77
Geofencing Adv	Adventure Camp	21.43
Hole Punch	Grove	8.79
Planner- for Year	Grove Grove	9.98 12.97
Calculator	Grove	15.02
Laptop Case Glue Bottles and Glue Sticks	Grove	83.63
Construction Paper	Grove	182.56
Sports Camp Supplies	Sports Camp	6.48
Geofencing Sport	Sports Camp	14.03
Geofencing Sport	Sports Camp	13.98
Geofencing Sport	Sports Camp	19.17
Sports Camp Supplies	Sports Camp	274.38
Sports Camp Supplies	Sports Camp	171.16
Camp Supplies	Sports Camp	80.70
Camp Field Trip Deposit	Sports Camp	540.00
Geofencing Sport	Sports Camp	16.89
Geofencing Sport	Sports Camp	17.24
Geofencing Sport	Sports Camp	19.79
Geofencing Sport	Sports Camp	20.72
Camp Supplies	Sports Camp	62.99
Sports Camp Supplies	Sports Camp	1,841.10
Sports Camp Field Trip	Sports Camp	420.00
Geofencing Sport	Sports Camp	16.88
Geofencing Sport	Sports Camp	15.91
Geofencing Sport	Sports Camp	16.85
Sports Camp Supplies	Sports Camp	397.51
Internet-CAC	Service Agreement	522.64
Internet-CAC	Service Agreement	522.64

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

Board Report-May 22, 2023

Vendor Name

Fifth Third Bank Fifth Third Bank

Description (Item)
Vinyl Floor Roller
Paint/CAC
A/P Batteries CAC
Pest Control Multiple Buildings
Equipment Rental
CAC Ice Rental
CAC Ice Rental
Rental Supplies
Rental Supplies
CAC Scene Shop Supplies
Replacement Batteries
Rubber Baseboard-CAC
Recital Costumes
Recital Music
Recital Costumes
Studio Supplies
Recital Costumes
Recital Tights
Recital Costumes
Recital Music
Recital Costumes
Recital Music
Company Trip Meeting
Recital Music
Recital Costumes
Recital Music
Recital Costumes
Dance Floor CAC

Recital Costumes

Extra Script Fees

Concessions

Winter Dance Show Fees

Theater for Thought Tix Fees

Spring Theater Concessions

Spring Theater Costumes

Spring Theater Concessions

Spring Theater Concessions

Spring Theater Costumes

Spring Theater Hair & Make-Up

Account Name	Amount
Building Maintenance Service	293.46
Building Maintenance Service	209.42
Furnace Maintenance	89.00
Pest Control	48.00
Equipment Rental	123.15
Equipment Rental	78.75
Equipment Rental	78.75
Rental Supplies	1,231.14
Rental Supplies	7,208.59
Shop Supplies	449.18
Custodial Supplies	673.30
Dance	1,464.00
Dance	69.98
Dance	85.90
Dance	97.96
Dance	119.38
Dance	22.46
Dance	34.99
Dance	34.99
Dance	37.61
Dance	0.99 39.98
Dance Dance	59.98
Dance	18.98
Dance	19.99
Dance	19.99
Dance	63.03
Dance	55.96
Dance	206.84
Dance	199.90
Dance	946.82
Dance	11.99
Dance	1.29
Dance	19.99
Dance	1.29
Dance	229.12
Dance	1.29
Dance	213.34
Dance	239.26
Dance	300.53 382.12
Dance Dance	382.12 387.54
Dance	129.00
Dance	129.33
Dance	132.50
Dance	164.95
Dance	1.29
Dance	20.99
Dance	11,869.71
Dance	21.99
Winter Dance Show	721.85
Theatre for Thought	65.40
Childrens Theater - Spring	29.87
Childrens Theater - Spring	45.00
Childrens Theater - Spring	17.22
Childrens Theater - Spring	29.23
Childrens Theater - Spring	22.99
Childrens Theater - Spring	44.40
Childrens Theater - Spring	19.99
Childrens Theater - Spring	42.17

Vendor Name

Fifth Third Bank Fifth Third Bank

Description (Item)

Spring Theater Costumes Spring Theater Costumes Spring Theater Costumes Perusal Fee Spring Theater Concessions Spring Theater Costumes Spring Theater Costumes spring theater lobby supplies Spring Theater Costumes Spring Theater Costumes Spring Theater Costumes Spring Theater Misc. Supplies Spring Theater Costumes Spring Theater Concessions Concessions Spring Theater Costumes **Production Supplies** Spring Theater Costumes Extra Batteries Concessions Supplies Supplies (JH) Supplies Supplies (JH) Supplies Supplies Supplies (JH) Supplies Supplies Hotel at Competition Hotel at Competition Hotel at Competition **Company Trip Meeting** Sheet Music Purchase Sheet Music Purchase Show Choir Tix Fees **BG Singers Sheet Music BG Singers Sheet Music BG Singers Sheet Music BG Singers Sheet Music BG Singers Sheet Music** Fall CT Tix Fees Licensing Fees - Summer Musical Licensing Fees - Summer Musical Script Fees - Summer Musical (JH) Lock in (JH) Lock in (JH) Lock in (JH) Lock in (JH) Field Trip (JH) Field Trip Camp Deposit (JH) Field Trip (JH) Field Trip (JH) Field Trip (JH) Field Trip Additional Competition Routine Dance Convention Additional Competition Routine Deposit for Boomers Game

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

Account Name	Amount
Childrens Theater - Spring	14.71
Childrens Theater - Spring	17.58
Childrens Theater - Spring	40.93
Childrens Theater - Spring	8.99
Childrens Theater - Spring	199.56
Childrens Theater - Spring	277.43
Childrens Theater - Spring	12.98
Childrens Theater - Spring	12.68
Childrens Theater - Spring	51.16
Childrens Theater - Spring	72.90
Childrens Theater - Spring	81.44
Childrens Theater - Spring	121.52
Childrens Theater - Spring	152.55
Childrens Theater - Spring	29.99
Childrens Theater - Spring	155.89
Childrens Theater - Spring	36.80
Childrens Theater - Spring	46.08
Childrens Theater - Spring	19.96
Childrens Theater - Winter	40.16
Childrens Theater - Winter	60.98
Broadway Bound	258.45
Broadway Bound	33.52
Broadway Bound	121.84
Broadway Bound	24.99
Broadway Bound	21.45
Broadway Bound	20.97
Broadway Bound	19.46
Broadway Bound	11.99
Broadway Bound	24.99
Dance Team	344.52
Dance Team	253.00
Dance Team	151.51
Dance Team	60.00
Children's Choir	5.79
Children's Choir	5.79
Children's Choir	43.20
BG Singers	215.69
BG Singers	11.50
BG Singers	15.20
BG Singers	44.00
BG Singers	446.76
Childrens Theater - Fall K	419.65
Musical Production - Summe	810.00
Musical Production - Summe	3,657.97
Musical Production - Summe	248.75
Adv. Theatre Co.	27.00
Adv. Theatre Co.	15.49
Adv. Theatre Co.	73.93
Adv. Theatre Co.	34.51
Broadway Bound	1,088.37
Broadway Bound	256.98
Broadway Bound	100.00
Dance Camp	288.00
Dance Camp	200.00
Dance Camp	100.00
Dance Camp	100.00
Dance Team	29.55
Dance Team	4,060.00
Dance Team	167.48
Dance Team	210.00

Vendor Name

Fifth Third Bank Fifth Third Bank

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

April- Birthday Cookies	
April- birthuay cookies	
Spring Fling- D?cor	
Spring Fling- D?cor & Raffle	
Lunch Bunch	
April Luncheon	
Expo Snacks	
Expo D?cor	
Bingo Prize Cards	
Bingo Board Repairs	
104th Bday Cake	
Bday Cookies	
Bingo Prize Cards	
Bingo Prize Cards	
Luncheon Entertainment	
Cups for Seniors	
Coffee for Seniors	
March- Entertainer	
Safe Sitter Books	
	n
Volunteer Coaching Certificatio	
Soccer Goal Warning Stickers Soccer Field Supplies	
Volunteer Coaching Certificatio	
Soccer Field/Coach Supplies	
Volunteer Coaching Certificatio	
Volunteer Coaching Certificatio	
Volunteer Coaching Certificatio	n
Event supplies - Scotch Dots	
Event supplies - Craft Sticks	
BG Days Website Hosting - 2 Ye	
School Supplies	
School Supplies - Laminator Filr	n
School Supplies	
School Supplies	
Birthday Bonanza Supplies	
Birthday Bonanza Supplies	
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Birthday Bonanza Supplies Birthday Bonanza Supplies	

Description (Item)

Payment Dates: 4/20/2025	- 5/17/2025
Account Name	Amount
Luncheons	7.00
Luncheons	23.75
Luncheons	26.25
Luncheons	110.37
Luncheons	113.01
Council Funds	9.49
Council Funds	13.98
Bingo Funds	135.00
Bingo Funds	131.50
Bingo Funds	37.99
Bingo Funds	13.44
Bingo Funds	500.00 165.00
Bingo Funds Lunch	200.00
Senior Membership Dues	36.99
Senior Membership Dues	41.88
Musical Monday	200.00
Safety Town	328.50
Soccer - Spring Youth Leag	20.00
Soccer - Spring Youth Leag	13.90
Soccer - Spring Youth Leag	6.99
Soccer - Spring Youth Leag	20.00
Soccer - Spring Youth Leag	40.97
Soccer - Spring Youth Leag	160.00
Soccer - Spring Youth Leag	80.00
Soccer - Spring Youth Leag	5.00
Bunny Bonanza	8.38
Bunny Bonanza	10.77
BG Days	592.14
Preschool	5.96
Preschool	6.84
Preschool	24.53
Preschool	128.17
Preschool Preschool	145.91
Preschool	201.89 205.99
Preschool	123.44
Birthday Parties	70.12
Birthday Parties	63.96
Birthday Parties	25.28
Birthday Parties	140.90
Birthday Parties	0.99
Birthday Parties	34.50
Birthday Parties	23.00
Birthday Parties	23.42
Birthday Parties	23.55
Birthday Parties	0.99
Birthday Parties	31.38
Birthday Parties	74.97
Birthday Parties	-9.95
Birthday Parties	92.99
Birthday Parties	-13.41
Birthday Parties	-2.98
Birthday Parties	98.95
Birthday Parties	37.25
Birthday Parties	30.39
Birthday Parties	29.33
Birthday Parties	27.92
Birthday Parties	39.25 39.58
Birthday Parties	39.58

Vendor Name

Fifth Third Bank Fifth Third Bank

Description (Item)

Birthday Bonanza Supplies **Birthday Bonanza Supplies** Birthday Bonanza Supplies **Birthday Bonanza Supplies** Birthday Bonanza Supplies **School Supplies School Supplies** School Supplies **Program Supplies** Diana Phone **Program Supplies** Phone Storage **School Supplies Program Supplies Program Supplies Program Supplies School Supplies** Office Supplies School Supplies **Program Supplies** Staff Meeting Supplies School Supplies School Supplies **Program Supplies School Supplies Program Supplies School Supplies** Get Well Present for Participant Contractor 2 Fees for State Conference Annual Dues Pest Control Multiple Buildings Pest Control Multiple Buildings Light Relay Exhibit Cases Exhibit Foam Core Fabric for Scout Program For Fixing Cow & Exhibit For Wedding Exhibit Cake Topper for Exhibit

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

Account Name	Amount
Birthday Parties	47.66
Birthday Parties	54.72
Birthday Parties	57.96
Birthday Parties	80.45
Birthday Parties	3.76
Birthday Parties	13.41
Birthday Parties	17.98
Birthday Parties	7.61
Birthday Parties	2.98
Birthday Parties	1.29
Birthday Parties	1.29
Birthday Parties	1.29
Birthday Parties	16.73
Birthday Parties	14.27
Birthday Parties	13.76
Birthday Parties	24.00
Birthday Parties	23.00
Birthday Parties	22.84 8.00
Birthday Parties Birthday Parties	20.15
Birthday Parties	20.15
Birthday Parties	19.98
Birthday Parties	25.00
Birthday Parties	24.95
Birthday Parties	20.50
Preschool	380.66
Preschool	-9.99
Preschool	266.41
Preschool	59.02
Preschool	0.99
Preschool	7.94
Preschool	0.99
Preschool	6.79
Preschool	6.95
Preschool	54.20
Preschool	27.98
Preschool	35.96
Preschool	33.59
Preschool Preschool	496.21 17.34
Preschool	17.34
Preschool	29.55
Preschool	12.97
Preschool	10.14
Preschool	9.03
Preschool	8.27
Preschool	37.03
Preschool	27.51
Kid Rock	1,190.00
Staff Development	150.00
Dues And Subscriptions	75.00
Pest Control	42.00
Pest Control	42.00
Building Interior	47.72
Building Interior	552.81
Exhibit Supplies	235.97
Exhibit Supplies	63.70
Exhibit Supplies	50.18
Exhibit Supplies	9.49 8 99
Exhibit Supplies	8.99

Vendor Name

Fifth Third Bank Fifth Third Bank

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

Description (Item)
Girl Scout Supplies
Internet-Main
Internet-Main
Museum Battery
Lock Out Safety Steering Cover
Training Lunch
Training Lunch
Training Supplies
First Aid Supplies
Risk Management Training
Lock Out Safety Steering Cover
PDRMA RMI - Jenn Foreman
Risk Manager Code - Supplies fo
CPR/AED Instructor Course
Training Supplies PPE
PPE
JCI Security
Step Stool Ladders
Sample Ladder
Sample Ladder
Office Supplies
Office Supplies
First Aid Supplies
First Aid Supplies
Phone Storage
Phone Storage
VW Tiguan Auto Body Newstripe 4600sp Line Striper
USBC Power Cords
Keyboard
iPhone Cases
Charging station
HDMI Adapter
External CD R/W Player
Laptop - Staff EQ
iPad Pro 12.9 - Staff ES
Charge Station and Cords
Laptop - Parks Maloney
Charge Station and Cords
8Port Switch
PDF Converter
Hard Drive Eraser
Power Strips
USB-C Compact Adapter
5pack Lightning Cords HDMI Adapter
PDF Converter
5pack Lightning Cords
Touch Keyboard Case iPad
Rylko Container Build
Rylko Container Build
Rylko Container Build
Part-Time Staff Development

	5, 17, 2025
Account Name	Amount
Exhibit Supplies	7.49
Telephone	116.85
Telephone	116.85
Equipment	80.00
Staff Development	-77.74
Staff Development	782.35
Staff Development	186.61
Staff Development	150.00
Staff Development	133.00
Staff Development	90.94
Staff Development	77.74
Staff Development	35.00
Staff Development	24.50
Staff Development	80.00
Staff Development	15.85
Contract Services	131.08
Contract Services	261.90
Life Safety Services	159.31
Life Safety Services	185.70
Life Safety Services	185.70
Life Safety Services	185.70
Life Safety Services	192.27
Life Safety Services	226.25
Life Safety Services	156.01
Facility & Environ. Risk M	856.66
General Admin. Expense	71.99
General Admin. Expense	44.99
Office Supplies	14.85
Office Supplies	51.01
Safety Equipment	2,152.41
Safety Equipment	106.02
Telephone	0.99
Telephone	0.99
Insurance Damage Deductibl	1,000.00
Maintenance Equipment	4,920.00
MIS System	119.00
MIS System	34.99 29.97
MIS System MIS System	29.97
MIS System	27.99
MIS System	18.38
MIS System	838.00
MIS System	999.00
MIS System	50.78
MIS System	2,693.52
MIS System	37.78
MIS System	143.00
MIS System	137.79
MIS System	82.37
MIS System	49.97
MIS System	59.00
MIS System	7.24
MIS System	15.99
MIS System	-7.80
MIS System	27.99
MIS System	229.95
Mike Rylko Park	5,000.00
Mike Rylko Park	9,000.00
Mike Rylko Park	6,000.00
Program Development - Pt	518.40

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

Board Report-May 22, 2023

Vendor Name

Fifth Third Bank Fifth Third Bank

Description (Item)

Clubhouse Supplies **Dues & Subscriptions Dues & Subscriptions** MIS Office Supplies Office Supplies Office Supplies Water Cooler Office Supplies Office Supplies Office Supplies **Clubhouse Field Trip Shirts First Aid Supplies** Supplies Supplies Supplies Supplies **Clubhouse Supplies Clubhouse Supplies Clubhouse Supplies Clubhouse Supplies** Supplies Supplies **Clubhouse Supplies Clubhouse Program Supplies** Supplies **Clubhouse Supplies** Supplies **Clubhouse Supplies Clubhouse Supplies** Supplies Equipment Equipment Equipment **Clubhouse Fieldtrip** Tickets **Clubhouse Fieldtrip** Tickets Tickets Monthly Fee

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

Vendor Name

Fifth Third Bank Fifth Third Bank

Vendor: 00887 - Fiore Nursery and Landscape Supply

Fiore Nursery and Landscape S... Fiore Nursery and Landscape S...

Vendor: 00912 - First Student, Inc.

First Student, Inc.
First Student, Inc.

Description (Item)

Fitness Center App **Fitness Center App** GeoFencing Geofencing Swimming Pool License BGFC Re-print of FC App Cards Internet-Main Internet-Main Water Cooler Break Room Batteries Fitness and Facility Pest Control Multiple Buildings MAD Fruit, Water, Creamer Member Rewards Program - Gift.. Star SP742ME Receipt Printer Stylus Pen for iPad (returned be ... iCapture at FC GroupExPro GroupExPro Keyboard Case for iPad iPad Pencil (didn?t work return... **Returned Stylus Pen** Star SP742ME Receipt Printer Copy Paper Register tape Front Desk Laminating Sheets 9x12 Presentation Clicker Resistance Bands for Group Ex Wall Hooks **First-Aid Supplies** Locker Door Handles **Coax Cable Fittings Roller Blind Parts NWSRA Roller Blind Parts NWSRA CO2** Pool Chemicals **CO2** Pool Chemicals

Plantings for Reiner Park Sign Plantings for Reiner Park Sign

Field Trip Bus 03/24/23 Field Trip Bus 03/27/23 Field Trip Bus 03/03/23 Field Trip Bus 03/29/23 Field Trip Bus 03/30/23 Field Trip Bus 03/31/23 Field Trip Bus 04/04/23 Field Trip Bus 04/07/23 Field Trip Bus 03/06/23 Field Trip Bus 03/17/23 Field Trip Bus 03/03/23

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

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Account Name	Amount
Advertising	359.00
Advertising	359.00
Advertising	750.00
Advertising	750.00
License & Registration	486.00
Printing	344.07
Contract Services	919.42
Contract Services	919.47
Contract Services	73.78
Equipment Maintenance	90.12
Pest Control	104.00
Marketing - Special Events	348.80
Marketing - Special Events	50.00
MIS Supplies	309.00
MIS Supplies	21.99
MIS Supplies	300.00
MIS Supplies	129.90
MIS Supplies	129.90
MIS Supplies	55.99
MIS Supplies	24.99
MIS Supplies	-21.99
MIS Supplies	309.00
Office Supplies	644.90
Office Supplies	176.99
Office Supplies	25.19
Office Supplies	12.74
Minor Equipment	99.90
General Maintenance	212.96
General Maintenance	666.02
General Maintenance	20.80
General Maintenance	24.97
General Maintenance	58.99
General Maintenance	5.99
Pool & Deck Maintenance	119.54
Pool & Deck Maintenance	133.90
Pool & Deck Maintenance	250.45
Pool & Deck Maintenance	334.58
Pool & Deck Maintenance	448.18
Pool & Deck Maintenance	119.54
Vendor 02632 - Fifth Third Bank Total:	175,620.54

Plantings	869.95
Plantings	362.25
Vendor 00887 - Fiore Nursery and Landscape Supply Total:	1,232.20
Bus Rental	726.00
Bus Rental	1,089.00
Bus Rental	1,690.20
Bus Rental	1,305.00
Bus Rental	1,423.80
Bus Rental	870.00
Bus Rental	870.00
Bus Rental	1,333.80
Bus Rental	461.40
Bus Rental	1,434.60
Bus Rental	461.40
Bus Rental	1,025.20
Vendor 00912 - First Student, Inc. Total:	12,690.40

Board Report-May 22, 2023		Payment Dates: 4/20/202	23 - 5/17/2023
Vendor Name	Description (Item)	Account Name	Amount
Vendor: 29367 - Friends Of The Park			
Friends Of The Park	Senior Expo Sponsors	Deferred Rev Sponsorshi	2,200.00
		Vendor 29367 - Friends Of The Park Total:	2,200.00
Vendor: 30124 - Gabel & Schubert, Inc.			
Gabel & Schubert, Inc.	Engraving Leaf-Chalan	Friends Of The Park	36.28
		Vendor 30124 - Gabel & Schubert, Inc. Total:	36.28
Vendor: 02695 - Gary Edelheit			
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
		Vendor 02695 - Gary Edelheit Total:	333.00
Vendor: 30747 - Genesis Technologies, Inc.			
Genesis Technologies, Inc.	Base 04/17-05/16 & Overage C	Contract Services	28.13
		Vendor 30747 - Genesis Technologies, Inc. Total:	28.13
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
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
		Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:	2,773.40
Vendor: 32372 - Grainger			
Grainger	Building Interior-CAC	Building Interior	31.05
Grainger	Building Interior-Alcott	Building Interior	24.74
		Vendor 32372 - Grainger Total:	55.79
Vendor: 01015 - Hacienda Landscaping, Inc.			
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
		Vendor 01015 - Hacienda Landscaping, Inc. Total:	124,964.10
Vendor: 02707 - Haiyan Dong			
Haiyan Dong	Refund	Control Account	346.66
		Vendor 02707 - Haiyan Dong Total:	346.66
Vendor: 34307 - Hands On Art Inc.			
Hands On Art Inc.	Hands on Art Programs-Spring	Hands On Art	4,828.60
		Vendor 34307 - Hands On Art Inc. Total:	4,828.60
Vendor: 37192 - Home Depot			
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
		Vendor 37192 - Home Depot Total:	1,211.86
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	Pott Party 4/15/23	Birthday Parties	140.00
		Vendor 02003 - Hot Shots Sports - Chicago Total:	140.00
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,900.49
I.M.R.F.		IMRF W/H	14,439.31
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	3,011.08
		Vendor 41775 - I.M.R.F. Total:	36,350.88
Vendor: 41771 - Illinois Department Of Revenue			
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
		Vendor 41771 - Illinois Department Of Revenue Total:	24,518.42
Vendor: 41772 - Illinois Department Of Revenue-Sales Tax			
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
		Vendor 41772 - Illinois Department Of Revenue-Sales Tax Total:	59.00

Board Report-May 22, 2023		Payment Dates: 4/20/202	3 - 5/17/2023
Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02702 - Irene Dorfman			
Irene Dorfman	Refund-Damage Deposit	Control Account	100.00
		Vendor 02702 - Irene Dorfman Total:	100.00
Vendor: 02434 - ITsavvy LLC			
ITsavvy LLC	HP EliteBook 860 G9 - Joe Z	MIS System	1,749.00
		Vendor 02434 - ITsavvy LLC Total:	1,749.00
Vendor: 02269 - J Miller Marketing Inc			
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
		Vendor 02269 - J Miller Marketing Inc Total:	650.00
Vendor: 02644 - JoEllen Dobrow			
JoEllen Dobrow	Refund	Control Account	100.00
JoEllen Dobrow	Refund	Control Account	100.00
		Vendor 02644 - JoEllen Dobrow Total:	200.00
Vendor: 02711 - Kavya Parthasarathy			
Kavya Parthasarathy	Refund	Control Account	553.32
,,		Vendor 02711 - Kavya Parthasarathy Total:	553.32
Vandar: 02206 Kanny Harriman			
Vendor: 02396 - Kenny Herriman Kenny Herriman	Refund	Control Account	963.32
Kenity Herrinan	Neruna	Vendor 02396 - Kenny Herriman Total:	963.32
		vendor 02000 - Kenny herrindar rotal.	505.52
Vendor: 00087 - Kinasthetics Inc.			
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. Kinasthetics Inc.	Technical Theater Rentals-Arist	Childrens Theater - Spring	154.00
Nilastiletics inc.	Icon Dance Rental 4/28-4/30/23	Rental Technical Support Vendor 00087 - Kinasthetics Inc. Total:	1,980.00 5,934.00
		venuor 00087 - Kinastnetics inc. Total.	5,554.00
Vendor: 00243 - Lakeland Communications			
Lakeland Communications	Shipping Charges for Radios	Office Supplies	89.24
		Vendor 00243 - Lakeland Communications Total:	89.24
Vendor: 00262 - Laner Muchin, Ltd.			
Laner Muchin, Ltd.	Prof Svcs through 4/20/23	Other Legal	228.00
		Vendor 00262 - Laner Muchin, Ltd. Total:	228.00
Vendor: 48266 - Magic of Gary Kantor			
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
		Vendor 48266 - Magic of Gary Kantor Total:	641.20
Vendor: 07716 - Mark Bajno			
Mark Bajno	Reimb for Youth Plate	Sponsorship Expenses	40.00
		Vendor 07716 - Mark Bajno Total:	40.00
Vendor: 02712 - Mayank Ladoia			
Mayank Ladoia	Refund	Control Account	745.00
		Vendor 02712 - Mayank Ladoia Total:	745.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
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
~		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	6,816.00
Vendor: 56662 - Menards - Lake Cook		- · · · ·	
Vendor: 56662 - Menards - Lake Cook Menards - Lake Cook	Building Maintenance-WS Pool	Building Maintenance	304.48
Menards - Lake Cook Menards - Lake Cook	Emmerich	Building Maintenance 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	57.02
Menards - Lake Cook	WS Pool/CAC	Building Maintenance Service	39.90
Manarda Jaka Cook			55.50

Landscape Tools

Menards - Lake Cook

55.96

Landscape Tools

Vector Vanie Description (item) Account mode Anoment Merands - Luke Cook Building interior 32,37 Vector 0220 - Metalmister Rootmater, Inc. Building interior 32,30 Vector 0220 - Metalmister Rootmater, Inc. Building interior 32,30 Vector 0220 - Metalmister Rootmater, Inc. Building interior 32,30 Vector 0220 - Metalmister Rootmater, Inc. Building interior 622,10 Vector 0230 - Mutal Accenter Metalwase Root Links Repair OAC 622,10 Vector 0230 - Mutal Accenter Metalwase Building interior 622,10 Mutal Accenter Mainternance General Mainternance 42,35 Mutal Accenter Mainternance General Mainternance 43,35 Mutal Accenter Mainternance General Mainternance 43,35 Mutal Accenter Mainternance Sand Sevethoremail 33,75 Mutal Accenter Mainternance Sand Sevethoremail 33,7	Board Report-May 22, 2023		Payment Dates: 4/20/20	23 - 5/17/2023
Vendor SSS2 - Manade - Lake Cook Total: 712-5e Metalinaster Roofmaster, Inc. Roof Lakk Repair-CAC Building Repairs - Charlor 733-50 Vendor 01220 - Malamaster Roofmaster, Inc. Total: 733-50 733-50 Vendor 01591 - Midwest Groundcovers Matter Plants Plantings 622-10 Vendor 0203 - Multal Ace Hardware Batteries for Instruction/I/C General Maintenance 41.26 Multal Ace Hardware Antice Antone 23.70 74.72 Multal Ace Hardware Antice Antone 23.70 74.72 Multal Ace Hardware Senters J Maintenance 41.26 Multal Ace Hardware Senters J Torin Hultenance 41.26 Multal Ace Hardware Senters J Torin Hultenance 32.70 Multal Ace Hardware Sinter J Torin Hultenance 5.93 Multal Ace Hardware Sinter J Torin Hultenance 5.93 Multal Ace Hardware Sinter J Torin Hultenance 5.93 Multal Ace Hardware Center J Maintenance 5.93 5.93 Multal Ace Hardware Center J Maintenance	Vendor Name	Description (Item)	Account Name	Amount
Vendor S262 - Marianster Roofmaster, Inc. Roof Leak Repair CAC Ruiding Repairs - Schwirter 998 00 Vendor 01220 - Matainaster Roofmaster, Inc. Ruiding Repairs - Schwirter 998 00 Vendor 01591 - Midwest Groundcovers Matei Fants 722 10 Matei Coundcovers Planting 722 10 Vendor 01591 - Midwest Groundcovers Rative Fants 722 10 Vendor 01591 - Midwest Groundcovers Batteries for Ernmerick/PC General Maintenance 422 50 Vendor 01591 - Midwest Groundcovers General Maintenance 423 50 Vendor 01591 - Midwest Groundcovers Serier Townsch/PC General Maintenance 423 50 Vendor 01591 - Midwest Groundcovers General Maintenance 423 50 Vendor 01591 - Midwest Groundcovers Serier Town 540 50 Vendor 01591 - Midwest Groundcovers Serier Town 540 50 Vendor 01691 - Midware Serier Town 540 50 Vendor 6202 - Wendor 6203 - Wendor 620 500 Serier Town 540 50 Mutai Ak Fladowre General Maintenance 540 50 Mutai Ak Fladowre General Maintenance 540 50 <td< td=""><td>Menards - Lake Cook</td><td>Building Interior</td><td>Building Interior</td><td>18.75</td></td<>	Menards - Lake Cook	Building Interior	Building Interior	18.75
Metalmater Roofmater, Inc. Roof Leak Repair-CAC During Papera - Exterior 938.00 Vendor 01591. Midnest Groundcovers Midne Pants 692.10 988.00 Vendor 01591. Midnest Groundcovers Midne Pants 692.10 988.00 Vendor 01591. Midnest Groundcovers Midne Pants 692.10 982.00 Vendor 01591. Midnest Groundcovers Midne Ace Hardware 642.00 982.00 Mutual Ace Hardware Batteries for Finnerich/FC General Maintenance 7.12 Mutual Ace Hardware General Maintenance 7.12 Mutual Ace Hardware Saftery Safter Composition 8.00 Mutual Ace Hardware Saftery Safter Composition 8.00 Mutual Ace Hardware Ship Supplies 8.00 8.00 Mutual Ace Hardware Ship Supplies Rutured Herns Ship Supplies 8.90 Mutual Ace Hardware Biding Moore Maintenance Ship Supplies Rutured Herns 8.90 Mutual Ace Hardware Biding Moore Maintenance Ship Supplies Rutured Herns 8.90 Mutual Ace Hardware Biding Moore Maintenance Ship Supplies Rutured Herns 8.90 Mutual Ace Hardware Biding Moore Maintenance Ship Supplies 8.99 Mutual Ace Hardware Miding Hardware Ship Supplies<				
Vendor 01220 - Metalmater Roofmater, Inc. Total: 98.00 Vendor 01220 - Metalmater Roofmater, Inc. Total: 98.00 Vendor 01220 - Metalmater Roofmater, Inc. Total: 98.00 Vendor 01230 - Metal Ack Flandware Batteries for Emmerity/EC General Multiterance 41.20 Mutual Ack Flandware Batteries for Emmerity/EC General Multiterance 42.30 Mutual Ack Flandware Satter france 42.30 Mutual Ack Flandware Satter france 32.37 Mutual Ack Flandware Satter france 53.00 Mutual Ack Flandware Satter france 53.00 Mutual Ack Flandware Satter france 53.00 Mutual Ack Flandware General Multiterance 53.00 Mutual Ack Flandware Satter france 53.00 Mutual Ack Flandware General Multiterance 53.00 Mutual Ack Flandware General Multiterance 53.00	-			
Vendor: 01691 - Midwest Groundcovers Miders: Groundcovers Native Plants Pannings 623.10 Vendor: 02034 - Mutual Ace Hardware Mutual Ace Hardware Batteries for Entmerich/PC General Maintenance 7.12 Mutual Ace Hardware Antificach Spay General Maintenance 7.12 Mutual Ace Hardware General Maintenance 7.13 Mutual Ace Hardware Safety Safety 5.11 7.01 Mutual Ace Hardware Safety Safety 3.12 7.02 Mutual Ace Hardware Safety Safety 3.12 7.02 Mutual Ace Hardware Safety Town Building Exterior 7.73 Mutual Ace Hardware Shop Sapplies 4.26 A 8.817 Mutual Ace Hardware Charer Maintenance Shop Sapplies 4.26 A Mutual Ace Hardware Charer Maintenance Shop Sapplies 4.26 A Mutual Ace Hardware Charer Maintenance Shop Sapplies 4.26 A Mutual Ace Hardware Charer Maintenance Shop Sapplies 4.26 A Mutual Ace Hardware Maintenance Shop Sapplies <td>Metalmaster Roofmaster, Inc.</td> <td>Roof Leak Repair-CAC</td> <td></td> <td></td>	Metalmaster Roofmaster, Inc.	Roof Leak Repair-CAC		
Nidsess Groundcovers Native Plants Plants </td <td></td> <td></td> <td>Vendor 01220 - Metalmaster Roofmaster, Inc. Total:</td> <td>938.00</td>			Vendor 01220 - Metalmaster Roofmaster, Inc. Total:	938.00
Vendor 01931 - Midalest Groundcovers Total: 922.10 Vendor 02034 - Mutual Ace Hardware Satteries for Ennerith/PC General Maintenance 7.13 Mutual Ace Hardware Ant/Diach Spry General Maintenance 7.13 Mutual Ace Hardware General Maintenance 7.13 Mutual Ace Hardware Safety Safety Safety Mutual Ace Hardware Safety Safety Safety Mutual Ace Hardware Safety Safety Safety Mutual Ace Hardware Safety Town Building Stetricr 7.75 Mutual Ace Hardware Shop Supplies Safety Safety Mutual Ace Hardware Shop Supplies Safety Safety Mutual Ace Hardware Chenit Maintenance Safety Safety Mutual Ace Hardware Chenit More Safety Safety Safety	Vendor: 01691 - Midwest Groundcovers			
Vendor: 02034 - Mutual Ace Hardware Batteries for Emmerich/IC General Maintenance 41.26 Mutual Ace Hardware Anti/Rocht Sproy General Maintenance 41.26 Mutual Ace Hardware General Maintenance 42.37 Mutual Ace Hardware General Maintenance 42.37 Mutual Ace Hardware Safely Safel Overlagment 20.37 Mutual Ace Hardware Safely Safel Overlagment 20.37 Mutual Ace Hardware Safely Town Builling Exterior 37.76 Mutual Ace Hardware Safely Town Builling Exterior 37.76 Mutual Ace Hardware Shop Supplies 88.17 37.86 Mutual Ace Hardware General Maintenance Biding Mover Maintenance 38.85 Mutual Ace Hardware Center Maintenance Biding Mover Maintenance 35.85 Mutual Ace Hardware Center Maintenance Safely 8.99 Mutual Ace Hardware Center Maintenance Safely 8.99 Mutual Ace Hardware Center Maintenance Safely 8.99 Mutual Ace Hardware Cente	Midwest Groundcovers	Native Plants	Plantings	692.10
Mutual Ace Hardware Batteries for Emmerich/PC General Maintenance 7.126 Mutual Ace Hardware Ceneral Maintenance 7.29 Mutual Ace Hardware General Maintenance 7.29 Mutual Ace Hardware General Maintenance 7.29 Mutual Ace Hardware Safety Staf Development 7.87 Mutual Ace Hardware Safety Staf Development 7.87 Mutual Ace Hardware Shap Supplies Safety 7.21 Mutual Ace Hardware Shap Supplies Safety 7.23 Mutual Ace Hardware Shap Supplies Safety 7.23 Mutual Ace Hardware General Maintenance General Maintenance Safety Mutual Ace Hardware Charget Ror Park Nate Ror Park Nate Ror Park Nate Mutual Ace Hardware Charget Ror Park Nate Ror Park Nate Ror Park Nate Mutual Ace Hardware Charget Ror Park Nate Ror Park Nate Ror Park Nate Mutual Ace Hardware Charget Ror Park Nate Ror Park Nate Ror Park Nate Ror Park Nate Mutual Ace Hardware <t< td=""><td></td><td></td><td>Vendor 01691 - Midwest Groundcovers Total:</td><td>692.10</td></t<>			Vendor 01691 - Midwest Groundcovers Total:	692.10
Mutual Acc HardwareArt/Roach SprayGeneral Maintenance7.19Mutual Acc HardwareGeneral Maintenance94.63Mutual Acc HardwareSafetyStaff Development22.76Mutual Acc HardwareSafetyStaff Development20.67Mutual Acc HardwareSafety YounBuilding Exerior37.76Mutual Acc HardwareShop Supplies88.17Mutual Acc HardwareShop Supplies Returned ItemsShop Supplies47.68Mutual Acc HardwareGeneral MaintenanceGeneral Maintenance5.34Mutual Acc HardwareGeneral MaintenanceRiding Mover Maintenance5.35Mutual Acc HardwareCelefit for Charge In errorMiccellanceos Recipts8.499Mutual Acc HardwareCelefit for Charge In errorMiccellanceos Recipts8.59Mutual Acc HardwareCharge B G Park Dist. In errorMiccellanceos Recipts8.59Mutual Acc HardwareCharge In errorMiccellanceos Recipts8.59Mutual Acc HardwareCharge B G Park Dist. In errorMiccellanceos Recipts8.59Mutual Acc HardwareCharge In errorMiccellanceos Recipts8.59Mutual Acc HardwareCharge In errorMiccellanceos8.59Mutual Acc HardwareCharge In errorMiccellanceos8.50Nutual Acc HardwareRefund CI - Lucy/JacobTrips Revenae5.500Natale ChungRefund CI - Lucy/JacobTrips Revenae5.500Natale Chung MeilhovaRefund Field TripsVendor 02031 - Natale McWade Total<	Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace HardwareGeneral MaintenanceGeneral Maintenance44.93Mutual Ace HardwareSafetyStaf Development28.76Mutual Ace HardwareSafetyBuilding Exterior27.76Mutual Ace HardwareShop SuppliesStaf Development28.77Mutual Ace HardwareShop Supplies34.817.77Mutual Ace HardwareShop Supplies Returned ItemsShop Supplies47.65Mutual Ace HardwareCeneral MaintenanceCeneral Maintenance5.94Mutual Ace HardwareRiding Mover MaintenanceCeneral Maintenance5.93Mutual Ace HardwareCeneral MaintenanceCeneral Maintenance5.93Mutual Ace HardwareCeneral Maintenance5.938.93Mutual Ace HardwareCeneral Maintenance5.938.93Mutual Ace HardwareCeneral Maintenance15.53,93,848.93Mutual Ace HardwareMeneber District Assessment-1st.NWSRA Assessment155,39,38Vendor 61228 - NW.S.R.A.NWSRA Assessment155,39,39,389.35,39,39,39,39,39,39,39,39,39,39,39,39,39,	Mutual Ace Hardware	Batteries for Emmerich/FC	General Maintenance	41.26
Mutual Ace Hardware Safey Saff Development 28.76 Mutual Ace Hardware Safey Town Building Exercior 37.76 Mutual Ace Hardware Shop Supplies Safey Town Safe Town Safey Town Safe Town	Mutual Ace Hardware	Ant/Roach Spray	General Maintenance	7.19
Mutual Ace HardwareSafetyStaff Development00.67Mutual Ace HardwareSiley YoronBuilling Exterior37.76Mutual Ace HardwareShop Supplies58.77Mutual Ace HardwareGeneral MaintenanceGeneral Maintenance58.97Mutual Ace HardwareGeneral MaintenanceGeneral Maintenance58.97Mutual Ace HardwareRiding Mower MaintenanceRiding Mower Maintenance58.97Mutual Ace HardwareCredit for Change in errorMiscellaneous Receiptis8.99Mutual Ace HardwareCredit for Change in errorMiscellaneous Receiptis8.99Mutual Ace HardwareCredit for Change in errorMiscellaneous Receiptis8.99Mutual Ace HardwareMember District Assessment-1st.NVSRA Assessment control15.591.98Vendor 61226 - Nutsile ChungRefund CH - Lucy/JacobTripp Revenue55.00Natalie ChungRefund CH - Lucy/JacobTripp Revenue55.00Natalie ChungRefund CH - Lucy/JacobTripp Revenue24.00Vendor 02701 - Natalie McWadeRefund CH - Lucy/JacobTripp Revenue24.00Vendor 02701 - Natalie McWadeNationwide Retirement Solution73.5073.50Natalie ChungRefund - Field TripsLongfellow Revenue73.50Vendor 02701 - Natalie McWadeNationwide Retirement Solution73.50Natalie McWadeNationwide Betrement Solution73.50Natalie Chung CasMaterial TripsLongfellow Revenue73.50Vendor 02701 - Natalie McWade <td< td=""><td>Mutual Ace Hardware</td><td>General Maintenance</td><td>General Maintenance</td><td>44.59</td></td<>	Mutual Ace Hardware	General Maintenance	General Maintenance	44.59
Mutual Ace Hardware Safety Town Building Exterior 77.70 Mutual Ace Hardware Shop Supplies Shop Supplies 98.71 Mutual Ace Hardware Shop Supplies 98.71 Mutual Ace Hardware General Maintenance Ring Mover Maintenance 53.55 Mutual Ace Hardware Credit for Charge in error Muscal Ace Hardware 83.99 Mutual Ace Hardware Credit for Charge in error Muscal Ace Hardware 83.99 Mutual Ace Hardware Credit for Charge in error Muscal Ace Hardware 83.99 Vendor 62234 - Mutual Ace Hardware Credit for Charge in error Muscal Ace Hardware 83.99 Vendor 62234 - Mutual Ace Hardware Muscal Ace Hardware 83.99 Vendor 6224 - Nutual Ace Hardware Muscal Ace Hardware 83.99 Vendor 6224 - Nutual Ace Hardware 155.391.38 35.931.38 Nutual Ace Hardware Muscal Ace Mardware 155.391.38 Vendor 6274 - Natalle Chung Refund CH - Lucy/Jacob Tripp Revenue 55.00 Natalle Chung Refund CH - Lucy/Jacob Tripp Revenue 67.50 Vendor 62691 - Natalle Chung Refund Hill Control Account 24.00 Vendor 62701 - Natalle Mulkhova Refund Hill Control Account 735.00 Natalley Me	Mutual Ace Hardware	Safety	Staff Development	28.76
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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 Vendor: 60651 - Nicor Gas Usendor 59838 - Nationwide Retirement Solution Total: 1,470.00 Vendor: 60651 - Nicor Gas Bernard House Services 49.07 Nicor Gas Gas-Bernard House Bernard House Services 49.07 Vendor: 61595 - Nutoys Leisure Products Usendor 60651 - Nicor Gas Total: 49.07 Nutoys Leisure Products DuMor Bench-Prairie Grove Park Prairie Grove Park 31,727.00 Vendor: 63330 - Office Depot Business Credit Office Supplies 0ffice Supplies 177.34 Office Depot Business Credit Office Supplies 0ffice Supplies 351.58 Vendor: 62015 - Official Finders, LLC Spring Soccer Official 4/22/23 Soccer - Spring Youth Leag 450.00 Official Finders, LLC Spring Soccer Official 5/6/23 Soccer - Spring Youth Leag 435.00 Official Finders, LLC Spring Soccer Official 5/6/23 Soccer - Spring Youth Leag 435.00 Official Finders, LLC Spring Soccer Official 5/6/23 Soccer - Spring Youth Leag 435.00			Vendor 02701 - Nataliya Melikhova Total:	67.50
Nationwide Retirement SolutionNationwide Def Comp PayableDeferred Compensation W/H735.00Vendor 59838 - Nationwide Retirement Solution Total:1,470.00Vendor: 60651 - Nicor GasGas-Bernard HouseBernard House Services49.07Nicor GasGas-Bernard HouseBernard House Services49.07Vendor: 61595 - Nutoys Leisure ProductsUwnor Bench-Prairie Grove Park31,727.00Nutoys Leisure ProductsDuMor Bench-Prairie Grove Park31,727.00Vendor: 63330 - Office Depot Business CreditOffice Supplies0ffice SuppliesOffice Depot Business CreditOffice Supplies177.34Office Depot Business CreditOffice Supplies351.58Vendor: 63330 - Official Finders, LLCSpring Soccer Officials 4/22/23Soccer - Spring Youth Leag405.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00	Vendor: 59838 - Nationwide Retirement Solution			
Vendor 59838 - Nationwide Retirement Solution Total:1,470.00Vendor: 60651 - Nicor GasGas-Bernard HouseBernard House Services49.07Nicor GasGas-Bernard HouseBernard House Services49.07Vendor: 61595 - Nutory Leisure ProductsMor Bench-Prairie Grove Park71.727.00Vendor: 63330 - Office Depot Business CreditDuMor Bench-Prairie Grove Park31.727.00Vendor: 63330 - Office Depot Business CreditOffice Supplies0ffice SuppliesOffice Depot Business CreditOffice Supplies1177.34Office Depot Business CreditOffice Supplies351.58Vendor: 02015 - Official Finders, LLCSpring Soccer Officials 4/22/23Soccer - Spring Youth Leag405.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Refs 5/13/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00	Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	735.00
Vendor: 60651 - Nicor GasGas-Bernard HouseBernard House Services49.07Nicor GasGas-Bernard HouseBernard House Services49.07Vendor: 61595 - Nutoys Leisure ProductsUmor Bench-Prairie Grove ParkPrairie Grove Park31,727.00Vendor: 63330 - Office Depot Business CreditDuMor Bench-Prairie Grove ParkPrairie Grove Park31,727.00Vendor: 63330 - Office Depot Business CreditOffice Supplies0ffice Supplies177.34Office Depot Business CreditOffice Supplies0ffice Supplies177.34Office Depot Business CreditOffice Supplies0ffice Supplies528.92Vendor: 6215 - Official Finders, LLCSpring Soccer Officials 4/22/23Soccer - Spring Youth Leag405.00Official Finders, LLCSpring Soccer Refs 4/29/23Soccer - Spring Youth Leag430.00Official Finders, LLCSpring Soccer Refs 5/23/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00	Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	735.00
Nicor GasGas-Bernard HouseBernard House Services49.07Vendor: 61595 - Nutoys Leisure ProductsMutoys Leisure Products9007Nutoys Leisure ProductsDuMor Bench-Prairie Grove ParkPrairie Grove Park31,727.00Vendor: 61393 - Office Depot Business CreditDuMor Bench-Prairie Grove ParkPrairie Grove Park31,727.00Vendor: 61330 - Office Depot Business CreditOffice Supplies0ffice Supplies177.34Office Depot Business CreditOffice SuppliesOffice Supplies177.34Office Depot Business CreditOffice Supplies0ffice Supplies351.58Vendor: 62330 - Official Finders, LLCSpring Soccer Officials 4/22/23Soccer - Spring Youth Leag405.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag430.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00			Vendor 59838 - Nationwide Retirement Solution Total:	1,470.00
Vendor: 61595 - Nutoys Leisure ProductsDuMor Bench-Prairie Grove ParkPrairie Grove Park31,727.00Nutoys Leisure ProductsDuMor Bench-Prairie Grove ParkPrairie Grove Park31,727.00Vendor: 63330 - Office Depot Business CreditOffice SuppliesOffice Supplies31,727.00Office Depot Business CreditOffice SuppliesOffice Supplies177.34Office Depot Business CreditOffice SuppliesOffice Supplies351.58Vendor: 63330 - Official Finders, LLCSpring Soccer Officials 4/22/23Soccer - Spring Youth Leag405.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag430.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00	Vendor: 60651 - Nicor Gas			
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Vendor: 02015 - Official Finders, LLCSpring Soccer Officials 4/22/23Soccer - Spring Youth Leag405.00Official Finders, LLCSpring Soccer Refs 4/29/23Soccer - Spring Youth Leag430.00Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00	Office Depot Business Credit	Office Supplies		
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Official Finders, LLCSpring Soccer Officials 5/6/23Soccer - Spring Youth Leag435.00Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00	Official Finders, LLC	Spring Soccer Officials 4/22/23	Soccer - Spring Youth Leag	405.00
Official Finders, LLCSpring Soccer Reps-5/13/23Soccer - Spring Youth Leag435.00	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
Vendor 02015 - Official Finders, LLC Total: 1,705.00	Official Finders, LLC	Spring Soccer Reps-5/13/23	Soccer - Spring Youth Leag	435.00
			Vendor 02015 - Official Finders, LLC Total:	1,705.00

Board Report-May 22, 2023		Payment Dates: 4/20/202	3 - 5/17/2023
Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00242 - Original Watermen Inc.			
Original Watermen Inc.	FOX 40 Whistle/Lanyard	Uniforms	413.98
		Vendor 00242 - Original Watermen Inc. Total:	413.98
Vendor: 00927 - Overhead Door of Lake & McHenry Counties			
Overhead Door of Lake & McHe	Service to Overhead Door-Emm	Building Interior	200.24
	Vendor 00	0927 - Overhead Door of Lake & McHenry Counties Total:	200.24
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Newsprint Svc 4/25/23-6/20/23	Dues And Subscriptions	96.20
		Vendor 68773 - Paddock Publications Inc. Total:	96.20
Vendor: 01651 - Paddock Publications, Inc.			
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
		Vendor 01651 - Paddock Publications, Inc. Total:	149.85
Vendor: 02199 - Peerless Network, Inc.			
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
		Vendor 02199 - Peerless Network, Inc. Total:	1,428.20
Vendor: 02700 - Peko Tile Inc.			
Peko Tile Inc.	Carpet Tiles	Building Maintenance Service	3,607.54
Peko Tile Inc.	Vinyl	Building Repairs - Interior	5,708.47
		Vendor 02700 - Peko Tile Inc. Total:	9,316.01
Vendor: 02637 - Perry Weather			
Perry Weather	Perry Weather OWS	Contract Services	1,641.33
Perry Weather	50 Notification Only Users	Safety Equipment	207.12
		Vendor 02637 - Perry Weather Total:	1,848.45
Vendor: 00886 - Pete Kovacevich			
Pete Kovacevich	Milshteyn/Salvador Parties 5/7	Birthday Parties	500.00
		Vendor 00886 - Pete Kovacevich Total:	500.00
Vendor: 02698 - Phillip B Bruckman			
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
		Vendor 02698 - Phillip B Bruckman Total:	333.00
Vendor: 00987 - Prate Roofing & Installations, LLC			
Prate Roofing & Installations, LLC	Inspection/Maintenance-Emme	Building Maintenance	390.00
		Vendor 00987 - Prate Roofing & Installations, LLC Total:	390.00
Vendor: 02710 - Qianwen Zeng			
Qianwen Zeng	Refund	Control Account	473.32
	Refutu	Vendor 02710 - Qianwen Zeng Total:	473.32
Vandam 014F9 - D.9. D.Tastila Milla Inc.			
Vendor: 01458 - R & R Textile Mills, Inc.	Path Hand Towals	Linen Replacement	6 906 72
R & R Textile Mills, Inc.	Bath/Hand Towels	Vendor 01458 - R & R Textile Mills, Inc. Total:	6,906.72 6,906.72
		vendor 01456 - R & R Textile Millis, Inc. Total.	0,500.72
Vendor: 73617 - Ready Care Industries Inc.	La chan Da can Gunnel	Lasha D	4 744 40
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	1,741.10
		Vendor 73617 - Ready Care Industries Inc. Total:	1,741.10
Vendor: 01794 - Robert Silton			
Robert Silton	Reimb-Children's Theater Set D	Childrens Theater - Spring	130.60
		Vendor 01794 - Robert Silton Total:	130.60
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Rowe Party 4/15/23	Birthday Parties	150.00

Board Report-May 22, 2023		Payment Dates: 4/20/202	3 - 5/17/2023
Vendor Name	Description (Item)	Account Name	Amount
Rock N Kids Inc.	Wenzel Party 4/23/23	Birthday Parties	150.00
NOCK N NIUS II.C.		Vendor 01985 - Rock N Kids Inc. Total:	300.00
Vendor: 75576 - Rondout Service Center			
Rondout Service Center	Major Equipment Repair	Major Equipment Repair	106.50
		Vendor 75576 - Rondout Service Center Total:	106.50
Vendor: 01832 - Saenz Const. LLC			
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
		Vendor 01832 - Saenz Const. LLC Total:	5,100.00
Vendor: 76885 - Safeguard Business Systems Inc.			
Safeguard Business Systems Inc.	Deposit Tickets	Accounting Supplies	65.10
Safeguard Business Systems Inc.	Deposit Tickets	Accounting Supplies	65.11
		Vendor 76885 - Safeguard Business Systems Inc. Total:	130.21
Vendor: 02378 - Solitude Lake Management LLC			
Solitude Lake Management LLC	Monthly Maintenance Crossings	Contract Weed Spray	615.00
		Vendor 02378 - Solitude Lake Management LLC Total:	615.00
Vendor: 80797 - Sprint Solutions Inc.			
Sprint Solutions Inc.	Cellular	Telephone	91.96
		Vendor 80797 - Sprint Solutions Inc. Total:	91.96
Vendor: 81076 - Staples Business Credit			
Staples Business Credit	Pens/File Folders	Office Supplies	20.89
Staples Business Credit	Pens/File Folders	Office Supplies	24.09
		Vendor 81076 - Staples Business Credit Total:	44.98
Vendor: 82223 - Sunburst Sportswear Inc.			
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
		Vendor 82223 - Sunburst Sportswear Inc. Total:	4,587.34
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
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 Snack Order 5/11/23	Program Supplies Program Supplies	2,159.73 2,006.36
Sysco Food Svcs - Chicago Inc.	Shack Order 5/11/25	Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	6,506.69
Mandam COCOC. The Life manual Change Lag			0,500105
Vendor: 52535 - The Lifeguard Store Inc.	Mask with Pod Guard Hip Dack K	Uniforms	1,103.75
The Lifeguard Store Inc.	Mask with Red Guard Hip Pack K	Vendor 52535 - The Lifeguard Store Inc. Total:	1,103.75
Vandam 02000 Thomas I Classe			1,100170
Vendor: 02699 - Thomas J Glaser 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
		Vendor 02699 - Thomas J Glaser Total:	259.00
Vendor: 02708 - Thomas Weidle			
Thomas Weidle	Refund	Control Account	498.00
		Vendor 02708 - Thomas Weidle Total:	498.00
Vendor: 02337 - Tim's Glass and Mirror			
Tim's Glass and Mirror	55x72x1/4 Mirror Replacement	Equipment Svc Building	1,364.00
		Vendor 02337 - Tim's Glass and Mirror Total:	1,364.00
Vendor: 01559 - Transamerica Retirement Solutions			
Transamerica Retirement Soluti	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti	РЕНР	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
		Vendor 01559 - Transamerica Retirement Solutions Total:	6,997.52
Vendor: 02624 - UNUM			
UNUM	Dental Insurance	Section 125 W/H	685.26
UNUM	Dental Insurance	Group Dental Insurance	772.01

Description (Item)

Dental Insurance

Dental Insurance

Dental Insurance

Dental Insurance

Dental Insurance

Dental Insurance

Prairie Grove Park Proj. March/...

Social Security Payable

Social Security Payable

Federal Income Tax W/H

Medicare Payable

Medicare Payable

Fencing Programs

ICMA-RC DC PAYABLE

ICMA-RC DC PAYABLE

ICMA LOAN

ICMA LOAN

ROTH IRA ROTH IRA

Cellular Phones

Cellular Phones

Cellular Phones

Cellular Phones

Cellular Phones

Cellular Phones

Cellular Phones

Cellular Phones

Cellular Phones

Cellular Phones

Federal Income Tax W/H

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Vendor: 00891 - Upland Design Ltd. Upland Design Ltd.

Vendor: 00007 - US TREASURY

US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY

Vendor: 02661 - USPARE, Inc USPARE, Inc

Vendor: 89701 - Vantagepoint T.A. - 305846 Vantagepoint T.A. - 305846 Vantagepoint T.A. - 305846 Vantagepoint T.A. - 305846 Vantagepoint T.A. - 305846

Vendor: 89702 - Vantagepoint Ta - 705612 Vantagepoint Ta - 705612 Vantagepoint Ta - 705612

Vendor: 90094 - Verizon Wireless

Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless Verizon Wireless

Vendor: 00773 - Vermont Systems, Inc Vermont Systems, Inc

Vendor: 00980 - Version2, LLC Version2, LLC Version2, LLC

Vendor: 01687 - Victoria C. Jablonski Victoria C. Jablonski

Vendor: 90337 - Village Of Buffalo Grove Water Account Name Amount Group Dental Insurance 1,261.04 Group Dental Insurance 1,717.98 Group Dental Insurance 70.32 Group Dental Insurance 111.45 Group Dental Insurance 35.16 Group Dental Insurance 508.34 Vendor 02624 - UNUM Total: 5,161.56

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

126,847.19

Prairie Grove Park 20,414.66 Vendor 00891 - Upland Design Ltd. Total: 20,414.66 Fica W/H 31.795.36 Fit W/H 20,054.83 7,436.12 Medicare W/H Fica W/H 35,558.20 Fit W/H 23,686.70 Medicare W/H 8,315.98

Vendor 00007 - US TREASURY Total:

 Fencing
 6,499.00

 Vendor 02661 - USPARE, Inc Total:
 6,499.00

 Deferred Compensation W/H
 1,085.00

 ICMA Loan
 450.39

 Deferred Compensation W/H
 4,325.35

 ICMA Loan
 450.39

 Vendor 89701 - Vantagepoint T.A. - 305846 Total:
 6,311.13

Roth Ira W/H	810.00
Roth Ira W/H	810.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:	1,620.00
Telephone	532.57
Telephone	245.97
Telephone	238.81
Telephone	369.80
Telephone	43.78
Telephone	898.43
Telephone	274.20
Telephone	21.25
Telephone	98.52
Swim Team	59.26
Vendor 90094 - Verizon Wireless Total:	2,782.59

Star Micronics Printer	MIS Supplies	
	Vendor 00773 - Vermont Systems, Inc Total:	565.00
Server Hosting	Consultants	2,808.12
Server Hosting	Architects, Consultants, E	1,872.08
	Vendor 00980 - Version2, LLC Total:	4,680.20
Costume Design Fees-Spring Chi	Children's Theater - Spring	1,300.00
	Vendor 01687 - Victoria C. Jablonski Total:	1,300.00
Water-Bernard House	Bernard House Services	84.64
Water	Water	35.41
Water	Water	17.70

Vendor Name

Village Of Buffalo Grove Water Village Of Buffalo Grove Water

Vendor: 90335 - Village Of Buffalo Grove

Village Of Buffalo Grove Village Of Buffalo Grove

Vendor: 90407 - Virtoo Services, LLC Virtoo Services, LLC Virtoo Services, LLC Virtoo Services, LLC Virtoo Services, LLC

Vendor: 92265 - Warehouse Direct

Warehouse Direct

Virtoo Services, LLC Virtoo Services, LLC

Vendor: 01374 - Waste Management Corporate Svcs, Inc. Waste Management Corporate ...

Vendor: 01818 - WEX Bank WEX Bank

Vendor: 02029 - Wireless Telematics Wireless Telematics

Vendor: 94792 - Wisconsin Dept. Of Revenue Wisconsin Dept. Of Revenue Wisconsin Dept. Of Revenue

Vendor: 02706 - Yang Lin Yang Lin Payment Dates: 4/20/2023 - 5/17/2023

	Description (Item)	Account Name	Amount
	Water	Water	108.69
	Water	Water	17.39
	Water	Water	22.58
	Water	Water	22.59
	Water	Water	693.57
	Water	Water	22.02
	Water	Water	45.17
	Water	Water	22.02
	Water	Water	115.68
	Water	Water	70.41
	Water	Water	57.79
	Water	Water	267.12
	Water	Water	4,696.74
	Water	Water	4,050.74
	Water	Water	
	Water		186.08
		Water	45.17
	Water	Water	83.03 6,671.59
			0,07 =100
	Liquor License-Summer Events	Lawn Chair Lyrics	25.00
	Liquor License-Pride Picnic	Uniquely Us	25.00
		Vendor 90335 - Village Of Buffalo Grove Total:	50.00
	Core Server Maintenance	Consultants	1,333.80
	Core Server Maintenance	Architects, Consultants, E	889.20
	Consultant	Consultants	3,178.50
	Consultant	Architects, Consultants, E	2,119.00
	VulScan Set Up	MIS System	300.00
	Fortinet-Museum & WS Pool	MIS System	4,540.00
		Vendor 90407 - Virtoo Services, LLC Total:	12,360.50
	Custodial Supplies	Custodial Supplies	3,726.16
		Vendor 92265 - Warehouse Direct Total:	3,726.16
e Svcs, Inc.		vendor 52205 - warehouse briefer rotal.	3,720.10
e 3ves, me.	Curb Service	Bernard House Services	71.10
		Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:	71.10
	April Fuel Usage	Gasoline	4 252 55
	April Fuel Osage		4,352.55
		Vendor 01818 - WEX Bank Total:	4,352.55
	LCMS Ann'l Svc 1/1/23-12/31/2	Service Agreement	360.00
		Vendor 02029 - Wireless Telematics Total:	360.00
	WI Withholding	Sit W/H Wisconsin	150.14
	WI Withholding	Sit W/H Wisconsin	155.18
		Vendor 94792 - Wisconsin Dept. Of Revenue Total:	305.32
	Refund	Control Account	206 60
	Refutiu	—	286.60
		Vendor 02706 - Yang Lin Total: =	286.60
			1,165,227.10

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
	Grand Total:	1,165,227.10
	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
02-4-03-00-442550	Refuse Disposal	9,371.75 822.46
02-4-03-00-442600 02-4-03-00-452450	Contract Weed Spray Office Supplies	615.00 975.50

Account Number 02-4-03-00-453150 02-4-03-00-453200 02-4-03-00-453250 02-4-03-00-453300 02-4-03-00-453350 02-4-03-00-453400 02-4-03-00-453450 02-4-03-00-453500 02-4-03-00-454100 02-4-03-00-454200 02-4-03-00-454250 02-4-03-00-455100 02-4-03-00-455150 02-4-03-00-455300 02-4-03-00-456100 02-4-03-00-458700 02-4-03-00-463100 02-4-03-00-463200 02-4-03-00-463300 02-4-03-00-463400 02-4-03-00-475500 04-221500 04-231300 04-3-02-00-388200 04-3-02-00-388500 04-4-02-00-431100 04-4-02-00-431200 04-4-02-00-431350 04-4-02-00-431650 04-4-02-00-431660 04-4-02-00-431680 04-4-02-00-441250 04-4-02-00-441350 04-4-02-00-441360 04-4-02-00-441700 04-4-02-00-442050 04-4-02-00-442300 04-4-02-00-446590 04-4-02-00-452050 04-4-02-00-452150 04-4-02-00-452250 04-4-02-00-452450 04-4-02-00-452500 04-4-02-00-452860 04-4-02-00-452900 04-4-02-00-453250 04-4-02-00-453650 04-4-02-00-456050 04-4-02-00-456100 04-4-02-00-456150 04-4-02-00-458200 04-4-02-00-458250 04-4-02-00-463100 04-4-02-00-463200 04-4-02-00-463300 04-4-02-00-463400 04-4-02-00-481500 04-4-06-00-441250

Account Summary	
Account Name	Payment Amount
Major Equipment Repair	272.45
Oil & Grease	1,081.23
Park Equip. Maint. & Repai	855.20
Riding Mower Maintenan	370.26
Shop Supplies	406.71
Small Equipment Mainten	140.52
Tractor Maintenance	23.99
Vehicle Maintenance	210.15
Herbicides	50.00
Landscape Tools	376.81
Plantings	2,383.99
Ball Diamond Maintenance	159.81
Fence Repairs	2,108.88
Uniforms Desileting to taging	96.29
Building Interior	270.30 31.72
Safety Equipment Electric	31.72
Gas - Heating	503.45
Telephone	972.29
Water	255.89
Machines & Tools	239.16
Control Account	4,253.22
Deferred Rev Sponsorshi	2,200.00
Miscellaneous Receipts	223.15
Friends Of The Park	2,966.84
Group Dental Insurance	1,717.98
Group Health & Life Insura	43,373.33
Vision Insurance	245.02
Staff Development	39.00
Conferences/Seminars	1,716.00
Employee Recognition	670.28
Dues And Subscriptions	1,243.10
Employment Ads	305.00
Advertising	825.18
Service Agreement	1,602.14
Building Maintenance	390.00
Pest Control Architects, Consultants, E	334.00
Accounting Supplies	7,997.73 65.11
MIS Supplies	31.90
General Admin. Expense	789.02
Office Supplies	1,411.73
Paper	272.87
Concession Supplies	465.38
Alcohol Purchases	104.94
Sponsorship Expenses	285.93
HVAC/Plumbing	438.62
Building Exterior	37.76
Building Interior	695.93
Custodial Supplies	242.68
Public Information	1,312.50
Recreation Equipment	725.56
Electric	4,339.92
Gas - Heating	4,171.41
Telephone	2,766.30
Water Sales Tax Expanse	1,007.65
Sales Tax Expense Dues And Subscriptions	46.00 364.00
	504.00

	Account Summary	
Account Number	Account Name	Payment Amount
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 04-4-20-00-463400	Telephone Water	592.60 186.08
04-4-51-50-492112	Jumpstart Weekend	94.90
04-4-51-50-492122	Adult Art	20.99
04-4-51-50-492122	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 Childrens Theater - Winter	1,888.62 101.14
04-4-54-50-492429 04-4-54-50-492430	Broadway Bound	862.66
04-4-54-50-492430	Dance Team	802.00
04-4-54-50-492432	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
1.10.00 102100		-13.05

	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

	Account Summary	
Account Number	Account Name	Payment Amount
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 431330	Program Development - Pt	652.69
18-4-00-00-441250	Dues And Subscriptions	21.98
18-4-00-00-441230	MIS Supplies	21.58
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
18-4-00-00-458050		
	Program Supplies	10,721.33 274.20
18-4-00-00-463300	Telephone	975.97
18-4-00-00-475250	Equipment Bus Rental	
18-4-00-69-445600 18-4-00-69-458500		12,690.40
	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 Pest Control	90.12 104.00
21-4-00-00-442300 21-4-00-00-442400	Cleaning Service	22,234.00
	•	
21-4-00-00-443110 21-4-00-00-443120	Equipment Svc Facility	444.88
	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 Minor Equipment	859.82
21-4-00-00-452600		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
	Grand Total:	1,165,227.10

Project Account Summary

Project Account Key	
None	

Grand Total:

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

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	5 118,156	310,884	1,933,523	7,788	129,326	534,799	0	3,156,971
Revenue																	
Tax Receipts	98%	6 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%	6 89,110	89,110														
Bond Proceeds	81%	6 1,293,000)									1,293,000					
Developer Donation	253%	6 253,059)										253,059				
Grants	47%	,										200,000					
Rentals	158%	6 393,228	3	267,228													126,000
User Fees	98%	6 2,244,468	3	480,356													1,764,112
Concessions	192%	,		42,605													1,068
Transfers In	74%	602,979	9									284,792				230,413	,
Other	215%	6 135,853	3 21,349	54,137	296			43,614				8,067			2,227		6,163
Program Fees	104%	6 5,273,275	5	3,409,565	4,885										1,659,236		199,588
Total Revenue	99%	6 19,767,741	3,071,276	6,373,693	257,422	17,452	1,831,987	472,243	60,855	365,400	695,020	1,785,859	253,059	506,895	1,661,463	230,413	2,184,705
Expenditures																	
Salaries Full-Time	94%	6 4,252,993	1,629,384	1,759,557	205,468			81,208							99,496		477,880
Salaries Part-Time	82%	6 1,653,549	94,017	337,773	2,055										670,363		549,341
Fringe Benefits	95%	6 2,657,263	543,474	596,807	31,043			41,979		392,214				525,412	166,313		360,021
Contractual Services	99%	6 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%	6 439,630	26,987	214,824	11,969			443							6,163		179,244
Capital Expenditures	48%	6 360,759	9 481		88,922			4,460				265,406			1,491		
Miscellaneous	100%	6 10,864	ļ.	10,762													102
Program Expenses	89%	6 2,200,988	3	2,200,988													
Insurance	104%	6 300,042	2	709				299,333									
Debt Service	100%	, ,					1,803,346									230,413	
Park Projects	63%								14,702	2		1,340,628					
Transfers Out	74%	602,979)	230,413							172,566		100,000		100,000		
Total Expenditures	87%	6 18,320,251	2,866,378	5,901,480	351,848	17,420	1,803,346	521,090	14,702	392,214	426,778	1,824,982	100,000	525,412	1,258,489	230,413	2,085,698
Net Income		1,447,490	204,898	472,213	(94,426)) 32	28,641	(48,848)) 46,153	8 (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	5 124,721	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	Componeto	Descretion		A	Debt		Paving &	Social	Special	Capital	Developer		Olubbaura	CAC	Fitness
	Total	Corporate	Recreation	Museum	Audit	Service	Insurance	Lighting	Security	Recreation	Improvements	Donation	IMRF	Clubhouse	Debt Svc.	Center
Revenue																
Tax Receipts	819,258	262,886	185,024	22,080	1,535	164,833	38,020	5,313	31,998	59,982			47,584	Ļ		
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)	1							2,577			11	0	
Program Fees	388,991		194,996											176,68	2	15,967
Total Revenue	1,809,976	277,008	438,576	23,426	1,535	164,833	38,020	5,313	31,998	59,982	287,369	() 47,584	176,79	2	0 257,537
Expenditures																
Salaries Full-Time	337,204	124,618	146,514	15,701			6,369							7,67	0	36,332
Salaries Part-Time	137,696	4,149	19,149											67,26	1	47,138
Fringe Benefits	218,179			1,761			7,057		26,691				38,007	15,54	1	29,711
Contractual Services	246,680	36,068	52,005	159			18,099				72,381			12,94	6	55,022
Commodities	118,194	21,820					9,691							33,81		13,567
Utilities	9,652			1,448			46							27		(18,833)
Capital Expenditures	81,643	215		50,982			1,150				28,320			97	6	
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)	100,00	0	
Total Expenditures	1,846,413	238,303	489,798	71,027	0	0	48,921	C	26,691	172,566	259,665	100,000	38,007	238,47	8	0 162,957
Net Income	(36,438)) 38,705	(51,221)	(47,601)) 1,535	164,833	(10,901) 5,313	5,307	(112,584) 27,704	(100,000) 9,578	61,68	5)	0 94,579

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	5,842,732.28
Total Funds on Hand	5,842,732.28
Funds on Hand @ 4/30/2022	3,694,809.66

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
Revenue															
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
Total Revenue	6,373,693	2,241,978	26,515	255,496	57,673	434,670	70,596	45,111	903,740	1,121,007	19,753	65,677	404,007	143,065	584,407
Expenditures															
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													
Total Expenditures	5,901,480	3,266,626	109,951	226,712	33,641	172,170	42,066	26,191	556,590	719,381	12,594	38,240	221,421	106,240	369,659
Net Income	472,213	(1,024,647)	(83,436)	28,784	24,031	262,500	28,531	18,920	347,150	401,625	7,159	27,437	182,586	36,824	214,748

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

	BGFC	A shasing		Personal	Due Ohier	Special
	Total	Admin	Kids Club	Training	Pro Shop	Programs
Revenue						
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				
Total Revenue	2,184,705	1,859,555	205	124,288	1,068	199,588
Expenditures						
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					
Total Expenses	2,085,698	1,892,622	1,658	65,495	0	125,923
Net Income	99,007	(33,067)	(1,452)	58,793	1,068	73,665

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
·	

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	\$33,400.24
Cancelled	126
Conflict	95
Deposit Return	6
Dissatisfied	2
Entry Error	10
Medical	4
Miscellaneous	1
Overpayment	2
Transfer	2
Total Transactions	248