## Board Report – June 12, 2023 - Recap

Report Total:	\$ 752,840.86
Payroll 05/26/23	\$ 198,895.36
Payroll 06/09/23	\$ 215,534.35
Charge Refunds	\$ 24,502.04

Grand Total <u>\$1,191,772.61</u>



## Buffalo Grove Park District, IL

## **Board Report-June 12, 2023**

By Vendor Name

Payment Dates 5/18/2023 - 6/7/2023

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin	Employment Screening Svcs - M	Physicals/EAP	2,396.35
		Vendor 02026 - Accurate Employment Screening, LLC Total:	2,396.35
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: 02718 - Alexandra Beygel			
Alexandra Beygel	Refund-Elan/Benjamin	Control Account	760.00
		Vendor 02718 - Alexandra Beygel Total:	760.00
Vendor: 03247 - All Star Sports Instruction, Inc.			
All Star Sports Instruction, Inc.	Jr.Basketball/Volleyball/Basket	All-Star Basketball	4,000.60
All Star Sports Instruction, Inc.	Jr.Basketball/Volleyball/Basket	Allstar Sports - Volleyball	2,883.60
All Star Sports Instruction, Inc.	Jr Basketball/Volleyball/Basket	All-Star Basketball	3,101.70
All Star Sports Instruction, Inc.	Jr Basketball/Volleyball/Basket	Allstar Sports - Volleyball	2,162.70
·	, , ,	Vendor 03247 - All Star Sports Instruction, Inc. Total:	12,148.60
Vendor: 11792 - Amanda Busch		•	•
Amanda Busch	Tuition Reimb - Spring/Summer	Education/Tuition	3,062.66
Allianda buscii	rutton Kennb - Spring/Summer	Vendor 11792 - Amanda Busch Total:	3,062.66
		Velidor 11752 - Amarida Buserr Total.	3,002.00
Vendor: 02722 - Andy Margolis	Defined	Control Assessed	F24.00
Andy Margolis	Refund	Control Account	524.00 <b>524.00</b>
		Vendor 02722 - Andy Margolis Total:	524.00
Vendor: 02709 - APEX Landscaping Inc.			
APEX Landscaping Inc.	Mowing Svcs - May 2023	Landscaping Services	20,525.00
		Vendor 02709 - APEX Landscaping Inc. Total:	20,525.00
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Tractor Maintenance	Tractor Maintenance	125.19
Arlington Power Equipment Inc.	Small Engine Maintenance	Small Equipment Maintenanc	51.98
Arlington Power Equipment Inc.	Small Equipment-Drive Tube As	Small Equipment Maintenanc	339.87
		Vendor 05123 - Arlington Power Equipment Inc. Total:	517.04
Vendor: 07998 - Banner Plumbing Supply Co Inc.			
Banner Plumbing Supply Co Inc.	Gaskets	Building Exterior	33.24
Banner Plumbing Supply Co Inc.	Gasket & Seal Kit	Building Exterior	163.85
Banner Plumbing Supply Co Inc.	HVAC/Plumbing	HVAC/Plumbing	51.44
		Vendor 07998 - Banner Plumbing Supply Co Inc. Total:	248.53
Vendor: 01303 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Summer Adult Softball Officials	Softball - Adult 12 Summer	722.00
		Vendor 01303 - Baseline Youth Sports, Inc. Total:	722.00
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	994.22
		Vendor 01632 - Bestco Hartford Total:	994.22
Vendor: 01921 - BHFX Imaging LLC			
BHFX Imaging LLC	Rylko Park Amphitheater	Mike Rylko Park	211.24
BHFX Imaging LLC	2023 WS Park	Rick Drazner Park	163.34
		Vendor 01921 - BHFX Imaging LLC Total:	374.58
Vendor: 02717 - Biana Babinsky			
Biana Babinsky	Refund	Control Account	842.66
Diana Dabinony	Returna	Vendor 02717 - Biana Babinsky Total:	842.66
		vendor 02/1/ - blatia babilisky total.	0-2.00
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois	A A - made by a	0 405	42.446.72
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	13,148.72

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Board Report-June 12, 2023		Payment Dates: 5/18/20	
Vendor Name	Description (Item)	Account Name	Amount
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	13,098.25
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
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,544.00
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,168.19
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,856.78
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	11,955.83
		Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:	105,237.97
Vendor: 11813 - Bushnell, Inc.			
Bushnell, Inc.	Pool/Deck Maintenance	Pool & Deck Maintenance	237.50
		Vendor 11813 - Bushnell, Inc. Total:	237.50
Vendor: 02749 - Chase			
Chase	Acct #452541154001 - Bond Int	Bond Interest	23,882.79
		Vendor 02749 - Chase Total:	23,882.79
Vendor: 78498 - Christopher Peter Shepard			
Christopher Peter Shepard	Spring Flag Football Ref	NFL	74.00
		Vendor 78498 - Christopher Peter Shepard Total:	74.00
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet - May 2023	Consultants	4,073.06
Comcast Business	Cable/Internet - May 2023	Architects, Consultants, E	2,715.37
	,	Vendor 01011 - Comcast Business Total:	6,788.43
Vendor: 15266 - Comed			•
Comed	Electric-574 House	Bernard House Services	79.32
Comed	Liectric-374 House	Vendor 15266 - Comed Total:	79.32
		vendor 13200 - Comed rotal.	75.32
Vendor: 15395 - Conserv FS, Inc.	Harbirida -	Hardeistelan	1 176 00
Conserv FS, Inc.	Herbicides	Herbicides	1,176.00
Conserv FS, Inc.	Pro's Choice Red/Chalk	BGRA Reimbursement	2,157.00
		Vendor 15395 - Conserv FS, Inc. Total:	3,333.00
Vendor: 01086 - Constellation NewEnergy-Gas	_		
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,213.53
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,617.22
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,088.02
Constellation NewEnergy-Gas	Gas	Gas - Heating	254.14
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,191.87
Constellation NewEnergy Cos	Gas Gas	Gas - Heating	982.56 331.02
Constellation NewEnergy-Gas Constellation NewEnergy-Gas	Gas	Gas - Heating Gas - Heating	269.42
Constellation New Lifergy-Gas	Gas	Vendor 01086 - Constellation NewEnergy-Gas Total:	8,947.78
		venuoi visos constenation new znergy dus rotain	0,547.70
Vendor: 16215 - Crown Trophy	Coning Conser Trembies	Consor Chrima Vouth Look	1 250 75
Crown Trophy	Spring Soccer Trophies	Soccer - Spring Youth Leag	1,258.75
		Vendor 16215 - Crown Trophy Total:	1,258.75
Vendor: 00305 - Crystal Clear Music Productions			
Crystal Clear Music Productions	Sizzlin Summer Party 6/7/23	Lunch	210.00
		Vendor 00305 - Crystal Clear Music Productions Total:	210.00
Vendor: 16575 - Cutler Workwear			
Cutler Workwear	Uniforms	Uniforms	150.00
Cutler Workwear	Uniforms	Signs	119.90
Cutler Workwear	Uniforms	Uniforms	157.47
Cutler Workwear	Uniforms-Returned	Uniforms	-443.63
Cutler Workwear	Uniforms	Uniforms	179.95
Cutler Workwear	Uniforms	Uniforms	143.95
Cutler Workwear	Uniforms-Returned	Uniforms	-143.95
Cutler Workwear	Uniforms	Uniforms	420.18
		Vendor 16575 - Cutler Workwear Total:	583.87
Vendor: 02623 - Dearborn Life Insurance Company			
Dearborn Life Insurance Compa	Life & Vision Insurance	Section 125 W/H	168.26

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Life & Vision Insurance

Dearborn Life Insurance Compa...

Insurance After-Tax W/H

500.18

Board Report-June 12, 2023	Payment Dates: 5/18/2023 - 6/7/2023
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board Report June 12, 2023		1 dyment Dates: 5/10/2025	- 0/ // 2023
Vendor Name	Description (Item)	Account Name	Amount
Dearborn Life Insurance Compa	Life & Vision Insurance	Group Health & Life Insura	149.43
Dearborn Life Insurance Compa	Life & Vision Insurance	Vision Insurance	119.55
Dearborn Life Insurance Compa	Life & Vision Insurance	Group Health & Life Insura	358.32
Dearborn Life Insurance Compa	Life & Vision Insurance	Vision Insurance	153.51
Dearborn Life Insurance Compa	Life & Vision Insurance	Group Health & Life Insura	470.23
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
Bearborn the insurance compa	Life & Vision madrance	Vendor 02623 - Dearborn Life Insurance Company Total:	2,472.17
		venuor 02023 - Dearborn Life insurance company rotal.	2,472.17
Vendor: 18626 - Direct Fitness Solutions, LLC.			
Direct Fitness Solutions, LLC.	FC-Equipment	BGFC Capital Equipment	88,705.00
		Vendor 18626 - Direct Fitness Solutions, LLC. Total:	88,705.00
Vendor: 01973 - DLT Solutions LLC			
DLT Solutions LLC	Subscipt Renewal-AutoCAD, Rev	Dues And Subscriptions	984.90
	•	Vendor 01973 - DLT Solutions LLC Total:	984.90
Vendor: 02697 - Douglas L Groot			
ū	Coring Flog Football Dof	NEL	74.00
Douglas L Groot	Spring Flag Football Ref	NFL	74.00
		Vendor 02697 - Douglas L Groot Total:	74.00
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svc-FC & NWSRA-May	Cleaning Service	22,234.00
		Vendor 01951 - Eco Clean Maintenance Inc. Total:	22,234.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	HRA	Group Health & Life Insura	711.19
Envision Healthcare	HRA	Group Health & Life Insura	848.49
Envision Healthcare	HRA	Group Health & Life Insura	4,140.23
Envision Healthcare	HRA	Group Health & Life Insura	63.15
Envision Healthcare	HRA	Group Health & Life Insura	127.20
Envision Healthcare	HRA	Group Health & Life Insura	1,324.23
Envision Healthcare	S125 DCA	Section 125 W/H	110.58
Envision Healthcare	S125 FSA	Section 125 W/H	2,655.34
Envision Healthcare	S125 DCA	Section 125 W/H	4.80
Envision reductions	3123 26.1	Vendor 01776 - Envision Healthcare Total:	9,985.21
		vendor 01770 - Envision ricalineare rotal.	3,303.21
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
		Vendor 01429 - Euclid Managers Total:	46.72
Vendor: 02632 - Fifth Third Bank			
Fifth Third Bank	Employee Recognition	Employee Recognition	1,199.00
Fifth Third Bank	Grinder	Building Maintenance	98.00
Fifth Third Bank	Building Pest Control	Pest Control	29.00
Fifth Third Bank	Lunch with Village	General Admin. Expense	94.30
Fifth Third Bank	Scanner Rental	Office Supplies	100.00
Fifth Third Bank	Filters	Major Equipment Repair	34.87
Fifth Third Bank	Tires	Major Equipment Repair	1,436.58
Fifth Third Bank	Battery Charger Bosch	Shop Supplies	26.21
Fifth Third Bank	Spindle Bearings	Small Equipment Maintenanc	16.50
Fifth Third Bank	Filters	Tractor Maintenance	35.90
Fifth Third Bank	Internet-Emmerich	Telephone	208.25
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Rylko Ball Field Lights	Service Agreement	360.00
Fifth Third Bank	Building Pest Control	Pest Control	80.00
Fifth Third Bank	Dunumg i Cat Control	r est control	50.00
	Ruilding Pest Control	Pest Control	42 NO
Fifth Third Bank	Building Pest Control Building Pest Control	Pest Control Pest Control	42.00 45.00

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#### Payment Dates: 5/18/2023 - 6/7/2023

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Business Cards	Office Supplies	147.58
Fifth Third Bank	Ledger Paper	Office Supplies	40.99
Fifth Third Bank	Safety Town Supplies	Recreation Equipment	200.32
Fifth Third Bank	Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Aquatics Manager Dinner	PT Staff Development	332.69
Fifth Third Bank	Building Pest Control	Pest Control	42.00
Fifth Third Bank	Building Pest Control	Pest Control	42.00
Fifth Third Bank	Emergency Lights	Building Interior	66.50
Fifth Third Bank	Fuse Beads, Paint, Iron	Adventure Camp	449.75
Fifth Third Bank	Lock Boxes & Pencil Sharpener	Adventure Camp	453.15
Fifth Third Bank	Bubbles, Bead Kits	Adventure Camp	488.15
Fifth Third Bank	Footballs	Adventure Camp	199.90
Fifth Third Bank	Dodgeballs	Grove	499.80
Fifth Third Bank	Staplers	Grove	32.66
Fifth Third Bank	Binders	Grove	19.29
Fifth Third Bank	Binders	Grove	19.29
Fifth Third Bank	Sports Camp Supplies	Sports Camp	319.10
Fifth Third Bank	Geofencing	Camp Connection	19.03
Fifth Third Bank	Geofencing	Camp Connection	20.74
Fifth Third Bank	Geofencing	Camp Connection	19.02
Fifth Third Bank	Geofencing	Camp Connection	16.83
Fifth Third Bank	Geofencing	Camp Connection	16.50
Fifth Third Bank	Geofencing	Camp Connection	15.80
Fifth Third Bank	Geofencing	Camp Connection	15.97
Fifth Third Bank	Geofencing	Camp Connection	16.11
Fifth Third Bank	Basketballs	Fun & Games Galore	404.91
Fifth Third Bank	Swim Test Bands	Fun & Games Galore	8.89
Fifth Third Bank	Camp Supplies	Fun & Games Galore	17.88
Fifth Third Bank	Markers	Fun & Games Galore	79.80
Fifth Third Bank	Highlighters, Markers, Games	Fun & Games Galore	420.60
Fifth Third Bank	Jump Ropes	Fun & Games Galore	79.96
Fifth Third Bank	Bags Game	Fun & Games Galore	175.70
Fifth Third Bank	Building Pest Control	Pest Control	48.00
Fifth Third Bank	Office Supplies	Office Supplies	7.89
Fifth Third Bank	Recital Tights	Dance	603.71
Fifth Third Bank	Recital Costumes	Dance	74.48
Fifth Third Bank	Recital Costumes	Dance	35.19
Fifth Third Bank	Extra Ballet Skirt	Dance	36.00
Fifth Third Bank	Recital Costumes	Dance	24.80
Fifth Third Bank	Recital Costumes	Dance	103.61
Fifth Third Bank	Recital Costumes	Dance	19.93
Fifth Third Bank	Garment Bags and Hangers	Dance	166.72
Fifth Third Bank	Recital Costumes	Dance	36.68
Fifth Third Bank	Recital Costumes	Dance	6.95
Fifth Third Bank	Recital Costumes	Dance	43.40
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Recital Costumes	Dance	12.99
Fifth Third Bank	Concession Supplies	Childrens Theater - Spring	15.10
Fifth Third Bank	Camp Supplies	Broadway Bound	53.97
Fifth Third Bank	Camp Supplies	Broadway Bound	49.98
Fifth Third Bank	BG Pride Parade	Dance Team	100.00
Fifth Third Bank	Show Choir Lock-in Supplies	Children's Choir	81.11
Fifth Third Bank	Show Choir Lock-in Supplies	Children's Choir	8.99
Fifth Third Bank	BG Singers Sheet Music	BG Singers	84.94
Fifth Third Bank	April- Musical Monday	Musical Monday	200.00
Fifth Third Bank	Huck Finn Supplies (22/23 Budg	Huck Finn's Fishing Derby	15.18
Fifth Third Bank	Huck Finn Supplies (22/23 Budg	Huck Finn's Fishing Derby	248.61
Fifth Third Bank	Reiner Dedication (22/23 Budge	Kite Fly	15.00
Fifth Third Bank	Crayons/Markers (22/23 Budget)	Flag Day	60.88
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	138.81

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Board Report-June 12, 2023 Payment Dates: 5/18/2023 - 6/7/2023

Board Report-June 12, 2023		Payment Dates: 5/18/20	23 - 6/ // 2023
Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	26.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	13.96
Fifth Third Bank	Supplies	Preschool	75.97
Fifth Third Bank	Supplies	Preschool	71.92
Fifth Third Bank	Supplies	Preschool	49.96
Fifth Third Bank	Supplies	Preschool	34.89
Fifth Third Bank	Supplies	Preschool	33.28
Fifth Third Bank	Supplies	Preschool	22.42
Fifth Third Bank	Supplies	Preschool	18.79
Fifth Third Bank	Supplies	Preschool	8.99
Fifth Third Bank	Building Pest Control	Pest Control	42.00
Fifth Third Bank	Foam Board for Exhibit	Exhibit Supplies	545.15
Fifth Third Bank	Wall Mural Stickers for Exhibit	Exhibit Supplies	504.39
Fifth Third Bank	JCI Building Security	Life Safety Services	156.01
Fifth Third Bank	Tiguan Repair	Insurance Damage Deductibl	580.00
Fifth Third Bank	Display Port to VGA	MIS System	20.25
Fifth Third Bank	6' & 10' Display Cables	MIS System	28.98
Fifth Third Bank	Netgear Switch	MIS System	35.98
Fifth Third Bank	Wireless Trackball Mouse	MIS System	87.04
Fifth Third Bank	Fortinet Switch	MIS System	1,735.00
Fifth Third Bank	Dockstation & Keyboard	MIS Supplies	168.99
Fifth Third Bank	Monitors	MIS Supplies	490.68
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	32.97
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	12.58
Fifth Third Bank	Clubhouse Supplies	Program Supplies	105.34
Fifth Third Bank	Clubhouse Supplies	Program Supplies	330.85
Fifth Third Bank	Clubhouse Supplies	Program Supplies	566.62
Fifth Third Bank	Monthly Fee	Conferences/Seminars	195.00
Fifth Third Bank	Pickleball Nets	Equipment Maintenance	175.42
Fifth Third Bank	Building Pest Control	Pest Control	104.00
Fifth Third Bank	Food/Water-Member Appreciat	Marketing - Special Events	180.08
Fifth Third Bank	Time Clock Stamp Ribbon	MIS Supplies	9.99
Fifth Third Bank	Refund Apple Pencil	MIS Supplies	-24.99
Fifth Third Bank	Lunch for Staff	General Admin. Expense	24.40
Fifth Third Bank	Thermal Receipt Paper	Office Supplies	22.99
Fifth Third Bank	Yoga Blocks, Dumbbells	Minor Equipment	277.68
Fifth Third Bank	First Aid Supplies	General Maintenance	46.69
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	185.19
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	101.87
Fifth Third Bank	Gatorade/Water/Snacks for Pro	Pro Shop Supplies	119.40
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	29.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	80.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	45.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	42.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	42.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	42.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	48.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	42.00
Fifth Third Bank	Building Pest Control FY23-24	Pest Control	104.00
		Vendor 02632 - Fifth Third Bank Total:	18,678.45
Vendor: 29367 - Friends Of The Park			
Friends Of The Park	Trivia Night CC Sales	Friends Of The Park	708.11
		Vendor 29367 - Friends Of The Park Total:	708.11
Vendor: 02088 - Fullife Safety LLC			
Fullife Safety LLC	Respirator Fit Testing, Training	Contract Services	168.00
		Vendor 02088 - Fullife Safety LLC Total:	168.00
Vendor: 33324 - G.W. Berkheimer Co. Inc.			
G.W. Berkheimer Co. Inc.	Furnace/Heater Maintenance	Furnace & Heater Maint.	354.10
		Vendor 33324 - G.W. Berkheimer Co. Inc. Total:	354.10

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Vendors 19214 - Gebel & Schubert, Inc.         Sereption (filter)         Account 19214 - Gebel & Schubert, Inc.         15.78	Board Report-June 12, 2023		Payment Dates: 5/18/20	)23 - 6/7/2023				
Page	Vendor Name	Description (Item)	Account Name	Amount				
Person 2009	Vendor: 30124 - Gabel & Schubert, Inc.							
Name	Gabel & Schubert, Inc.	Engraving-2 Leaves	Friends Of The Park	67.08				
Game (Delether)         Spring Fraging fragitability of the Policy of Spring Fraging fragitability of the Policy of Spring Fraging Fr			Vendor 30124 - Gabel & Schubert, Inc. Total:	67.08				
Pendor: 30737 - Cenesis Technologies, Inc.   Cenesis Technologies, Inc.   Prister Carridges   Chifee Supplies   Chifee	Vendor: 02695 - Gary Edelheit							
Serios Technologies, Inc.   Printer Cutridges   Office Supplies   Concests Technologies, Inc.   Printer Cutridges   Office Supplies   Concests Technologies, Inc.   Contract Serios   Office Supplies   Office S	Gary Edelheit	Spring Flag Football Ref	NFL	185.00				
Semest Technologies, Inc.			Vendor 02695 - Gary Edelheit Total:	185.00				
Genesis Technologies, Inc.         Printer Cartridges         Office Supplies         20.80           Genesis Technologies, Inc.         Copier \$17.4/16 & Overage 4/	Vendor: 30747 - Genesis Technologies, Inc.							
Copies   Technologies, Inc.	Genesis Technologies, Inc.	Printer Cartridges	Office Supplies	51.19				
Cendor: 30914 - Genetis Technologies, Inc. Total   Cendor: 30914 - Genetis Hamilton Assoc. Inc.		=						
Nemoir 30914 - Gewalt Hamilton Assoc. Inc.   Gewalt Hamilton Assoc. Inc.   Rylko Park Frients Parking Lot   Milke Rylko Park   3,515,00     Gewalt Hamilton Assoc. Inc.   Rylko Park Fromt Design   Milke Rylko Park   3,515,00     Gewalt Hamilton Assoc. Inc.   Rylko Park Fromt Design   Milke Rylko Park   3,515,00     Gewalt Hamilton Assoc. Inc.   Rylko Park Fromt Design   Milke Rylko Park   3,515,00     Gewalt Hamilton Assoc. Inc.   Total   1,552,76     Vendor 30251 - Gewalt Hamilton Assoc. Inc. Total   1,522,00     Vendor 20252 - Giuseppe Farina - Pino Farina Band LLC   1,500,00     Vendor 12327 - Grainger   Circuit Board Semor   Rylko Park Improvements   Rylk	Genesis Technologies, Inc.	Copier 5/17-6/16 & Overage 4/	<del>-</del>					
Gewalt Hamillon Assoc Inc.         Rylko Park Finnes Parking Lot         Milke Rylko Park         3,715,10           Gewalt Hamillon Assoc Inc.         Rylko Park Finnes Parking Lot Removation         Milke Rylko Park         3,715,10           Gewalt Hamillon Assoc Inc.         Wish Park Finnes Parking         Milke Rylko Park         3,715,10           Cewalt Hamillon Assoc Inc.         Wish Park Finnes Parking         Milke Rylko Park         1,500,00           Vendor: 02325 - Gluseppe Farina - Pino Farina Band LLC         Summer Concert Series Perf 6/         Lawn Chair Lyrko         1,500,00           Vendor: 32372 - Grainger         Cruz Il Board Sensor         HVAC/Plumbing         383,34           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Membership         1,980,00           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Membership         1,980,00           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Membership         1,980,00           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Membership         1,980,00           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Membership         1,980,00           Vendor: 02716 - Greg Langtry         Cortical Randscaping, Inc.         1,980,00         1,980,00         1,980,00           Vendor:			vendor 30747 - Genesis Technologies, Inc. Total:	2/1.23				
Gewalk Hamilton Assoc. Inc.         Bylkio Park Front Design         Milite Rylko Park         3,571,00           Gewalk Hamilton Assoc. Inc.         W Parking Lot Renovation         Wordor 30914 - Gewalk Hamilton Assoc. Inc. Total:         11,535,76           Vendor 02525 - Gluseppe Farina - Pino Farina Band LLC         Summer Concert Series Perf 6/.         Lawn Chair Lyrics         1,500,00           Vendor 2372 - Grainger         Grout Board Sensor         HVAZ/Plumbing         383,94           Vendor 22732 - Grainger         Grout Board Sensor         HVAZ/Plumbing         383,94           Vendor 22715 - Greg Langtry         Refund Membership Dues         Membership         1,580,00           Vendor 2716 - Greg Langtry         Refund Membership Dues         Membership Regularity         1,580,00           Vendor 2716 - Greg Langtry         Refund Membership Dues         Grounds Maintenance         1,580,00           Vendor 1015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938,52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Building Exterior         30,826,71           Vendor 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         30,826,71           Halogs On Art Inc.         Friday Fun S/5/23         Hann Son Art Inc. Total         253,23								
General Hamilton Assoc. Inc.         WS Parking tot Renovation         Million Willion Willion Assoc. Inc. 1081.         18,321.56           Vendor: 02525 - Gluseppe Farina - Pino Farina Band LLC         Cummer Concert Series Perf 6/.         Lawn Chair Lyrics         Lawn Chair Lyrics         1,500.00           Vendor: 23272 - Grainger         Circuit Board Sensor         Whodor 23255 - Gluseppe Farina - Pino Farina Band LLC Total:         3,000.00           Vendor: 23272 - Grainger         Circuit Board Sensor         WHAC/Plumbing         283.34           Vendor: 22716 - Greg Langtry         Refund-Membership Dues         Memberships         1,590.00           Vendor: 2015 - Hacienda Landscaping, Inc.         Refund-Membership Dues         Memberships         1,590.00           Vendor: 2015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938.52           Hacienda Landscaping, Inc.         4023 Rylko Park Improvements         Fortune Total Landscaping Inc.         1,500.00           Vendor: 3407 -		•	•	•				
Vendor: 02525 - Glüseppe Farina - Pino Farina Band LLC         Summer Concert Series Perf Al		,	•	•				
Vendor: 03252 - Giuseppe Farina - Pino Farina Band LLC         Cummer Concert Series Perf 6/.         Lawn Chair Lyrics         1,500.00           Vendor: 23272 - Grainger         Circuit Board Sensor         Wendor 02252 - Giuseppe Farina - Pino Farina Band LLC Total:         10,900.00           Vendor: 23272 - Grainger         Circuit Board Sensor         Wendor: 32272 - Grainger Total:         38.39.39           Vendor: 27276 - Greg Langtry         Refund-Membership Dues         Memberships         1.980.00           Vendor: 1015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Membership Dues         1.980.00           Vendor: 1015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         1.887.65           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         3.078.61           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         3.078.61           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         3.078.61           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         3.078.61           Vendor: 3407 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Building Exterior         8.074.62           Vendor: 34307 - Hands On Art Inc.	Gewalt Hamilton Assoc. Inc.	WS Parking Lot Renovation						
Summer Concert Series Perf 6/   Lawn Chair Lyrics   1,00,000   Vendor: 32372 - Gainger   1,000			Vendor 30314 - Gewale Hammeon Assoc. Inc. Total.	10,021.00				
Vendor: 32372 - Grainger         Circuit Board Sensor         HYAC/Plumbling         38.39           Foringer         Circuit Board Sensor         HYAC/Plumbling         38.39           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Memberships         1.980.00           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Memberships         1.980.00           Vendor: 01015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Malintenance         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Wilke Rylko Park         13,838.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. 103,828.52         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. 103,828.52         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. 104         30,828.17           Vendor: 3407 - Halogen Supply Co. Inc.         Wilke Rylko Park         507.16           Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc. 104         29.12           Vendor: 2733 - Hemavathi Sivaramakrishnagandhi         Refund         Control Account         50.52 <td></td> <td>Superior Consort Corios Dorf C/</td> <td>Laura Chair Lurica</td> <td>1 500 00</td>		Superior Consort Corios Dorf C/	Laura Chair Lurica	1 500 00				
Vendor: 32372 - Grainger         Circuit Board Sensor         HVAC/Plumbing         38.39 a.           Oranger         Circuit Board Sensor         HVAC/Plumbing         38.39 a.           Vendor: 02715 - Greg Langtry         Refund-Membership Dues         Membership Sensor         1,980.00           Vendor: 01015 - Haclenda Landscaping, Inc.         Jayaba         1,980.00           Vendor: 01015 - Haclenda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         18,985.20           Haclenda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         18,985.20           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         507.16           Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc.         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnaganh.         Refund         Control Account         359.32           Vendor: 02733 - Hemavathi Sivaramakrishnaganh.         Refund         Control Account         359.32           Vendor: 02733 - Hemavathi Sivaramakrishnaganh.         Refund         Control Account         359.32           Vendor: 02734 - Hemavathi Sivaramakrishnaganh.         Refund         Control Account         359.32           Vendor: 02735 - Hemavathi Sivaramakrishnaganh.         Refund         Control Account         35	Giuseppe Farina - Pino Farina B	Summer Concert Series Peri 6/		-				
Grainger         Circuit Board Sensor         HAXC/Plumbling         38.39           Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Memberships         1_980.00           Vendor: 01015 - Hacienda Landscaping, Inc.         Refund-Membership Dues         Memberships         1_980.00           Vendor: 01015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. Total         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. Total         11,887.65           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. Total         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. Total         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. Total         38,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Vendor 01015 - Hacienda Landscaping, Inc. Total         38,938.52           Valor         4000 Rylko Park         400 Rylko Park         400 Rylko Park         400.72			vendor 02323 - Giuseppe Farma - Fino Farma Band LLC Total.	1,300.00				
Vendor: 22716 - Greg Langtry         Refund - Membership Dues         Memberships         1,380,00           Terge Langtry         Refund - Membership Dues         Memberships         1,380,00           Vendor: 02716 - Greg Langtry Total         1,380,00           Vendor: 01015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Malite Rylko Park         1,387,05           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Melke Rylko Park         1,387,05           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Melke Rylko Park         1,387,05           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Melke Rylko Park         1,387,05           Hacienda Landscaping, Inc.         1,387,05           Park Jack Landscaping,	_	Cincuit Board Course	LIVA C /Dl. van bisa n	202.04				
Vendor: 02716 - Greg Langtry         Refund-Membership Dues         Memberships         1,980,00           Greg Langtry         Refund-Membership Dues         Memberships         1,980,00           Vendor: 01015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,838,552           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Mike Rylko Park         1,887,652           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Mike Rylko Park         1,887,652           Vendor: 34076 - Halogen Supply Co. Inc.         Wendor 10105 - Hacienda Landscaping, Inc. Total         30,826,17           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Sullding Exterior         507,16           Vendor: 34307 - Hands On Art Inc.         Fiday Fun 5/5/23         Hands On Art         29,12         20,12           Vendor: 02733 - Hennavathi Sivaramakrishnagandhi         Refund         Control Account         359,32         20,22           Vendor: 23732 - Hennavathi Sivaramakrishnagandhi         Total         32,92         20,22         20,22         20,22         20,22         20,22         20,22         20,22         20,22         20,22         20,22         20,22         20,22         20,22         20,22 <th< td=""><td>Grainger</td><td>Circuit Board Sensor</td><td></td><td></td></th<>	Grainger	Circuit Board Sensor						
Greg Langtry         Refund-Membership Dues         Memberships         1,380.00           Vendor: 01015 - Hacienda Landscaping, Inc.         Vendor: Question of Control Mike Rylko Park         18,398.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,398.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         12,890.65           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         80.016           Vendor: 34076 - Halogen Supply Co. Inc.         Priday Fun 5/5/23         Hands On Art Inc.         507.16           Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc.         291.20           Hemavathi Sivaramakrishnagandhi         Refund         Control Account         359.32           Vendor: 3233 - Hemavathi Sivaramakrishnagandhi         Refund         Control Account         359.32           Vendor: 37192 - Home Depot         Building Interior         80.02         20.22           Home Depot         Building Interior         80.02         20.22           Home Depot         Berfund         Control Account         432.66           Hye Park         Refund         Control Account         432.66           Vendor: 21775 - I.M.R.F.<			vendor 32372 - Graniger Total.	363.34				
Vendor 02716 - Greg Langtry Total:         1,388.00           Vendor: 01015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,398.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,398.52           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Building Exterior         So77.16           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Building Exterior         So77.16           Vendor: 34307 - Hands On Art Inc.           Friday Fun 5/5/23         Hands On Art Inc.         Priday Fun 5/5/23         Hands On Art Inc.         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Refund         Control Account         359.32           Vendor: 02734 - Home Depot         Befund         Control Account         359.32           Vendor: 37192 - Home Depot         Building Interior         Building Interior         2.29.2           Home Depot         Building Interior         Building Interior         3.59.8           Vendor: 02724 - Hye Park         Refund         Control Account         4.32.6           Vendor: 41775 - I.		Defend Manch and in Duca	Manufacultina	1 000 00				
Vendor: 01015 - Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938,52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         18,938,52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         30,826,17           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Sov.16           Vendor: 34076 - Halogen Supply Co. Inc.         507,16         507,16           Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc.         291,20           Vendor: 34307 - Hands On Art Inc.         291,20           Vendor: 34307 - Hands On Art Inc.         291,20           Vendor: 2733 - Hemavathi Sivaramakrishnagandhi         Mands On Art Inc.         359,32           Vendor: 2733 - Hemavathi Sivaramakrishnaganhi         359,32           Vendor: 37192 - Home Depot         Promote Septimental Septimenta	Greg Langtry	Refund-Membership Dues	<u> </u>					
Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Grounds Maintenance         18,938.52           Hacienda Landscaping, Inc.         2023 Rylko Park Improvements         Mike Rylko Park         11,887.65           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         507.16           Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         507.16           Vendor: 34076 - Halogen Supply Co. Inc.         507.16           Vendor: 34076 - Halogen Supply Co. Inc.         507.16           Vendor: 34076 - Halogen Supply Co. Inc. Total:         507.16           Vendor: 34076 - Halogen Supply Co. Inc. Total:         507.16           Vendor: 34307 - Hands On Art Inc.         291.20           Vendor: 20733 - Hemavathi Sivaramakrishnagandhi         7         Vendor: 23733 - Hemavathi Sivaramakrishnagandhi Total:         359.32           Vendor: 37192 - Home Depot         Pogen For Gate         Office Supplies         32.92           Vendor: 23724 - Hye Park         Yengoria Supplies         Yengoria Supplies         Yengoria S			vendor 02710 - Greg Langury Total.	1,560.00				
Hacienda Landscaping, Inc.         2023 Rylko Park Improvements Vendor 01015 - Hacienda Landscaping, Inc. Total: 30,826.17         11,887.65           Vendor: 34076 - Halogen Supply Co. Inc.         Halogen Supply Co. Inc.         Building Exterior         Building Exterior         So7.16           Hands On Art Inc.         Friday Fun 5/5/23         Building Exterior         So7.16           Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc.         291.20           Vendor: 34307 - Hands On Art Inc.         291.20           Vendor: 32733 - Hemavathi Sivaramakrishnagandhi         Friday Fun 5/5/23         Hands On Art Inc. Total:         291.20           Vendor: 32733 - Hemavathi Sivaramakrishnagandhi         Vendor: 34307 - Hands On Art Inc. Total:         359.32           Vendor: 37192 - Home Depot         Friday Fun Gate         One Popt         Priday Fun Gate         Office Supplies         329.20           Home Depot         Priday Fun Gate         Agenum Colspan="2">Agenum Colspan="2">Agenu	· -	2022 Pulles Paul Impressements	Crounda Maintanana	10.020.52				
Vendor: 34076 - Halogen Supply Co. Inc.         Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Son, 250           Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Son, 250           Vendor: 34007 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc.         Page 1291.20           Vendor: 02793 - Hemavathi Sivaramakrishnagandhi         Friday Fun S/5/23         Hands On Art Inc. Total         291.20           Vendor: 02793 - Hemavathi Sivaramakrishnagandhi         Refund         Control Account         359.32           Vendor: 37192 - Home Depot         Building Interior         Agency Depot           Home Depot         Building Interior         Building Interior         Building Interior         28.29           Vendor: 32792 - Home Depot Total         191.58           Vendor: 02724 - Hye Park         Negretary Park Total         4 432.65           Vendor: 41775 - I.M.R.F.           I.M.R.F.         I.M.R.F.         I.M.R.F. <th co<="" td=""><td>· -</td><td></td><td></td><td>•</td></th>	<td>· -</td> <td></td> <td></td> <td>•</td>	· -			•			
Vendor: 34076 - Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Building Exterior         507.16           Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc. Total:         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagan         Refund         Control Account         359.32           Vendor: 37192 - Home Depot           Home Depot         Dog Park Gate         Offfice Supplies         32.92           Home Depot         Building Interior         Building Interior         8.29.2           Vendor: 02724 - Hye Park         Refund         Control Account         4 32.66           Vendor: 02724 - Hye Park         Refund         Control Account         4 32.66           Vendor: 02724 - Hye Park         Refund         Control Account         4 32.66           Vendor: 41775 - I.M.R.F.           I.M.R.F.         I.M.R.F.         I.M.R.F.         I.M.R.F.         I.M.R.F.         <	nacienua Lanuscaping, inc.	2023 Kylko Fark Improvements						
Halogen Supply Co. Inc.         Building Exterior         Building Exterior         Building Exterior         507.16           Vendor: 3407 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc.         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Friday Fun 5/5/23         Hands On Art Inc. Total         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Control Account         359.32           Vendor: 37192 - Home Depot           Friday Fun Gate         Office Supplies         3.29.2           Home Depot         Building Interior         Building Interior         8.29.2           Home Ocorray - Home Depot Total         9.29.2           Vendor: 02724 - Hye Park         Control Account         4.32.6           Vendor: 02724 - Hye Park         Perfund         Control Account         4.32.6           Vendor: 02724 - Hye Park         1.09.20         Agency Expense         IMRF W/H         1.98.30         Agency Dinner Legislative Recep.         Name W/H         1.98.30	Vandam 2407C Halanan Caraba Carlos		vendor 01015 Pradicinal Editascaping, inc. Fotali	30,020.17				
Vendor: 3407 - Halogen Supply Co. Inc. Totals:         507.16           Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Friday Fun 5/5/23         Hands On Art Inc. Total:         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Fefund         Control Account         359.32           Vendor: 37192 - Home Depot           Home Depot         Dog Park Gate         Office Supplies         32.92           Home Depot         Building Interior         32.92           Home Depot         Fefund         Control Account         432.62           Vendor: 02724 - Hye Park         Fefund         Control Account         432.62           Vendor: 41775 - I.M.R.F.         Fefund         Control Account         432.62           Um.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF MF FTE-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense <td></td> <td>Ruilding Exterior</td> <td>Ruilding Exterior</td> <td>507 16</td>		Ruilding Exterior	Ruilding Exterior	507 16				
Vendor: 34307 - Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Friday Fun 5/5/23         Hands On Art Inc. Total:         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Septian Markishnagandhi         Septian Markishnagandhi         369.32           Vendor: 37192 - Hemavathi Sivaramakrishnagandhi         Total         359.32           Wendor: 37192 - Hemavathi Sivaramakrishnagandhi         Total         359.32           Wendor: 37192 - Hemavathi Sivaramakrishnagandhi         Total         359.32           Wendor: 37192 - Hemavathi Sivaramakrishnagandhi         Total         315.82         Mendor: 319.22         Mendor: 319.22         Mendor: 319.22         Mendor: 319.22         Mendor: 319.22 <th <="" colspan="4" td=""><td>Halogell Supply Co. Inc.</td><td>Building Exterior</td><td></td><td></td></th>	<td>Halogell Supply Co. Inc.</td> <td>Building Exterior</td> <td></td> <td></td>				Halogell Supply Co. Inc.	Building Exterior		
Hands On Art Inc.         Friday Fun 5/5/23         Hands On Art Inc. Total         291.20           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi           Hemavathi Sivaramakrishnagan         Refund         Control Account         359.32           Vendor: 37192 - Home Depot           Wendor: 37192 - Home Depot           Home Depot         Building Interior         Building Interior         Building Interior         82.92           Home Depot         Building Interior         Building Interior         82.92           Vendor: 02724 - Hye Park         Control Account         432.66           Vendor: 02724 - Hye Park         143.66           Vendor: 41775 - I.M.R.F.         IMR F EXPENSE         IMR F W/H         19,893.03           I.M.R.F.         IMR F EXPENSE         IMR F W/H         16,032.98         18,983.03 <th< td=""><td>Vandam 24207 Handa On Antina</td><td></td><td>venuoi 54070 maiogen supply comme rotain</td><td>307.110</td></th<>	Vandam 24207 Handa On Antina		venuoi 54070 maiogen supply comme rotain	307.110				
Vendor: 02733 - Hemavathi Sivaramakrishnagandhi         Vendor: 02733 - Hemavathi Sivaramakrishnagan         Refund         Control Account         359.32           Vendor: 02733 - Hemavathi Sivaramakrishnagandhi Total         359.32           Vendor: 02734 - Hemavathi Sivaramakrishnagandhi Total         359.32           Vendor: 02734 - Home Depot         Dog Park Gate         Office Supplies         32.92           Home Depot         Building Interior         82.92           Vendor: 02724 - Hye Park         Expense         Vendor 37192 - Home Depot Total         15.88           Vendor: 02724 - Hye Park         Control Account         432.66           Vendor: 02724 - Hye Park Total         432.66           IMR EXPENSE         IMR FW JH         19,893.03           IMR F EXPENSE         IMR F WJH         16,032.98           IMR F AF		Eriday Eup 5/5/22	Hands On Art	201 20				
Vendor: 02733 - Hemavathi Sivaramakrishnagan         Refund         Control Account         359.32           Vendor: 02733 - Hemavathi Sivaramakrishnagan         Refund         Control Account         359.32           Vendor: 02734 - Hemavathi Sivaramakrishnagandhi Total:         359.32           Vendor: 02719 - Home Depot         Dog Park Gate         Office Supplies         32.92           Home Depot         Building Interior         88.92           Vendor: 02724 - Hye Park         Depot         15.92           Vendor: 02724 - Hye Park         Total         432.66           Vendor: 02724 - Hye Park Total:         19.893.03           I.M.R.F.         I.M.R.F. W/H         19.893.03           I.M.R.F.         I.M.R.F. W/H         19.893.03           I.M.R.F.         I.M.R.F. W/H         19.893.03 <tr< td=""><td>natius off Art file.</td><td>Filuay Full 3/3/23</td><td></td><td></td></tr<>	natius off Art file.	Filuay Full 3/3/23						
Refund         Control Account         359.32           Vendor: 37192 - Home Depot         Vendor 02733 - Hemavathi Sivaramakrishnagandhi Total:         359.32           Home Depot         Dog Park Gate         Office Supplies         32.92           Home Depot         Building Interior         Building Interior         82.92           Home Depot         Refund         Control Account         432.66           Vendor: 02724 - Hye Park         Refund         Control Account         432.66           Vendor: 41775 - I.M.R.F.         Refund         Control Account         432.66           Vendor: 41775 - I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	Van den 02722 Henry with Street and with a condition		Tendor 54507 Harias On Alternative	231.20				
Vendor: 37192 - Home Depot         Vendor: 37192 - Home Depot         359.32           Home Depot         Dog Park Gate         Office Supplies         32.92           Home Depot         Building Interior         Building Interior         82.92           Vendor: 02724 - Hye Park         Vendor 37192 - Home Depot Total:         115.84           Hye Park         Refund         Control Account         432.66           Vendor: 41775 - I.M.R.F.         Kerlund         Vendor 02724 - Hye Park Total:         432.66           Vendor: 41775 - I.M.R.F.         IMRF EXPENSE         IMRF W/H         19.893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16.032.98           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16.032.98           I.M.R.F.         IMRF EXPENSE         IMRF W/H         3,728.88           Vendor: 41768 - IAPD         Vendor: 41768 - IAPD         Vendor: 41768 - IAPD         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47		Pofund	Control Account	250.22				
Vendor: 37192 - Home Depot         Dog Park Gate         Office Supplies         32.92           Home Depot         Building Interior         82.92           Home Depot         Building Interior         82.92           Vendor: 02724 - Hye Park         Vendor: 02724 - Hye Park         432.66           Hye Park         Refund         Control Account         432.66           Vendor: 41775 - I.M.R.F.         Vendor: 41775 - I.M.R.F.         1MRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF EXPENSE         Insurance After-Tax W/H         3,728.88           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	Hemavatii Sivaramaki Simagan	Refuliu						
Home Depot         Dog Park Gate         Office Supplies         32.92           Home Depot         Building Interior         82.92           Vendor 37192 - Home Depot Total:         115.84           Vendor: 02724 - Hye Park         Refund         Control Account Vendor 02724 - Hye Park Total:         432.66           Vendor: 41775 - I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	V 1 27422 U 2 .		vendor 02/33 - Hemavatin Sivaramaki Simaganam Total.	333.32				
Home Depot         Building Interior         Building Interior         82.92           Vendor: 02724 - Hye Park         Refund         Control Account Vendor 02724 - Hye Park Total:         432.66           Hye Park         Refund         Vendor 02724 - Hye Park Total:         432.66           Vendor: 41775 - I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	-	Dog Park Gate	Office Supplies	22 02				
Vendor: 37192 - Home Depot Total:         115.84           Vendor: 02724 - Hye Park         15.84           Hye Park         Refund         Control Account         432.66           Vendor: 41775 - I.M.R.F.         LMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD           IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	•		• •					
Vendor: 02724 - Hye Park         Refund         Control Account Vendor 02724 - Hye Park Total:         432.66           Vendor: 41775 - I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	nome peper	Sanamy meno.						
Hye Park         Refund         Control Account Vendor 02724 - Hye Park Total:         432.66           Vendor: 41775 - I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	Vandar: 02724 Hva Park							
Vendor: 41775 - I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Agency Dinner Legislative Recep         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47		Refund	Control Account	432 66				
Vendor: 41775 - I.M.R.F.           I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Vendor: 41768 - IAPD         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	,e. a		<del>-</del>					
I.M.R.F.         IMRF EXPENSE         IMRF W/H         19,893.03           I.M.R.F.         IMRF EXPENSE         IMRF W/H         16,032.98           I.M.R.F.         IMRF AFTER-TAX         Insurance After-Tax W/H         3,728.88           Vendor: 41768 - IAPD         Vendor: 41768 - IAPD         Commissioner Expense         242.13           IAPD         Agency Dinner Legislative Recep         Conferences/Seminars         4,519.47	Vendor: 41775 - I M P F							
I.M.R.F.IMRF EXPENSEIMRF W/H16,032.98I.M.R.F.IMRF AFTER-TAXInsurance After-Tax W/H Vendor 41775 - I.M.R.F. Total:3,728.88Vendor: 41768 - IAPDAgency Dinner Legislative RecepCommissioner Expense242.13IAPDAgency Dinner Legislative RecepConferences/Seminars4,519.47		IMRE EXPENSE	IMRF W/H	19,893.03				
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Vendor: 41768 - IAPDVendor 41775 - I.M.R.F. Total:39,654.89IAPDAgency Dinner Legislative RecepCommissioner Expense242.13IAPDAgency Dinner Legislative RecepConferences/Seminars4,519.47			·					
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Agency Dinner Legislative Recep Commissioner Expense 242.13 IAPD Agency Dinner Legislative Recep Conferences/Seminars 4,519.47	Vendor: 41768 - IAPD							
IAPD Agency Dinner Legislative Recep Conferences/Seminars 4,519.47		Agency Dinner Legislative Recep	Commissioner Expense	242.13				
Vendor 41768 - IAPD Total: 4,761.60	IAPD		•	4,519.47				
			Vendor 41768 - IAPD Total:	4,761.60				

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Board Report-June 12, 2023		Payment Dates: 5/18/20	23 - 6/7/2023
Vendor Name	Description (Item)	Account Name	Amount
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,320.50
		Vendor 41771 - Illinois Department Of Revenue Total:	12,320.50
Vendor: 41772 - Illinois Department Of Revenue-Sales Tax			
Illinois Department Of Revenue	Liquor License-Pride Picnic	Uniquely Us	125.00
Illinois Department Of Revenue	Liquor License-BG Days	BG Days	150.00
Illinois Department Of Revenue	Unemployment Ins Tax Pymt	Unemployment Insurance	2,105.22
	Vendor 4	41772 - Illinois Department Of Revenue-Sales Tax Total:	2,380.22
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Copier Fees 5/17-6/16 & Overa	Service Agreement	815.61
Impact Networking LLC	Copier Fees 5/17-6/16 & Overa	Service Agreement	404.96
Impact Networking LLC	Copier Fees 5/17-6/16 & Overa	Service Agreement	500.47
		Vendor 42072 - Impact Networking LLC Total:	1,721.04
Vendor: 02720 - Isabel Hanna			
Isabel Hanna	Refund	Control Account	266.66
		Vendor 02720 - Isabel Hanna Total:	266.66
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	FC Campaign-Prog Display Mgm	Advertising	400.00
J Miller Marketing Inc	June 2023 Chrysalis-FC	Advertising	400.00
		Vendor 02269 - J Miller Marketing Inc Total:	800.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	General Admin. Expense	12.75
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Vending Supplies	3.00
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Preschool	6.25
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Preschool	10.00
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Safety Equipment	9.27
Janet Ventrella- Petty Cash	Pride Picnic Beverage Tent	Uniquely Us	2,000.00
		Vendor 00794 - Janet Ventrella- Petty Cash Total:	2,041.27
Vendor: 02721 - Jeongwon Yoon			
Jeongwon Yoon	Refund	Control Account	432.66
		Vendor 02721 - Jeongwon Yoon Total:	432.66
Vendor: 02713 - Joe Savino			
Joe Savino	Spring Flag Football Ref	NFL	111.00
		Vendor 02713 - Joe Savino Total:	111.00
Vendor: 02738 - Kalyna Wasiunec			
Kalyna Wasiunec	Refund	Control Account	1,087.50
		Vendor 02738 - Kalyna Wasiunec Total:	1,087.50
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Roman Mazur Rental 5/5 & 5/6	Rental Technical Support	1,300.00
Kinasthetics Inc.	CAC Rental 5/20/23	Rental Technical Support	540.00
Kinasthetics Inc.	CAC Rental 5/23/23-5/25/23	Rental Technical Support	450.00
Kinasthetics Inc.	CAC Rental 6/3/23	Rental Technical Support	600.00
		Vendor 00087 - Kinasthetics Inc. Total:	2,890.00
Vendor: 01857 - Kloss Distributing			
Kloss Distributing	Alcohol-Trivia Night	Friends Of The Park	141.00
		Vendor 01857 - Kloss Distributing Total:	141.00
Vendor: 02729 - Kun Chi			
Kun Chi	Refund	Control Account	1,021.32
		Vendor 02729 - Kun Chi Total:	1,021.32
Vendor: 51260 - Lake County Stormwater Management Commis	sion		
Lake County Stormwater Mana	Review Fee-WS Park South Lot	Willow Stream Park	2,120.00
Lake County Stormwater Mana	Deposit-WS Park South Lot Rec	Willow Stream Park	960.00
	Vendor 51260 - La	ke County Stormwater Management Commission Total:	3,080.00
Vendor: 51756 - Laystrom-Buescher Inc.			
Laystrom-Buescher Inc.	Schlage Keys	Building Exterior	44.00
		Vendor 51756 - Laystrom-Buescher Inc. Total:	44.00

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Board Report-June 12, 2023		Payment Dates: 5/18/202	3 - 6/7/2023
Vendor Name	Description (Item)	Account Name	Amount
	_ compared (recit)		
Vendor: 02732 - Lina Fu Lina Fu	Refund	Control Account	473.20
Lilid Fu	Refullu	Vendor 02732 - Lina Fu Total:	473.20
		Vendor 02/32 - Lina ru Totai.	473.20
Vendor: 02688 - Magnificent Events, Ltd	F:		4.500.00
Magnificent Events, Ltd	Final Pymt-Radio Gaga - 2023 Pr	Uniquely Us	4,500.00
		Vendor 02688 - Magnificent Events, Ltd Total:	4,500.00
Vendor: 02735 - Martin Karlin			
Martin Karlin	Accompaniment Fees-Musical	Musical Production - Summe	300.00
		Vendor 02735 - Martin Karlin Total:	300.00
Vendor: 02723 - Matthew Lee			
Matthew Lee	Refund	Control Account	1,006.66
		Vendor 02723 - Matthew Lee Total:	1,006.66
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service	Chilled Water Pump Svc Call	Equipment Svc Building	315.00
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	315.00
Vendor: 56225 - McMaster-Carr Supply Co.			
McMaster-Carr Supply Co.	Expansion Joint	HVAC/Plumbing	305.95
	•	Vendor 56225 - McMaster-Carr Supply Co. Total:	305.95
Vendor: 56662 - Menards - Lake Cook		,	
Menards - Lake Cook	HVAC/Plumbing	HVAC/Plumbing	34.57
Menards - Lake Cook	HVAC/Plumbing	HVAC/Plumbing	61.69
Menards - Lake Cook	Grounds Maintenance	Grounds Maintenance	54.93
Menards - Lake Cook	Pothole Patch	Underlayment	47.88
Menards - Lake Cook	WS Pool	Building Exterior	42.84
Menards - Lake Cook	WS Pool	Building Exterior	31.92
Menards - Lake Cook	WS Pool	Building Exterior	53.20
Menards - Lake Cook	WS Pool	Sanitation	75.94
Menards - Lake Cook	FC Reformer Studio Storage Bui	Minor Equipment	670.68
Menards - Lake Cook	Building Interior-Alcott	Building Interior	6.99
Menards - Lake Cook	Shop Supplies	Shop Supplies	54.45
Menards - Lake Cook	FC Reformer Studio Storage Bui	Minor Equipment	23.56
Menards - Lake Cook	FC Reformer Studio Storage Bui	Minor Equipment	23.04
Menards - Lake Cook	Fitness Center	General Maintenance	35.96
Menards - Lake Cook	Building Interior	Building Interior	7.81
Menards - Lake Cook	FC	General Maintenance	51.98
		Vendor 56662 - Menards - Lake Cook Total:	1,277.44
Vendor: 01691 - Midwest Groundcovers			
Midwest Groundcovers	Plants for ID signs	Plantings	631.65
		Vendor 01691 - Midwest Groundcovers Total:	631.65
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, I	Dog Obedience Classes 4/11-5/	Dog Obedience	175.00
Miss Daisy's Manners 4 Paws, I	Dog Obedience Class 4/11-5/16	Dog Obedience	175.00
		Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:	350.00
Vendor: 59824 - National Guardian Life Ins.			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
		Vendor 59824 - National Guardian Life Ins. Total:	17.33
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	735.00
		Vendor 59838 - Nationwide Retirement Solution Total:	735.00
Vandari E0946 Naturoscana Pacian Inc			
Vendor: 59846 - Naturescape Design, Inc.	Nature Classroom Irrigation	Grounds Maintenance	10,190.00
Naturescape Design, Inc.	Nature Classroom Irrigation	Vendor 59846 - Naturescape Design, Inc. Total:	10,190.00
		vendoi 33040 - Matulestape Design, Inc. 10tal.	10,130.00
Vendor: 02740 - Nazrin Sadikhova	D. ( )		
Nazrin Sadikhova	Refund	Control Account	473.26
		Vendor 02740 - Nazrin Sadikhova Total:	473.26

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Board Report-June 12, 2023		Payment Dates: 5/18/20	23 - 6/7/2023
Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02419 - Northbrook Bank & Trust			
Northbrook Bank & Trust	Series 2021 Bond Payments	Bond Interest	8,793.25
	·	Vendor 02419 - Northbrook Bank & Trust Total:	8,793.25
Vendor: 61221 - Northwest Community Hospital			
Northwest Community Hospital	Physicals	Physicals/EAP	181.00
		Vendor 61221 - Northwest Community Hospital Total:	181.00
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	Spring Soccer Officials 5/20/23	Soccer - Spring Youth Leag	450.00
Official Finders, LLC	Spring Soccer Officials 5/22-5/25	Soccer - Spring Youth Leag	410.00
		Vendor 02015 - Official Finders, LLC Total:	860.00
Vendor: 01651 - Paddock Publications, Inc.			
Paddock Publications, Inc.	Bid Notice-WS Lot Bi	Other Legal	267.30
		Vendor 01651 - Paddock Publications, Inc. Total:	267.30
Vendor: 02743 - Patrick Tagny			
Patrick Tagny	Refund	Control Account	553.32
		Vendor 02743 - Patrick Tagny Total:	553.32
Vendor: 02731 - Paul Tony Jones			
Paul Tony Jones	Refund	Control Account	448.00
		Vendor 02731 - Paul Tony Jones Total:	448.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	117.61
Peerless Network, Inc.	Phone	Telephone	-7.39
Peerless Network, Inc.	Phone	Telephone	505.20
Peerless Network, Inc.	Phone	Telephone	61.71
		Vendor 02199 - Peerless Network, Inc. Total:	677.13
Vendor: 02698 - Phillip B Bruckman			
Phillip B Bruckman	Spring Flag Football Ref	NFL	111.00
		Vendor 02698 - Phillip B Bruckman Total:	111.00
Vendor: 02734 - Play Illinois, LLC			
Play Illinois, LLC	Prairie Grove Park-Zipline	Prairie Grove Park	16,595.52
		Vendor 02734 - Play Illinois, LLC Total:	16,595.52
Vendor: 02719 - Rakesh Kumar			
Rakesh Kumar	Refund-Rental	Control Account	100.00 100.00
		Vendor 02719 - Rakesh Kumar Total:	100.00
Vendor: 73944 - Reinders Inc.	Dill Ad Add C	0.1.	002.45
Reinders Inc.	Riding Mower Maintenance-Spi	Riding Mower Maintenance Vendor 73944 - Reinders Inc. Total:	802.45 <b>802.45</b>
		vendor 75544 - Remders Inc. Total.	802.43
Vendor: 01985 - Rock N Kids Inc.	Dulmana Party F/12/22	Distributor Doubles	150.00
Rock N Kids Inc.	Dulmage Party 5/13/23	Birthday Parties Vendor 01985 - Rock N Kids Inc. Total:	150.00 150.00
V 1 7555 2 W 181 N 110		Venues 02363 Rock William Rock	150.00
Vendor: 75552 - Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC	Mulch	Grounds Maintenance	1,600.00
Rolling Hills Nursery, LLC	Mulch	Grounds Maintenance	900.00
gg		Vendor 75552 - Rolling Hills Nursery, LLC Total:	2,500.00
Vendor: 02742 - Santosh Shanmugam		ς μ	,
Santosh Shanmugam	Refund	Control Account	359.32
		Vendor 02742 - Santosh Shanmugam Total:	359.32
Vendor: 02736 - Sara Zarkowsky			
Sara Zarkowsky	Audition Dance Assistant Fees	Musical Production - Summe	150.00
•		Vendor 02736 - Sara Zarkowsky Total:	150.00
Vendor: 02737 - Sound Works Productions, Inc.		·	
Sound Works Productions, Inc.	Stage Rental-Pride Picnic	Uniquely Us	3,800.00
•	-	Vendor 02737 - Sound Works Productions, Inc. Total:	3,800.00

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Board Report-June 12, 2023		Payment Dates: 5/18/202	23 - 6/7/2023
Vendor Name	Description (Item)	Account Name	Amount
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	<b>Custom Signature Stamp</b>	Office Supplies	57.55
		Vendor 81076 - Staples Business Credit Total:	57.55
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Camper Shirts	Kinder Kamp	261.60
Sunburst Sportswear Inc.	Camper Shirts	Adventure Camp	2,000.00
Sunburst Sportswear Inc.	Camper Shirts	Cycle And Surf	123.04
Sunburst Sportswear Inc.	Camper Shirts	Grove	662.04
Sunburst Sportswear Inc.	Camper Shirts	Sports Camp	2,300.36
Sunburst Sportswear Inc.	Camper Shirts	Fun & Games Galore	579.00
Sunburst Sportswear Inc.	Camper T-Shirts	Safety Stars	107.32
Sunburst Sportswear Inc.	Camper T-Shirts	Cricket Camp	533.78
Sunburst Sportswear Inc.	Camper T-Shirts	Fireflies Kinder Kamp	293.00 51.17
Sunburst Sportswear Inc. Sunburst Sportswear Inc.	Camp Staff T-Shirts Camp Staff T-Shirts	Adventure Camp	200.00
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Cycle And Surf	79.00
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Grove	150.00
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Sports Camp	150.72
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Camp Connection	98.40
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Fun & Games Galore	126.17
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Kinder Kamp	72.32
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Adventure Camp	172.32
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Cycle And Surf	54.24
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Grove	172.32
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Sports Camp	226.00
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Camp Connection	90.40
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Fun & Games Galore	72.32
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Broadway Bound	88.00
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Dance Camp	88.00
Sunburst Sportswear Inc.	Camp Staff T-Shirts	Star Makers	85.04
Sunburst Sportswear Inc.	CIT Camp Shirts	CIT Program	282.70
Sunburst Sportswear Inc. Sunburst Sportswear Inc.	Camp Staff Tank Tops Camp Staff Tank Tops	Kinder Kamp Adventure Camp	35.00 276.25
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Cycle And Surf	51.00
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Grove	110.64
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Sports Camp	222.84
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Camp Connection	100.80
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Fun & Games Galore	85.89
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Broadway Bound	116.48
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Dance Camp	116.48
Sunburst Sportswear Inc.	Camp Staff Tank Tops	Star Makers	116.48
		Vendor 82223 - Sunburst Sportswear Inc. Total:	10,351.12
Vendor: 02730 - Supriya Deshmukh			
Supriya Deshmukh	Refund	Control Account	1,006.66
		Vendor 02730 - Supriya Deshmukh Total:	1,006.66
Vendor: 02715 - The Pioneer Manufacturing Company			
The Pioneer Manufacturing Co	White Paint-Soccer/BGRA/Bills	BGRA Reimbursement	1,000.00
The Pioneer Manufacturing Co	White Paint-Soccer/BGRA/Bills	Bills Reimbursement	1,000.00
The Pioneer Manufacturing Co	White Paint-Soccer/BGRA/Bills	Soccer - Spring Youth Leag	614.34
		Vendor 02715 - The Pioneer Manufacturing Company Total:	2,614.34
Vendor: 02699 - Thomas J Glaser			
Thomas J Glaser	Spring Flag Football Ref	NFL	185.00
	. 5 5	Vendor 02699 - Thomas I Glaser Total:	195.00

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Vendor 02699 - Thomas J Glaser Total:

185.00

Personal P	Board Report-June 12, 2023		Payment Dates: 5/18/20	23 - 6/7/2023	
Profession   Pro	•	Description (Item)	•		
F. C. Benefath Maint Londrate (f)	Vendor: 02198 - TK Flevator Corporation	,			
Total Fire & Safety   Total Fire & Safety	·	FC Elevator Maint. Contract 6/1	Contract Services	1,049.91	
Total Fire & Safety   About Free Safety   About Center   Park Safety   Total Fire & Sa	·		Vendor 02198 - TK Elevator Corporation Total:	1,049.91	
Pendor 01559 - Transamerica Retirement Solution   Pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not a pendor 01559 - Transamerica Retirement Solution Total is not not a pendor 01559 - Transamerica Retirement Solution Total Is not	Vendor: 01041 - Total Fire & Safety				
Montriol 1559 - Transamerica Retirement Solutt.   PEHP PATABLE   PEHP VIP   13,145.3	Total Fire & Safety	Alcott Rm 1 Strobe/Pull Stations	Alcott Center	720.00	
Tasasamerica Retirement Soluti			Vendor 01041 - Total Fire & Safety Total:	720.00	
Part	Vendor: 01559 - Transamerica Retirement Solutions				
Pendor 1959 - Transamerica Retirement Solutions Total   3,395	Transamerica Retirement Soluti	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00	
Perform	Transamerica Retirement Soluti	PEHP	· —		
Vertechnologies Inc.			Vendor 01559 - Transamerica Retirement Solutions Total:	3,339.51	
Tylen Technologies Inc.         Maintenance Contract 6/1/23 5	Vendor: 85994 - Tyler Technologies Inc.				
Vendor: 0201 - Univar Solutions USA Inc.         SNP Chemicals         Sanitation         36.81.81           Univar Solutions USA Inc.         SNP Chemicals         Sanitation         338.65           Univar Solutions USA Inc.         WS Pool Chemicals         Sanitation         338.05           Univar Solutions USA Inc.         WS Pool Chemicals         Sanitation         1.379.50           Univar Solutions USA Inc.         WS Pool Chemicals         Sanitation         1.379.50           Univar Solutions USA Inc.         WS Pool Chemicals         Sanitation         1.379.50           Vendor: 02624 - UNIVA         Wedor. 02624 - UNIVA         Wedor. 02624 - UNIVA         1.379.50           Vendor: 02624 - UNIVA         Dental Insurance         Section 125 W/H         88.52           UNIVA         Dental Insurance         Group Dental Insurance         772.01           UNIVA         Dental Insurance         Group Dental Insurance         1.261.04           UNIVA         Dental Insurance         Group Dental Insurance         1.261.04           UNIVA         Dental Insurance         Group Dental Insurance         3.51.66           UNIVA         Dental Insurance         Group Dental Insurance         2.7947.76           UNIVA         Dental Insurance         Group Dental Insurance         2	· ·			· ·	
Nemor 2002	Tyler Technologies Inc.	Maintenance Contract 6/1/23-5			
Deliver Sublitions USA inc.			vendor 85994 - Tyler Technologies Inc. Total:	8,681.84	
Delniar Solutions USA Inc.		CNID CL		F26.46	
Onlor Solutions USA Inc.         WS Pool Chemicals         Sanitation         5,828,73           Univar Solutions USA Inc.         WS Pool Chemicals         Sanitation         1,379,50           Vendor 02624 - UNUM         Vendor 02624 - UNUM         Section 125 W/H         6,828,20           UNUM         Dental Insurance         Group Dental Insurance         7,201           UNUM         Dental Insurance         Group Dental Insurance         1,807,75           UNUM         Dental Insurance         Group Dental Insurance         3,516           UNUM         Dental Insurance         Group Dental Insurance         3,516           UNUM         Dental Insurance         Group Dental Insurance         3,518           UNUM         Dental Insurance         Group Dental Insurance         3,518           UNUM         Dental Insurance         Group Dental Insurance         3,528           UNUM         Dental Insurance         Mile Ryll Medical         3,528         3,528           Wellow         <					
University Solutions USA Inc.         W Pool Chemicals         Samitation         1,379.50           Vendor; 02624 - UNUVM         Vendor; 02624 - UNUVM         Vendor; 02624 - UNUVM         Vendor; 02624 - UNUVM         Section 1,25 W/H         685.50           UNUM         Dental Insurance         Section 1,25 W/H         685.50         1,26 L/H           UNUM         Dental Insurance         Group Dental Insurance         1,26 L/H         1,					
Vendor: 02624 - UNUM         Vendor: 02624 - UNUM         2,821.98           Vendor: 02624 - UNUM         Dental Insurance         Section 125 W/H         885.28           UNUM         Dental Insurance         Group Dental Insurance         1,72.01           UNUM         Dental Insurance         Group Dental Insurance         1,807.75           UNUM         Dental Insurance         Group Dental Insurance         1,807.75           UNUM         Dental Insurance         Group Dental Insurance         111.45           UNUM         Dental Insurance         Group Dental Insurance         503.34           UNUM         Dental Insurance         Group Dental Insurance         503.35           UNUM         Dental Insurance         Group Dental Insurance         27,947.65           Vendor: 00072 - UNUM         TONIA         27,947.65					
UNUM         Dental Insurance         Section 125 W/H         688.5 &           UNUM         Dental Insurance         Group Dental Insurance         1,261,04           UNUM         Dental Insurance         Group Dental Insurance         1,261,04           UNUM         Dental Insurance         Group Dental Insurance         1,807,75           UNUM         Dental Insurance         Group Dental Insurance         111,45           UNUM         Dental Insurance         Group Dental Insurance         151,14           UNUM         Dental Insurance         Group Dental Insurance         153,18           UNUM         Dental Insurance         Group Dental Insurance         151,28           UNUM         Dental Insurance         Group Dental Insurance         151,28           UNUM         Dental Insurance         Foreign Entity         17,28           UNUM         Dental Insurance         17,29         17,29<			<del></del>	-	
UNUM         Dental Insurance         Section 125 W/H         688.5 &           UNUM         Dental Insurance         Group Dental Insurance         1,261,04           UNUM         Dental Insurance         Group Dental Insurance         1,261,04           UNUM         Dental Insurance         Group Dental Insurance         1,807,75           UNUM         Dental Insurance         Group Dental Insurance         111,45           UNUM         Dental Insurance         Group Dental Insurance         151,14           UNUM         Dental Insurance         Group Dental Insurance         153,18           UNUM         Dental Insurance         Group Dental Insurance         151,28           UNUM         Dental Insurance         Group Dental Insurance         151,28           UNUM         Dental Insurance         Foreign Entity         17,28           UNUM         Dental Insurance         17,29         17,29<	Vendor: 02624 - UNUM				
UNUM         Dental Insurance         Group Dental Insurance         1,261,04           UNUM         Dental Insurance         Group Dental Insurance         1,307,75           UNUM         Dental Insurance         Group Dental Insurance         111,45           UNUM         Dental Insurance         Group Dental Insurance         35,16           UNUM         Dental Insurance         Group Dental Insurance         508,34           UNUM         Dental Insurance         Group Dental Insurance         508,35           UNUM         Dental Insurance         Group Dental Insurance         508,35           Vendor: 0881.         Dental Insurance         Profess         27,947,64           Under Care Care Care Care Care Care Care Ca		Dental Insurance	Section 125 W/H	685.26	
UNUM         Dental Insurance         Group Dental Insurance         1,807.75           UNUM         Dental Insurance         Group Dental Insurance         70.32           UNUM         Dental Insurance         Group Dental Insurance         35.16           UNUM         Dental Insurance         Group Dental Insurance         35.16           UNUM         Dental Insurance         Group Dental Insurance         35.83           UNUM         Dental Insurance         Group Dental Insurance         35.81           UNUM         Dental Insurance         Pontal Call Insurance         27.947.81           Upland Design Ltd.         Dental Insurance         27.947.81           USTREASURY         File March         18.00           USTREASU	UNUM	Dental Insurance	Group Dental Insurance	772.01	
UNUM         Dental Insurance         Group Dental Insurance         70.32           UNUM         Dental Insurance         Group Dental Insurance         11.45           UNUM         Dental Insurance         Group Dental Insurance         50.53           UNUM         Dental Insurance         Group Dental Insurance         50.83           Unum         Dental Insurance         Folia         70.83           Unum         Dental Insurance         Folia         70.80           Unum         Dental Insurance         \$0.79.87         27.947.67           Unum         Dental Insurance         \$0.806.00         27.947.67           Unum         Ederal Insurance         Fica WJH         \$0.806.00           USTREASURY         Federal Income Tax WJH         Fit WJH         \$0.906.00           USTREASURY <td>UNUM</td> <td>Dental Insurance</td> <td>Group Dental Insurance</td> <td>1,261.04</td>	UNUM	Dental Insurance	Group Dental Insurance	1,261.04	
UNUM         Dental Insurance         Group Dental Insurance         111.48           UNUM         Dental Insurance         Group Dental Insurance         53.54           UNUM         Dental Insurance         Group Dental Insurance         50.83           UNUM         Town of Coroup Dental Insurance         50.83           Wendor: 00891 - Upland Design Ltd.         Vendor 00891 - Upland Design Ltd.         27,947.76           Upland Design Ltd.         Prof Svcs April/May         Mike Rylko Park         27,947.69           Vendor: 00007 - US TREASURY         Vendor 00091 - Upland Design Ltd. Total:         27,947.69           US TREASURY         Social Security Payable         Fica W/H         21,980.76           US TREASURY         Pederal Income Tax W/H         Fit W/H         21,980.76           US TREASURY         Medicare Payable         Medicare W/H         21,980.76           US TREASURY         Pederal Income Tax W/H         Fit W/H         21,980.76           US TREASURY         Pederal Income Tax W/H         Fit W/H         21,980.76           US TREASURY         Pederal Income Tax W/H         Fit W/H         28,000.76           US TREASURY         Pederal Income Tax W/H         Fit W/H         28,000.76           US TREASURY         Pederal Income Tax W/H			Group Dental Insurance	•	
UNUM         Dental Insurance         Group Dental Insurance         35.16           UNUM         Dental Insurance         Group Dental Insurance         508.34           Vendor: 00891 - Upland Design Ltd.         Vendor: 00891 - Upland Design Ltd.         Z. 52.13.33           Vendor: 00891 - Upland Design Ltd.         Prof Svcs April/May         Mike Rylko Park         27.947.76           Vendor: 00007 - US TREASURY         Vendor: 00007 - US TREASURY         Social Security Payable         Fica W/H         3.36,704.88           US TREASURY         Social Security Payable         Fica W/H         2,980.85           US TREASURY         Medicare Payable         Medicare W/H         7,874.64           US TREASURY         Medicare Payable         Medicare W/H         7,874.64           US TREASURY         Medicare Payable         Medicare Developed W/H         7,874.64           US TREASURY         Medicare Payable         Medicare Developed W/H         7,874.64           US TREASURY         Medicare Payable         Pencing Expansion W/H         7,804.64           US TREASURY         Medicare Payable         Pencing Expansion W/H         7,805.62           US TREASURY         Medicare Developed W/H         7,806.62         7,806.62           U			-		
UNUM         Dental Insurance         Group Dental Insurance         5.88.4.8.           Vendor: 08931 - Upland Design Ltd.         Vendor: 08931 - Upland Design Ltd.         7.97 Svcs April/May         Milke Rylko Park         27.947.7.8           Upland Design Ltd.         Prof Svcs April/May         Milke Rylko Park         27.947.7.8           Vendor: 08007 - US TREASURY         Vendor: 08091 - Upland Design Ltd. Total         27.947.7.8           US TREASURY         Pederal Income Tax W/H         Fit W/H         21.980.8           US TREASURY         Medicare Payable         Medicare W/H         2.980.8           US TREASURY         Medicare Payable         Medicare W/H         2.980.8           US TREASURY         Medicare Payable         Medicare Payable         Medicare W/H         2.980.8           US TREASURY         Medicare Payable         Medicare Payable         Medicare W/H         2.980.8           US TREASURY         Medicare Payable         Medicare Payable         Medicare W/H         2.980.8           US TREASURY         Percent June Medicare Payable         Medicare Payable         Medicare Payable         3.690.8           Us and Sample Medicare Payable         Medicare Payable         Medicare Payable         4.900.8         3.900.8           US Applead Sample Medicare Payable			•		
Vendor: 00891 - Upland Design Ltd.         Porf Svcs April/May         Mike Rylko Park         2,79,477,6           Upland Design Ltd.         Porf Svcs April/May         Mike Rylko Park         2,79,477,6           Vendor: 00007 - US TREASURY         US TREASURY         Social Security Payable         Fica W/H         33,670 48           US TREASURY         Social Security Payable         Fica W/H         21,980 48           US TREASURY         Medicare Payable         Medicare W/H         2,804 68           US TREASURY         Medicare Payable         Medicare W/H         6,805 69           US TREASURY         Medicare Payable         Medicare W/H         1,805 68           US TREASURY         Medicare Payable         Medicare W/H         6,805 69           US TREASURY         Medicare Payable         Medicare W/H         6,805 69           US TREASURY         Medicare Payable         Pencing         8,006 69           US TREASURY         Medicare Payable         Pencing         8,006 69           US PASA Inc         Medicare Payable         Pencing         8,006 69           US PASA Inc         Medicare Payable         Medicare Payable         1,008 69      <			•		
Vendor: 00891 - Upland Design Ltd.         Prof Svcs April/May         Milke Rylko Park         27,947.6           Upland Design Ltd.         Prof Svcs April/May         Milke Rylko Park         27,947.6           Vendor: 00007 - US TREASURY         Social Security Payable         Fica W/H         33,670.48           US TREASURY         Federal Income Tax W/H         Fit W/H         21,980.85           US TREASURY         Medicare Payable         Medicare W/H         7,874.64           US TREASURY         Pederal Income Tax W/H         Fit W/H         21,980.85           US TREASURY         Medicare Payable         Medicare W/H         7,874.64           US TREASURY         Fencing Lessons/Programs         Fencing         8,005.00           Vendor: 02661 - USPARE, Inc         Pencing Lessons/Programs         Fencing         8,006.00           Vendor: 02661 - USPARE, Inc         8,006.00         8,006.00           Vendor: 89701 - Vantagepoint T.A 305846         ICMA LOAN         LOMA Loan         1,085.00           Vantagepoint T.A 305846         ICMA LOAN         Roth Ira W/H         810.00           Vendor: 89702 - Vantagepoint Ta - 705612         ROTH IRA         Roth Ira W/H         810.00           Vendor: 89702 - Vantagepoint Ta - 705612 </td <td>ONOW</td> <td>Dental insurance</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>	ONOW	Dental insurance	· · · · · · · · · · · · · · · · · · ·		
Upland Design Ltd.         Prof Svcs April/May         Mike Rylko Park Variable (Nemotr 00891 - Upland Design Ltd. Total: 27,947.76         27,947.76           Vendor: 00007 - US TREASURY         Social Security Payable         Fica W/H         33,670.48           US TREASURY         Social Security Payable         Fica W/H         21,980.85           US TREASURY         Medicare Payable         Medicare W/H         21,980.85           US TREASURY         Medicare Payable         Medicare W/H         6,825.97           Vendor: 02661 - USPARE, Inc         Pencing Lessons/Programs         Fencing Bencing         8,006.00           USPARE, Inc         Pencing Lessons/Programs         Fencing Bencing         8,006.00           Vendor: 89701 - Vantagepoint T.A 305846         ICMA - CD C PAYABLE         Deferred Compensation W/H         1,085.00           Vantagepoint T.A 305846         ICMA LOAN         ICMA Bench Ira W/H         450.39           Vendor: 89702 - Vantagepoint T.A 305846         ICMA LOAN         RoTH IRA         Roth Ira W/H         81.00           Vendor: 89702 - Vantagepoint T.A 305846         ROTH IRA         Roth Ira W/H         81.00           Vendor: 89702 - Vantagepoint T.A 305846         ROTH IRA         Roth Ira W/H         81.00           Vendor: 09773 - Vermont Systems, Inc         Vendor 89702 - Vantagepoint	Vendor: 00891 - Unland Design Ltd			•	
Vendor: 00007 - US TREASURY         Social Security Payable         Fica W/H         33,670.48           US TREASURY         Social Security Payable         Fica W/H         33,670.48           US TREASURY         Federal Income Tax W/H         Fit W/H         21,980.85           US TREASURY         Medicare Payable         Fit W/H         21,980.85           US TREASURY         Medicare Payable         Medicare W/H         12,980.85           US TREASURY         Medicare W/H         Pencing         Pencin		Prof Svcs April/Mav	Mike Rylko Park	27.947.76	
STREASURY   Social Security Payable   Fica W/H   33,670.48     US TREASURY   Federal Income Tax W/H   Fit W/H   21,980.85     US TREASURY   Medicare Payable   Medicare W/H   7,874.64     US TREASURY   Medicare Payable   Medicare W/H   7,874.64     US TREASURY   Medicare W/H   7,874.64     US PARE, Inc		· · · · · · · · · · · · · · · · ·	•		
STREASURY   Social Security Payable   Fica W/H   33,670.48     US TREASURY   Federal Income Tax W/H   Fit W/H   21,980.85     US TREASURY   Medicare Payable   Medicare W/H   7,874.64     US TREASURY   Medicare Payable   Medicare W/H   7,874.64     US TREASURY   Medicare W/H   7,874.64     US PARE, Inc	Vendor: 00007 - US TREASURY				
Medicare Payable   Medicare WH   7,874.64     Vendor 00007 - US TREASURY Totals   63,525.97		Social Security Payable	Fica W/H	33,670.48	
Vendor: 02661 - USPARE, Inc         Fencing Lessons/Programs         Fencing Pencing Fencing Pencing	US TREASURY	Federal Income Tax W/H	Fit W/H	21,980.85	
Vendor: 02661 - USPARE, Inc         Fencing Lessons/Programs         Fencing Resource         Fencing Resource         Suppose Respond To Suppose Resource         Fencing Resource         Suppose Respond To Suppose Resource         Fencing Resource         Suppose Resulting Resource         Fencing Resource         Suppose Resulting Resource         Fencing Resource         Suppose Resulting Resource         Fencing Resource         Suppose Resource         Fencing Resource         Suppose Resource         Fencing Resource         Suppose Resource         Fencing Resource         Suppose Resource         Fencing Resource         Fencing Resource         Suppose Resource         Fencing Resource <th cols<="" td=""><td>US TREASURY</td><td>Medicare Payable</td><td>Medicare W/H</td><td>7,874.64</td></th>	<td>US TREASURY</td> <td>Medicare Payable</td> <td>Medicare W/H</td> <td>7,874.64</td>	US TREASURY	Medicare Payable	Medicare W/H	7,874.64
USPARE, Inc         Fencing Lessons/Programs         Fencing Yendor 02661 - USPARE, Inc Total:         8,006.00           Vendor: 89701 - Vantagepoint T.A 305846         ICMA - RC DC PAYABLE         Deferred Compensation W/H 1,085.00           Vantagepoint T.A 305846         ICMA LOAN         ICMA Loan         450.39           Vendor: 89702 - Vantagepoint T.A 305846 Total:         ICMA LOAN         Vendor 89701 - Vantagepoint T.A 305846 Total:         1,535.39           Vendor: 89702 - Vantagepoint Ta - 705612         ROTH IRA         Roth Ira W/H         810.00           Vendor: 00773 - Vermont Systems, Inc         Valid Sigma DS2 Color Ribbon         MIS Supplies         788.00           Vermont Systems, Inc         Valid Sigma DS2 Color Ribbon         MIS Supplies         788.00           Vermont Systems, Inc         Valid Sigma DS2 Color Ribbon         MIS Supplies         788.00           Vermont Systems, Inc         Service Agreement         13,528.55           Vendor: 00773 - Vermont Systems, Inc Total:         14,316.52           Vendor: 00980 - Version2, LLC           Version2, LLC         Server Hosting         Consultants         2,808.12           Version2, LLC         Server Hosting         Architects, Consultants, E         1,872.08 </td <td></td> <td></td> <td>Vendor 00007 - US TREASURY Total:</td> <td>63,525.97</td>			Vendor 00007 - US TREASURY Total:	63,525.97	
Vendor 02661 - USPARE, Inc Total:         8,006.00           Vendor: 89701 - Vantagepoint T.A 305846           Vantagepoint T.A 305846         ICMA - RC DC PAYABLE         Deferred Compensation W/H         1,085.00           Vantagepoint T.A 305846         ICMA LOAN         ICMA Loan         450.39           Vendor: 89702 - Vantagepoint T.A 305846 Total:         1,535.39           Vendor: 89702 - Vantagepoint T.A 305846 Total:         1,535.39           Vendor: 89702 - Vantagepoint T.A 305846 Total:         810.00           Vendor: 89702 - Vantagepoint T.A 305846 Total:         810.00           Vendor: 99703 - Vantagepoint T.A 305846 Total:         810.00           Vermont Systems, Inc         Valid Sigma DS2 Color Ribbon         MIS Supplies         788.00           Vermont Systems, Inc         Ann'l Vermont Systems         Service Agreement         13,528.55           Vendor: 90980 - Version2, LLC         Vendor: 90980 - Version2, LLC         Consultants         2,808.12           Version2, LLC         Serve	Vendor: 02661 - USPARE, Inc				
Vendor: 89701 - Vantagepoint T.A 305846ICMA-RC DC PAYABLEDeferred Compensation W/H1,085.00Vantagepoint T.A 305846ICMA LOANICMA Loan450.39Vendor: 89702 - Vantagepoint T.A 305846 Total:1,535.39Vendor: 89702 - Vantagepoint Ta - 705612ROTH IRARoth Ira W/H810.00Vendor: 00773 - Vermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vendor: 00980 - Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08	USPARE, Inc	Fencing Lessons/Programs			
Ventagepoint T.A 305846 ICMA-RC DC PAYABLE Deferred Compensation W/H 1,085.09  Vantagepoint T.A 305846 ICMA LOAN ICMA Loan 450.39  Vendor: 89702 - Vantagepoint T.A 305846 Total: 1,535.39  Vendor: 89702 - Vantagepoint T.A 305846 Total: 1,535.39  Vendor: 89702 - Vantagepoint T.A 305846 Total: 1,535.39  Vendor: 9773 - Vermont Systems, Inc  Vendor: 00773 - Vermont Systems, Inc  Vermont Systems, Inc  Vermont Systems, Inc  Ann'l Vermont Systems  Vendor: 00980 - Version2, LLC  Version2, LLC  Version2, LLC  Server Hosting  Server Hosting  Architects, Consultants, E  1,872.08			Vendor 02661 - USPARE, Inc Total:	8,006.00	
Vendor: 89702 - Vantagepoint Ta - 705612  Vendor: 89702 - Vantagepoint Ta - 705612  Vantagepoint Ta - 705612  Vantagepoint Ta - 705612  Vantagepoint Ta - 705612  ROTH IRA  ROTH IRA  ROTH IRA  ROTH IRA  Vendor 89702 - Vantagepoint Ta - 705612 Total:  810.00  Vendor: 00773 - Vermont Systems, Inc  Vermont Systems, Inc  Vermont Systems, Inc  Ann'l Vermont Systems  Vendor: 00973 - Vermont Systems, Inc Total:  Vendor: 00980 - Version2, LLC  Version2, LLC  Version2, LLC  Server Hosting  Consultants  Architects, Consultants, E  1,872.08	- ·				
Vendor: 89702 - Vantagepoint Ta - 705612ROTH IRARoth Ira W/H810.00Vendor: 00773 - Vermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vendor: 00980 - Version2, LLCVersion2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08			•	•	
Vendor: 89702 - Vantagepoint Ta - 705612ROTH IRARoth Ira W/H810.00Vendor: 00773 - Vermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vermort: 00980 - Version2, LLCVerdor: 00980 - Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08	Vantagepoint T.A 305846	ICMA LOAN	<del>-</del>		
Vantagepoint Ta - 705612ROTH IRARoth Ira W/H810.00Vendor: 00773 - Vermont Systems, IncVermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vendor: 00980 - Version2, LLCVendor 00773 - Vermont Systems, Inc Total:14,316.55Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08			vendor 89701 - Vantagepoint T.A 305846 Total:	1,535.39	
Vendor: 00773 - Vermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vermont Systems, IncVendor 00773 - Vermont Systems, Inc Total:14,316.55Vendor: 00980 - Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08		DOT!!!DA	2 11 1 14/14	040.00	
Vendor: 00773 - Vermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vendor: 00980 - Version2, LLCVendor 00773 - Vermont Systems, Inc Total:14,316.55Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08	Vantagepoint 1a - 705612	ROTHIRA			
Vermont Systems, IncValid Sigma DS2 Color RibbonMIS Supplies788.00Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vendor 00773 - Vermont Systems, Inc Total:14,316.55Vendor: 00980 - Version2, LLCVersion2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08	W. J. 99779 W. 16 :		vendo: 03/02 - vantageponit 1a - /03012 10tdi:	010.00	
Vermont Systems, IncAnn'l Vermont SystemsService Agreement13,528.55Vendor: 00980 - Version2, LLCVendor: 00980 - Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08		Valid Sigma DS2 Calar Dibban	MIC Cumpling	700.00	
Vendor: 00980 - Version2, LLCVendor 00773 - Vermont Systems, Inc Total:14,316.55Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08	·	=	**		
Vendor: 00980 - Version2, LLCVersion2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08	vermone systems, me	Anni vermont systems			
Version2, LLCServer HostingConsultants2,808.12Version2, LLCServer HostingArchitects, Consultants, E1,872.08	Vandar: 00980 - Varsian2 LLC			,0_0,00	
Version2, LLCServer HostingArchitects, Consultants, E1,872.08	•	Server Hosting	Consultants	2.808.12	
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Board Report-June 12, 2023 Payment Dates: 5/18/2023 - 6/7/2023

Board Report-June 12, 2025		Payment Dates: 5/16/20	123 - 0/ // 2023
Vendor Name	Description (Item)	Account Name	Amount
Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Water	46.00
Village Of Buffalo Grove Water	Water	Water	22.99
Village Of Buffalo Grove Water	Water	Water	68.99
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	26.55
Village Of Buffalo Grove Water	Water	Water	26.56
Village Of Buffalo Grove Water	Water	Water	677.69
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	53.78
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	108.27
Village Of Buffalo Grove Water	Water	Water	57.79
Village Of Buffalo Grove Water	Water	Water	292.36
Village Of Buffalo Grove Water	Water	Water	4,179.32
Village Of Buffalo Grove Water	Water	Water	95.65
Village Of Buffalo Grove Water	Water	Water	59.88
Village Of Buffalo Grove Water	Water	Water	133.51
_	Water	Water	95.65
Village Of Buffalo Grove Water	water	Vendor 90337 - Village Of Buffalo Grove Water Total:	6,145.25
		vendor 50557 - Village Of Buffalo Grove Water Total.	0,143.23
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	Food Vendor Special Event Per	Uniquely Us	150.00
Village Of Buffalo Grove	Food Vendor Special Event Per	BG Days	975.00
		Vendor 90335 - Village Of Buffalo Grove Total:	1,125.00
Vendor: 02728 - Virender Atri			
Virender Atri	Refund	Control Account	276.00
		Vendor 02728 - Virender Atri Total:	276.00
Vendor: 90407 - Virtoo Services, LLC			
Virtoo Services, LLC	Fortinet Transceiver Module	MIS System	276.59
Virtoo Services, LLC	Power Adapters for FortiGate 6	MIS System	438.00
Virtoo Services, LLC	Fortinet FortiCare 24x7 Bundle	MIS System	1,970.00
Virtoo Services, LLC	Core Server Maintenance	Consultants	1,339.65
Virtoo Services, LLC	Core Server Maintenance	Architects, Consultants, E	893.10
Virtoo Services, LLC	Consultant	Consultants	4,816.50
Virtoo Services, LLC	Consultant	Architects, Consultants, E	3,211.00
VII too Sel vices, LLC	Consultant	Vendor 90407 - Virtoo Services, LLC Total:	12,944.84
		vendor 50407 - Virtoo Services, LEC Total.	12,344.84
Vendor: 02725 - Volkswagen of Palatine			
Volkswagen of Palatine	2023 Volkswagen Tiguan 2.0T SE	Vehicles	32,750.26
		Vendor 02725 - Volkswagen of Palatine Total:	32,750.26
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,097.64
Warehouse Direct	Custodial Supplies	Custodial Supplies	800.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	434.76
		Vendor 92265 - Warehouse Direct Total:	2,332.40
Vandar: 94792 Wisconsin Dont, Of Payanua			
Vendor: 94792 - Wisconsin Dept. Of Revenue Wisconsin Dept. Of Revenue	W/I Withholding	Sit W/H Wisconsin	153.61
Wisconsiii Dept. Of Revenue	WI Withholding		
		Vendor 94792 - Wisconsin Dept. Of Revenue Total:	153.61
Vendor: 02739 - Xiaoye Cui			
Xiaoye Cui	Refund	Control Account	570.00
		Vendor 02739 - Xiaoye Cui Total:	570.00
Vendor: 02750 - Zepole Restaurant Supply Company			
Zepole Restaurant Supply Com	Laundry Supplies	Laundry	1,140.39
Zepole Restaurant Supply Com	Credit for tax charged	Laundry	-86.99
•••		Vendor 02750 - Zepole Restaurant Supply Company Total:	1,053.40

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Board Report-June 12, 2023

Vendor Name

Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank

Zions Bancorporation, N.A. Zion...

Description (Item)

Account Name

Amount

Acct #1146286 - GO Bonds Inte...

Bond Interest

Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:

12,705.50 12,705.50

Grand Total:

Payment Dates: 5/18/2023 - 6/7/2023

otal: 752,840.86

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### **Report Summary**

#### **Fund Summary**

Fund		Payment Amount
02 - CORPORATE		235,757.77
04 - RECREATION		155,461.43
08 - MUSEUM		32,865.18
10 - DEBT SERVICE		45,381.54
11 - INSURANCE		6,056.35
15 - CAPITAL PROJECTS		207,974.47
18 - CLUBHOUSE		7,683.74
21 - FITNESS CENTER		61,660.38
	Grand Total:	752.840.86

#### **Account Summary**

	Account Summary	
Account Number	Account Name	Payment Amount
02-219000	Fit W/H	21,980.85
02-219100	Sit W/H Illinois	12,320.50
02-219150	Sit W/H Wisconsin	153.61
02-219200	Fica W/H	33,670.48
02-219250	Medicare W/H	7,874.64
02-219300	IMRF W/H	35,926.01
02-219500	Deferred Compensation	2,005.00
02-219550	Roth Ira W/H	810.00
02-219600	Section 125 W/H	18,697.56
02-219650	PEHP W/H	3,154.51
02-219700	Insurance After-Tax W/H	4,581.47
02-219850	ICMA Loan	450.39
02-4-01-00-431100	Group Dental Insurance	772.01
02-4-01-00-431200	Group Health & Life Insura	14,953.09
02-4-01-00-431350	Vision Insurance	119.55
02-4-01-00-441210	Other Legal	267.30
02-4-01-00-441700	Service Agreement	8,000.00
02-4-01-00-442100	Computer Programming	681.84
02-4-01-00-445200	Bernard House Services	79.32
02-4-01-00-446590	Consultants	13,037.33
02-4-01-00-452100	Commissioner Expense	242.13
02-4-01-00-452450	Office Supplies	51.19
02-4-01-00-463300	Telephone	209.57
02-4-03-00-431100	Group Dental Insurance	1,261.04
02-4-03-00-431200	Group Health & Life Insura	24,037.60
02-4-03-00-431350	Vision Insurance	153.51
02-4-03-00-431680	Employee Recognition	1,199.00
02-4-03-00-441250	<b>Dues And Subscriptions</b>	984.90
02-4-03-00-442050	Building Maintenance	98.00
02-4-03-00-442300	Pest Control	58.00
02-4-03-00-442550	Landscaping Services	20,525.00
02-4-03-00-452250	General Admin. Expense	107.05
02-4-03-00-452450	Office Supplies	132.92
02-4-03-00-453150	Major Equipment Repair	1,471.45
02-4-03-00-453300	Riding Mower Maintenan	802.45
02-4-03-00-453350	Shop Supplies	80.66
02-4-03-00-453400	Small Equipment Mainten	408.35
02-4-03-00-453450	Tractor Maintenance	161.09
02-4-03-00-453650	HVAC/Plumbing	357.39
02-4-03-00-454100	Herbicides	1,176.00
02-4-03-00-454250	Plantings	631.65
02-4-03-00-454500	Underlayment	47.88
02-4-03-00-455300	Uniforms	463.97
02-4-03-00-456050	Building Exterior	44.00
02-4-03-00-456150	Custodial Supplies	800.00

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#### **Account Summary**

P	account Summary	
Account Number	Account Name	Payment Amount
02-4-03-00-463200	Gas - Heating	254.14
02-4-03-00-463300	Telephone	200.86
02-4-03-00-463400	Water	262.51
04-221500	Control Account	10,993.20
04-3-02-00-388500	Friends Of The Park	916.19
04-4-02-00-431100	Group Dental Insurance	1,807.75
04-4-02-00-431200	Group Health & Life Insura	42,245.87
04-4-02-00-431350	Vision Insurance	245.02
04-4-02-00-431660	Conferences/Seminars	4,519.47
04-4-02-00-441360	Advertising	11.99
04-4-02-00-441700	Service Agreement	14,704.16
04-4-02-00-442250	Furnace & Heater Maint.	354.10
04-4-02-00-442300	Pest Control	334.00
04-4-02-00-446590	Architects, Consultants, E	8,691.55
04-4-02-00-448400	BGRA Reimbursement	3,157.00
04-4-02-00-448500	Bills Reimbursement	1,000.00
04-4-02-00-452450	Office Supplies	450.92
04-4-02-00-452800	Vending Supplies	3.00
04-4-02-00-453650	HVAC/Plumbing	383.94
04-4-02-00-456100	Building Interior	97.72
04-4-02-00-458250	Recreation Equipment	200.32
04-4-02-00-463200	Gas - Heating	2,405.40
04-4-02-00-463300	Telephone	700.20
04-4-02-00-463400	Water	1,177.71
04-4-02-00-511300	Unemployment Insurance	2,105.22
04-4-06-00-456050	Building Exterior	832.21
04-4-06-00-457300	Sanitation	2,023.67
04-4-06-00-463200	Gas - Heating	982.56
04-4-06-00-463400	Water	115.68
04-4-07-00-431650	PT Staff Development	332.69
04-4-08-00-442300	Pest Control	84.00
04-4-08-00-457300	Sanitation	874.21
04-4-20-00-442300	Pest Control	84.00
04-4-20-00-453650	HVAC/Plumbing	96.26
04-4-20-00-456100	Building Interior	66.50
04-4-20-00-463200	Gas - Heating	1,617.22
04-4-20-00-463400	Water	59.88
04-4-51-50-495154	Dog Obedience	350.00
04-4-52-50-495213	Softball - Adult 12 Summer	722.00
04-4-53-50-492301	Kinder Kamp	420.09
04-4-53-50-492302	Adventure Camp	4,239.52
04-4-53-50-492305	Cycle And Surf	307.28
04-4-53-50-492307	Grove	1,666.04
04-4-53-50-492312	Sports Camp	3,219.02
04-4-53-50-492316	Camp Connection	429.60
04-4-53-50-492318	Safety Stars	107.32
04-4-53-50-492325	Fun & Games Galore	2,051.12
04-4-54-00-441700	Service Agreement	404.96
04-4-54-00-441900	Rental Technical Support	2,890.00
04-4-54-00-442300	Pest Control	96.00
04-4-54-00-452450	Office Supplies	7.89
04-4-54-00-463200	Gas - Heating	331.02
04-4-54-00-463400	Water	292.36
04-4-54-50-492408	Dance	1,165.75
04-4-54-50-492412	CIT Program	282.70
04-4-54-50-492427	Childrens Theater - Spring	15.10
04-4-54-50-492430	Broadway Bound	308.43
	Dance Camp	308.43 204.48
04-4-54-50-492431	Dance Camp	204.48

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#### **Account Summary**

	Account Summary	
Account Number	Account Name	Payment Amount
04-4-54-50-492432	Dance Team	100.00
04-4-54-50-492436	Children's Choir	90.10
04-4-54-50-492451	BG Singers	84.94
04-4-54-50-492472	Star Makers	201.52
04-4-54-50-495457	Musical Production - Su	450.00
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495518	Lunch	210.00
04-4-57-50-492718	Soccer - Spring Youth Leag	614.34
04-4-57-50-493718	Soccer - Spring Youth Leag	1,258.75
04-4-57-50-494744	NFL	740.00
04-4-57-50-495718	Soccer - Spring Youth Leag	860.00
04-4-57-50-495745	All-Star Basketball	7,102.30
04-4-57-50-495782	Allstar Sports - Volleyball	5,046.30
04-4-58-50-492812	Huck Finn's Fishing Derby	263.79
04-4-58-50-492819	Uniquely Us	2,150.00
04-4-58-50-492825	BG Days	975.00
04-4-58-50-492843	Kite Fly	15.00
04-4-58-50-492888	Flag Day	60.88
04-4-58-50-495813	Lawn Chair Lyrics	1,500.00
04-4-58-50-495819	Uniquely Us	4,625.00
04-4-58-50-495825	BG Days	150.00
04-4-58-50-496819	Uniquely Us	3,800.00
04-4-59-50-492901	Birthday Parties	178.77
04-4-59-50-492903	Preschool	332.47
04-4-59-50-492905	Cricket Camp	533.78
04-4-59-50-492995	Fireflies	293.00
04-4-59-50-495901	Birthday Parties	150.00
04-4-59-50-495915	Hands On Art	291.20
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insura	1,643.73
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-442300	Pest Control	84.00
08-4-00-00-456150	Custodial Supplies	434.76
08-4-00-00-458160	Exhibit Supplies	1,049.54
08-4-00-00-463200 08-4-00-00-463300	Gas - Heating Telephone	269.42 61.71
08-4-00-00-463400	Water	
08-4-00-00-475400	Grounds Maintenance	57.79 29,183.45
10-4-00-00-522200	Bond Interest	45,381.54
11-4-00-00-322200	Group Dental Insurance	43,381.34
11-4-00-00-431100	Group Health & Life Insura	2,319.01
11-4-00-00-431250	Vision Insurance	15.36
11-4-00-00-441300	Physicals/EAP	2,577.35
11-4-00-00-441800	Contract Services	168.00
11-4-00-00-442200	Life Safety Services	156.01
11-4-00-00-442200	Signs	119.90
11-4-00-00-458700	Safety Equipment	9.27
11-4-00-00-438700	Insurance Damage Deduct	580.00
15-4-00-00-311120	Alcott Center	720.00
15-4-00-00-475350	MIS System	4,591.84
15-4-00-00-475400	Grounds Maintenance	2,500.00
15-4-00-00-475600	Vehicles	32,750.26
15-4-00-00-475750	BGFC Capital Equipment	88,705.00
15-4-00-00-533160	Mike Rylko Park	47,332.75
15-4-00-00-533470	Prairie Grove Park	16,595.52
15-4-00-00-533560	Rick Drazner Park	163.34
15-4-00-00-533620	Willow Stream Park	14,615.76
18-4-00-00-431100	Group Dental Insurance	14,615.76 35.16
10-4-00-00-431100	Group Dental Insurance	35.16

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#### **Account Summary**

Account Number	Account Name	Payment Amount
18-4-00-00-431200	Group Health & Life Insura	2,872.66
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431670	Education/Tuition	3,062.66
18-4-00-00-452150	MIS Supplies	659.67
18-4-00-00-452450	Office Supplies	45.55
18-4-00-00-458150	Program Supplies	1,002.81
21-3-00-00-351900	Memberships	1,980.00
21-4-00-00-431100	Group Dental Insurance	508.34
21-4-00-00-431200	Group Health & Life Insura	13,408.93
21-4-00-00-431350	Vision Insurance	71.67
21-4-00-00-431660	Conferences/Seminars	195.00
21-4-00-00-441360	Advertising	800.00
21-4-00-00-441700	Service Agreement	500.47
21-4-00-00-441800	Contract Services	1,065.15
21-4-00-00-442150	Equipment Maintenance	175.42
21-4-00-00-442300	Pest Control	208.00
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443120	Equipment Svc Building	315.00
21-4-00-00-448200	Marketing - Special Events	180.08
21-4-00-00-452150	MIS Supplies	773.00
21-4-00-00-452250	General Admin. Expense	24.40
21-4-00-00-452450	Office Supplies	22.99
21-4-00-00-452600	Minor Equipment	994.96
21-4-00-00-453550	General Maintenance	134.63
21-4-00-00-456150	Custodial Supplies	1,097.64
21-4-00-00-456160	Laundry	1,053.40
21-4-00-00-457210	Pool & Deck Maintenance	524.56
21-4-00-00-463200	Gas - Heating	3,088.02
21-4-00-00-463400	Water	4,179.32
21-4-32-00-458150	Pro Shop Supplies	119.40
21-4-35-00-495001	Fencing	8,006.00
	Grand Total:	752,840.86

#### **Project Account Summary**

Project Account Key		Payment Amount
**None**		752,840.86
	Grand Total:	752,840.86

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#### Buffalo Grove Park District Financial Summary May 2023 Year to Date

Revenue Tax Receipts 3% 273,059 92,085 60,876 7,812 495 52,421 12,723 1,766 10,394 18,631 10,810 915,837 15		% of Annual Budget	All Funds Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving &	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Fitness Center
Temporal Processing   178	Beg.Fund Balance	<u> </u>								0 0	•		•					
Temporal Processing   178	Revenue																	
Membra   M		3%	273,039	92,085	60,876	7,812	495	52,421	12,723	1,766	10,394	18,631			15,837			
Control   Cont	•	12%		14,195				•	·		•							
Serials   O%   O%   O%   O%   O%   O%   O%   O	Bond Proceeds	0%	0															
Renals 10% 29,180 21,180 21,180 21,180 21,180 21,180 21,180 22,489 24,240 20,049 20,04	Developer Donation	0%	0															
Second Revision   Concession	Grants	0%	0															
See	Rentals	10%	29,180		21,180													8,000
Concessions	User Fees																	200,049
Program Fees   7%   4,232   891   1,243   190   179,473   115   1159,475   1168,325   129,656   120   168,325   129,656   120   120   120,656   120   120,656   120   120,656   120   120,656   12	Concessions	4%																
Program Fees 7% 377,569 179,473 115	Transfers In	0%	0															
Total Revenue   3%   901,784   107,170   266,127   8,117   495   52,421   12,723   1,766   10,394   18,631   1,788   0   15,837   168,445   0   237,870	Other	7%	4,232	891	1,243	190							1,788			120		
Salaries Full-Time	Program Fees	7%	377,569		179,473	115										168,325		29,656
Salaries Pull-Time 6% 285,399 107,707 127,385 14,675 4,992 Salaries Pull-Time 5% 109,088 6,814 15,145 52324 34,805 Salaries Part-Time 5% 109,088 6,814 15,145 52324 34,805 Fringe Benefits 7% 213,727 40,870 48,867 1,753 2,550 30,617 55,392 43,400 18,319 27,351 Contractual Services 9% 205,074 644 18,337 42 (168) 155,392 38,000 39,900 26,919 Commodities 1% (7,557) (174) (5,016) (269) 207 Capital Expenditures 13% 146,794 10,245 52,566 72,566 Insurance 0% 0 59 46 18,000 10	Total Revenue	3%	901,784	107,170	266,127	8,117	495	52,421	12,723	1,766	10,394	18,631	1,788	0	15,837	168,445	0	237,870
Salaries Part-Time 5% 109,088 6,814 15,145	<u>Expenditures</u>																	
Fringe Benefits 7% 213,727 40,870 48,867 1,753 2,550 30,617 43,400 18,319 27,351 Contractual Services 9% 205,074 644 18,337 42 (168) 155,392 3,600 3,909 26,919 Commodities 3% 23,052 4,845 3,247 435 207 3,909 26,919 (2,097) Capital Expenditures 13% 146,794 10,245 10,245 13,245 13,000 13,000 13,000 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 13,100 14,166 10,151 14,166 10,161 14,166 10,161 14,166 10,161 14,166 11,161 14,166 11,161 14,166 11,161 14,166 11,161 14,166 11,161 14,166 11,161 14,16	Salaries Full-Time	6%	285,399	107,707	127,385	14,675			4,992							6,090		24,550
Contractual Services 9% 205,074 644 18,337 42 (168) 155,392 3,909 26,919 Commodities 3% 23,052 4,845 3,247 435 207 435 10,151 Utilities -1-% (7,557) (174) (5,016) (269) Capital Expenditures 13% 146,794 10,245 136,549 Miscellaneous 0% 59 46 72,566 72,566 72,566 10,245 136,549 Program Expenses 3% 72,566 72,566 72,566 72,566 10,245 136,549 Debt Service 0% 0 0 Park Projects 2% 159,087 159,087  Transfers Out 0% 0 0 Park Projects 4% 1,207,289 160,706 280,576 26,880 0 0 0 7,581 0 30,617 155,392 295,636 0 43,400 84,808 0 121,692 Net Income 30,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance @ 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Salaries Part-Time	5%	109,088	6,814	15,145											52,324		34,805
Contractual Services 9% 205,074 644 18,337 42 (168) 155,392 3,909 26,919 Commodities 3% 23,052 4,845 3,247 435 207 507 4,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819  Contractual Services 9% 205,074 644 18,337 42 (168) 155,392 3,909 26,919  Contractual Services 9% 205,074 644 18,337 42 207 507 507 507 507 507 507 507 507 507 5	Fringe Benefits	7%	213,727	40,870	48,867	1,753			2,550		30,617				43,400			27,351
Utilities -1% (7,557) (174) (5,016) (269) Capital Expenditures 13% 146,794 10,245 10,245 136,549 Miscellaneous 0% 59 46 72,566 Program Expenses 3% 72,566 72,566 Insurance 0% 0 0 Park Projects 0% 159,087 Transfers Out 0% 1,207,289 160,706 280,576 26,880 0 0 0 7,581 0 30,617 155,392 295,636 0 43,400 84,808 0 121,692 Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,778  Ending Fund Balance © 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Contractual Services	9%	205,074	644	18,337	42			(168)			155,392				3,909		26,919
Capital Expenditures 13% 146,794 10,245 136,549 Miscellaneous 0% 59 46 10,245 Program Expenses 3% 72,566 72,566 Insurance 0% 0 0 Park Projects 2% 159,087 Transfers Out 0% 0 0  Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance © 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Commodities	3%	23,052	4,845	3,247	435										4,166		10,151
Capital Expenditures 13% 146,794 10,245 136,549 Miscellaneous 0% 59 46 10,245 Program Expenses 3% 72,566 72,566 Insurance 0% 0 0 Park Projects 2% 159,087 Transfers Out 0% 0 0  Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance © 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Utilities	-1%	(7,557)	(174)	(5,016)	(269)												(2,097)
Program Expenses 3% 72,566 72,566 72,566 18surance 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Capital Expenditures	13%											136,549					
Insurance 0% 0 0 Debt Service 0% 0 0 Transfers Out 0% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Miscellaneous	0%	59		46													13
Debt Service 0% 0 159,087 Park Projects 2% 159,087 Transfers Out 0% 0  Total Expenditures 4% 1,207,289 160,706 280,576 26,880 0 0 7,581 0 30,617 155,392 295,636 0 43,400 84,808 0 121,692  Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance @ 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Program Expenses	3%	72,566		72,566													
Park Projects 2% 159,087 Transfers Out 0% 0% 0 1 159,087  Total Expenditures 4% 1,207,289 160,706 280,576 26,880 0 0 7,581 0 30,617 155,392 295,636 0 43,400 84,808 0 121,692  Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance @ 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Insurance	0%	0															
Transfers Out 0% 0 0  Total Expenditures 4% 1,207,289 160,706 280,576 26,880 0 0 7,581 0 30,617 155,392 295,636 0 43,400 84,808 0 121,692  Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance @ 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Debt Service	0%	0															
Total Expenditures 4% 1,207,289 160,706 280,576 26,880 0 0 7,581 0 30,617 155,392 295,636 0 43,400 84,808 0 121,692  Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance @ 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Park Projects	2%	159,087										159,087					
Net Income (305,504) (53,536) (14,449) (18,763) 495 52,421 5,141 1,766 (20,223) (136,761) (293,848) 0 (27,563) 83,637 0 116,178  Ending Fund Balance @ 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Transfers Out	0%	0															
Ending Fund Balance @ 5/31/23 13,461,425 4,694,336 1,876,611 (61,836) 4,083 16,685 132,255 139,554 71,118 442,365 1,579,822 160,846 83,247 999,519 0 3,322,819	Total Expenditures	4%	1,207,289	160,706	280,576	26,880	0	0	7,581	0	30,617	155,392	295,636	0	43,400	84,808	0	121,692
	Net Income		(305,504)	(53,536)	(14,449)	(18,763)	495	52,421	5,141	1,766	(20,223)	(136,761	) (293,848)	0	(27,563)	) 83,637	0	116,178
Ending Fund Balance @ 5/31/22	Ending Fund Balance @	5/31/23	13,461,425	4,694,336	1,876,611	(61,836)	4,083	16,685	132,255	139,554	71,118	442,365	1,579,822	160,846	83,247	999,519	0	3,322,819
	Ending Fund Balance @	5/31/22	10,879,659	4,589,711	1,573,851	(185,981)	4,973	(6,071)	187,555	95,574	109,581	180,728	1,872,901	7,788	112,210	616,940	0	1,719,899

Note - As of 5/31/23, the District has received 0% of Cook tax extension and 3.9% of Lake tax extension

#### Buffalo Grove Park District Recreation Fund Summary May 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	60,876	60,876													
Rentals	21,180	4,508								16,673					
User Fees	2,420	•			590	1,830				•					
Concessions	935	935													
Transfer In	0														
Other	1,243	1,243													
Program Fees	179,473			3,129			7,629	4,420	1,405	35,404	798	8,293	41,413	15,775	61,207
Total Revenue	266,127	67,561	0	3,129	590	1,830	7,629	4,420	1,405	52,077	798	8,293	41,413	15,775	61,207
Expenditures															
Salaries Full-Time	127,385	123,288				4,039				58					
Salaries Part-Time	15,145	8,321	173	1,077		773				2,506					2,295
Fringe Benefits	48,867	48,867		,-						,					,
Instructors	42,150	•		2,670			2,015	450		14,020		225	209		22,561
Commodities	17,713	878	2,307	,		62	•		8,631	1,218			614	3,175	827
Awards	0													•	
Officials	962												962		
Contractual Services	33,325	17,440		813	42	42	175			1,753	210	431	6,994	4,775	650
Rentals	0														
Tickets & Admissions	0														
Utilities	(5,016)	(2,085)	(983)			(1,617)				(331)					
Capital Expenditures	0		, ,							, ,					
Insurance	0														
Miscellaneous	46	46													
Transfers Out	0														
Total Expenditures	280,576	196,755	1,498	4,560	42	3,298	2,190	450	8,631	19,224	210	656	8,779	7,950	26,333
Net Income	(14,449)	(129,194)	(1,498)	(1,431)	548	(1,468)	5,439	3,970	(7,226)	32,853	588	7,637	32,634	7,825	34,874

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

	BGFC		Personal		Special
	Total	Admin	Training	Pro Shop	Programs
Revenue					
Rentals	8,000	8,000			
User Fees	200,049	179,498	20,551		
Concessions	166	170,100	20,001	166	
Other	0			.00	
Program Fees	29,656				29,656
Transfer In	0				
Total Revenue	237,870	187,498	20,551	166	29,656
<u>Expenditures</u>					
Salaries Full-Time	24,550	24,550			
Salaries Part-Time	34,805	25,195	4,779		4,831
Fringe Benefits	27,351	27,351			
Contractual Services	26,919	26,919			
Commodities	10,151	10,151			
Program Expenses	0				
Utilities	(2,097)	(2,097)			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	13	13			
Transfers Out	0				
Total Expenses	121,692	112,082	4,779	0	4,831
Net Income	116,178	75,416	15,772	166	24,825

# Buffalo Grove Park District Funds on Hand As of May 31, 2023

Ch	eck	king

Funds on Hand @ 5/31/2022	3,757,225.10
Total Funds on Hand	5,227,330.37
Total Checking	5,227,330.37
- interest rate 4.98%	
Wintrust Money Market	1,652,277.18
IL Funds	435,235.91
IL Liquid Asset Fund	286,718.27
Harris Bank	2,853,099.01
_	

## June 2023 Refunds

Adult Level Two	\$25.00
Advanced Chess Club	\$477.00
Adventure Camp	\$5,537.92
Alcott Room Rental	\$327.50
Basketball Level One	\$104.00
BGFC Class	\$198.00
BGFC Membership	\$2,407.64
Bitty Ballet	\$10.00
Broadway Bound	\$6,296.55
CAC Rental	\$1,387.50
Challenge Sports Camp	\$160.00
Chess Club	\$215.00
Cinderella	\$35.00
Co-Rec Basketball	\$36.00
Co-Rec Volleyball	\$140.00
Cricket Camp	\$1,199.96
Dance Camp	\$4,647.94
Drawing and Painting	\$245.00
Field Game Fun	\$50.00
Fireflies	\$276.00
Forever Fit	\$26.05
Fun and Games	\$1,858.64
Grove Camp	\$1,675.01
Gymnastics	\$355.00
Hands On Art-Media	\$500.00
Hurricane Swim Team	\$632.25
Karate	\$144.00
Math and Motor	\$45.00
Pickle Ball	\$55.00
Picnic Shelter Rental	\$90.00
Private Swim Lessons	\$396.00
Quick Start Tennis	\$105.00
Reading with Robots	\$495.00
Soccer Skills Clinic	\$65.00
Sports Camp	\$1,630.64
Star Makers Camp	\$2,604.64

## June 2023 Refunds

Swim Camp	\$85.00
Swimming Class	\$85.00
Tippy Toes Dance	\$50.00
Volleyball Skills	\$252.00
Water Polo	\$95.00
Willow Stream Shelter	\$40.00
Young Rembrandts	\$180.00
Youth Fitness	\$126.00
Zumba	\$129.00
Total	\$35,495.24
Cancelled	65
Cancelled Conflict	65 64
Conflict	64
Conflict Deposit Return	64 8
Conflict Deposit Return Entry Error	64 8 4
Conflict Deposit Return Entry Error Miscellaneous	64 8 4 4
Conflict Deposit Return Entry Error Miscellaneous Moving	64 8 4 4