

Board Report – June 12, 2023 - Recap

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

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



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 |
| Vendor 11792 - Amanda Busch Total: | | | 3,062.66 |
| Vendor: 02722 - Andy Margolis | | | |
| Andy Margolis | Refund | Control Account | 524.00 |
| 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 |
| Vendor 02717 - Biana Babinsky Total: | | | 842.66 |
| Vendor: 10013 - Blue Cross/ Blue Shield of Illinois | | | |
| Blue Cross/ Blue Shield of Illinois | Monthly Insurance | Section 125 W/H | 13,148.72 |

| 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 |
| Vendor 15266 - Comed Total: | | | 79.32 |
| Vendor: 15395 - Conserv FS, Inc. | | | |
| 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-Gas | Gas | Gas - Heating | 982.56 |
| Constellation NewEnergy-Gas | Gas | Gas - Heating | 331.02 |
| Constellation NewEnergy-Gas | Gas | Gas - Heating | 269.42 |
| Vendor 01086 - Constellation NewEnergy-Gas Total: | | | 8,947.78 |
| Vendor: 16215 - Crown Trophy | | | |
| 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 |
| Dearborn Life Insurance Compa... | Life & Vision Insurance | Insurance After-Tax W/H | 500.18 |

| 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 |
| Vendor 02623 - Dearborn Life Insurance Company Total: | | | 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 | Subscript Renewal-AutoCAD, Rev.. | Dues And Subscriptions | 984.90 |
| Vendor 01973 - DLT Solutions LLC Total: | | | 984.90 |

Vendor: 02697 - Douglas L Groot

| | | | |
|--|--------------------------|-----|--------------|
| 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 |
| Vendor 01776 - Envision Healthcare Total: | | | 9,985.21 |

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 | Building Pest Control | Pest Control | 42.00 |
| Fifth Third Bank | Building Pest Control | Pest Control | 45.00 |

| 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 |

| 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 |

| Vendor Name | Description (Item) | Account Name | Amount |
|---|-----------------------------------|---|------------------|
| Vendor: 30124 - Gabel & Schubert, Inc. | | | |
| Gabel & Schubert, Inc. | Engraving-2 Leaves | Friends Of The Park | 67.08 |
| | | Vendor 30124 - Gabel & Schubert, Inc. Total: | 67.08 |
| Vendor: 02695 - Gary Edelheit | | | |
| Gary Edelheit | Spring Flag Football Ref | NFL | 185.00 |
| | | Vendor 02695 - Gary Edelheit Total: | 185.00 |
| Vendor: 30747 - Genesis Technologies, Inc. | | | |
| Genesis Technologies, Inc. | Printer Cartridges | Office Supplies | 51.19 |
| Genesis Technologies, Inc. | Printer Cartridges | Office Supplies | 204.80 |
| Genesis Technologies, Inc. | Copier 5/17-6/16 & Overage 4/... | Contract Services | 15.24 |
| | | Vendor 30747 - Genesis Technologies, Inc. Total: | 271.23 |
| Vendor: 30914 - Gewalt Hamilton Assoc. Inc. | | | |
| Gewalt Hamilton Assoc. Inc. | Rylko Park Fitness Parking Lot | Mike Rylko Park | 3,715.10 |
| Gewalt Hamilton Assoc. Inc. | Rylko Park Front Design | Mike Rylko Park | 3,571.00 |
| Gewalt Hamilton Assoc. Inc. | WS Parking Lot Renovation | Willow Stream Park | 11,535.76 |
| | | Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total: | 18,821.86 |
| Vendor: 02525 - Giuseppe Farina - Pino Farina Band LLC | | | |
| Giuseppe Farina - Pino Farina B... | Summer Concert Series Perf 6/... | Lawn Chair Lyrics | 1,500.00 |
| | | Vendor 02525 - Giuseppe Farina - Pino Farina Band LLC Total: | 1,500.00 |
| Vendor: 32372 - Grainger | | | |
| Grainger | Circuit Board Sensor | HVAC/Plumbing | 383.94 |
| | | Vendor 32372 - Grainger Total: | 383.94 |
| Vendor: 02716 - Greg Langtry | | | |
| Greg Langtry | Refund-Membership Dues | Memberships | 1,980.00 |
| | | Vendor 02716 - Greg Langtry Total: | 1,980.00 |
| Vendor: 01015 - Hacienda Landscaping, Inc. | | | |
| 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 01015 - Hacienda Landscaping, Inc. Total: | 30,826.17 |
| Vendor: 34076 - Halogen Supply Co. Inc. | | | |
| Halogen Supply Co. Inc. | Building Exterior | Building Exterior | 507.16 |
| | | Vendor 34076 - Halogen Supply Co. Inc. Total: | 507.16 |
| Vendor: 34307 - Hands On Art Inc. | | | |
| Hands On Art Inc. | Friday Fun 5/5/23 | Hands On Art | 291.20 |
| | | Vendor 34307 - Hands On Art Inc. Total: | 291.20 |
| Vendor: 02733 - Hemavathi Sivaramakrishnagandhi | | | |
| Hemavathi Sivaramakrishnagan... | Refund | Control Account | 359.32 |
| | | Vendor 02733 - Hemavathi Sivaramakrishnagandhi Total: | 359.32 |
| Vendor: 37192 - Home Depot | | | |
| Home Depot | Dog Park Gate | Office Supplies | 32.92 |
| Home Depot | Building Interior | Building Interior | 82.92 |
| | | Vendor 37192 - Home Depot Total: | 115.84 |
| Vendor: 02724 - Hye Park | | | |
| Hye Park | Refund | Control Account | 432.66 |
| | | Vendor 02724 - Hye Park Total: | 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 41775 - I.M.R.F. Total: | 39,654.89 |
| Vendor: 41768 - IAPD | | | |
| IAPD | Agency Dinner Legislative Recep.. | Commissioner Expense | 242.13 |
| IAPD | Agency Dinner Legislative Recep.. | Conferences/Seminars | 4,519.47 |
| | | Vendor 41768 - IAPD Total: | 4,761.60 |

| 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 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 Commission | | | |
| 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 - Lake 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 |

| Vendor Name | Description (Item) | Account Name | Amount |
|--|------------------------------------|--|------------------|
| Vendor: 02732 - Lina Fu Lina Fu | Refund | Control Account | 473.20 |
| | | Vendor 02732 - Lina Fu Total: | 473.20 |
| Vendor: 02688 - Magnificent Events, Ltd 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... Miss Daisy's Manners 4 Paws, I... | Dog Obedience Classes 4/11-5/... | Dog Obedience | 175.00 |
| | 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 |
| Vendor: 59846 - Naturescape Design, Inc. Naturescape Design, Inc. | Nature Classroom Irrigation | Grounds Maintenance | 10,190.00 |
| | | Vendor 59846 - Naturescape Design, Inc. Total: | 10,190.00 |
| Vendor: 02740 - Nazrin Sadikhova Nazrin Sadikhova | Refund | Control Account | 473.26 |
| | | Vendor 02740 - Nazrin Sadikhova Total: | 473.26 |

| 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 |
| | | Vendor 02719 - Rakesh Kumar Total: | 100.00 |
| Vendor: 73944 - Reinders Inc. | | | |
| Reinders Inc. | Riding Mower Maintenance-Spi... | Riding Mower Maintenance | 802.45 |
| | | Vendor 73944 - Reinders Inc. Total: | 802.45 |
| Vendor: 01985 - Rock N Kids Inc. | | | |
| Rock N Kids Inc. | Dulmage Party 5/13/23 | Birthday Parties | 150.00 |
| | | Vendor 01985 - Rock N Kids Inc. Total: | 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 |
| | | Vendor 75552 - Rolling Hills Nursery, LLC Total: | 2,500.00 |
| Vendor: 02742 - Santosh Shanmugam | | | |
| 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 |

| 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 | Custom Signature Stamp | 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 | 293.00 |
| Sunburst Sportswear Inc. | Camp Staff T-Shirts | Kinder Kamp | 51.17 |
| Sunburst Sportswear Inc. | 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. | Camp Staff Tank Tops | Kinder Kamp | 35.00 |
| Sunburst Sportswear Inc. | Camp Staff Tank Tops | Adventure Camp | 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 |
| | | | Vendor 02699 - Thomas J Glaser Total: 185.00 |

| Vendor Name | Description (Item) | Account Name | Amount |
|--|------------------------------------|--|------------------|
| Vendor: 02198 - TK Elevator Corporation | | | |
| TK Elevator Corporation | FC Elevator Maint. Contract 6/1... | Contract Services | 1,049.91 |
| | | Vendor 02198 - TK Elevator Corporation Total: | 1,049.91 |
| Vendor: 01041 - Total Fire & Safety | | | |
| Total Fire & Safety | Alcott Rm 1 Strobe/Pull Stations | Alcott Center | 720.00 |
| | | Vendor 01041 - Total Fire & Safety Total: | 720.00 |
| Vendor: 01559 - Transamerica Retirement Solutions | | | |
| Transamerica Retirement Soluti... | NPPFA DEF COMP PAYABLE | Deferred Compensation W/H | 185.00 |
| Transamerica Retirement Soluti... | PEHP | PEHP W/H | 3,154.51 |
| | | Vendor 01559 - Transamerica Retirement Solutions Total: | 3,339.51 |
| Vendor: 85994 - Tyler Technologies Inc. | | | |
| Tyler Technologies Inc. | Maintenance Contract 6/1/23-5... | Service Agreement | 8,000.00 |
| Tyler Technologies Inc. | Maintenance Contract 6/1/23-5... | Computer Programming | 681.84 |
| | | Vendor 85994 - Tyler Technologies Inc. Total: | 8,681.84 |
| Vendor: 00201 - Univar Solutions USA Inc. | | | |
| Univar Solutions USA Inc. | SNP Chemicals | Sanitation | 536.16 |
| Univar Solutions USA Inc. | SNP Chemicals | Sanitation | 338.05 |
| Univar Solutions USA Inc. | WS Pool Chemicals | Sanitation | 568.23 |
| Univar Solutions USA Inc. | WS Pool Chemicals | Sanitation | 1,379.50 |
| | | Vendor 00201 - Univar Solutions USA Inc. Total: | 2,821.94 |
| Vendor: 02624 - UNUM | | | |
| UNUM | Dental Insurance | Section 125 W/H | 685.26 |
| UNUM | Dental Insurance | Group Dental Insurance | 772.01 |
| UNUM | Dental Insurance | Group Dental Insurance | 1,261.04 |
| UNUM | Dental Insurance | Group Dental Insurance | 1,807.75 |
| UNUM | Dental Insurance | Group Dental Insurance | 70.32 |
| UNUM | Dental Insurance | Group Dental Insurance | 111.45 |
| UNUM | Dental Insurance | Group Dental Insurance | 35.16 |
| UNUM | Dental Insurance | Group Dental Insurance | 508.34 |
| | | Vendor 02624 - UNUM Total: | 5,251.33 |
| Vendor: 00891 - Upland Design Ltd. | | | |
| Upland Design Ltd. | Prof Svcs April/May | Mike Rylko Park | 27,947.76 |
| | | Vendor 00891 - Upland Design Ltd. Total: | 27,947.76 |
| Vendor: 00007 - US TREASURY | | | |
| 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 |
| | | Vendor 00007 - US TREASURY Total: | 63,525.97 |
| Vendor: 02661 - USPARE, Inc | | | |
| USPARE, Inc | Fencing Lessons/Programs | Fencing | 8,006.00 |
| | | 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 89701 - Vantagepoint T.A. - 305846 Total: | 1,535.39 |
| Vendor: 89702 - Vantagepoint Ta - 705612 | | | |
| Vantagepoint Ta - 705612 | ROTH IRA | Roth Ira W/H | 810.00 |
| | | Vendor 89702 - Vantagepoint Ta - 705612 Total: | 810.00 |
| Vendor: 00773 - Vermont Systems, Inc | | | |
| 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 00773 - Vermont Systems, Inc Total: | 14,316.55 |
| Vendor: 00980 - Version2, LLC | | | |
| Version2, LLC | Server Hosting | Consultants | 2,808.12 |
| Version2, LLC | Server Hosting | Architects, Consultants, E | 1,872.08 |
| | | Vendor 00980 - Version2, LLC Total: | 4,680.20 |

| 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 |
| Village Of Buffalo Grove Water | Water | Water | 95.65 |
| Vendor 90337 - Village Of Buffalo Grove Water Total: | | | 6,145.25 |
| 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 |
| Vendor 90407 - Virtoo Services, LLC Total: | | | 12,944.84 |
| 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 |
| Vendor: 94792 - Wisconsin Dept. Of Revenue | | | |
| Wisconsin Dept. Of Revenue | WI Withholding | Sit W/H Wisconsin | 153.61 |
| 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 |

| Vendor Name | Description (Item) | Account Name | Amount |
|---|----------------------------------|--|-------------------|
| Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank Zions Bancorporation, N.A. Zion... | Acct #1146286 - GO Bonds Inte... | Bond Interest | 12,705.50 |
| | | Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total: | 12,705.50 |
| | | Grand Total: | 752,840.86 |

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 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 | Dues And Subscriptions | 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 Maintenanc... | 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 |

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 |
| 04-4-54-50-492431 | Dance Camp | 204.48 |

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 | Gas - Heating | 269.42 |
| 08-4-00-00-463300 | Telephone | 61.71 |
| 08-4-00-00-463400 | Water | 57.79 |
| 08-4-00-00-475400 | Grounds Maintenance | 29,183.45 |
| 10-4-00-00-522200 | Bond Interest | 45,381.54 |
| 11-4-00-00-431100 | Group Dental Insurance | 111.45 |
| 11-4-00-00-431200 | Group Health & Life Insura | 2,319.01 |
| 11-4-00-00-431350 | 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 |
| 11-4-00-00-453260 | Signs | 119.90 |
| 11-4-00-00-458700 | Safety Equipment | 9.27 |
| 11-4-00-00-511120 | Insurance Damage Deduct... | 580.00 |
| 15-4-00-00-475100 | 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 | 35.16 |

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 |

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

| | % of Annual Budget | All Funds Total | Corporate | Recreation | Museum | Audit | Debt Service | Insurance | Paving & Lighting | Social Security | Special Recreation | Capital Improvements | Developer Donation | IMRF | Clubhouse | CAC Debt Svc. | Fitness Center |
|-------------------------------|--------------------------|--------------------|-----------------|-----------------|-----------------|------------|-----------------|---------------|----------------------|--------------------|-----------------------|-------------------------|-----------------------|-----------------|----------------|------------------|-------------------|
| Beg. Fund Balance | | 13,766,930 | 4,747,872 | 1,891,060 | (43,072) | 3,588 | (35,736) | 127,114 | 137,788 | 91,342 | 579,126 | 1,873,671 | 160,846 | 110,810 | 915,882 | 0 | 3,206,641 |
| Revenue | | | | | | | | | | | | | | | | | |
| Tax Receipts | 3% | 273,039 | 92,085 | 60,876 | 7,812 | 495 | 52,421 | 12,723 | 1,766 | 10,394 | 18,631 | | | 15,837 | | | |
| Investment Income | 12% | 14,195 | 14,195 | | | | | | | | | | | | | | |
| Bond Proceeds | 0% | 0 | | | | | | | | | | | | | | | |
| Developer Donation | 0% | 0 | | | | | | | | | | | | | | | |
| Grants | 0% | 0 | | | | | | | | | | | | | | | |
| Rentals | 10% | 29,180 | | 21,180 | | | | | | | | | | | | | 8,000 |
| User Fees | 8% | 202,469 | | 2,420 | | | | | | | | | | | | | 200,049 |
| Concessions | 4% | 1,101 | | 935 | | | | | | | | | | | | | 166 |
| Transfers In | 0% | 0 | | | | | | | | | | | | | | | |
| Other | 7% | 4,232 | 891 | 1,243 | 190 | | | | | | | 1,788 | | | 120 | | |
| Program Fees | 7% | 377,569 | | 179,473 | 115 | | | | | | | | | | 168,325 | | 29,656 |
| 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 |
| Expenditures | | | | | | | | | | | | | | | | | |
| Salaries Full-Time | 6% | 285,399 | 107,707 | 127,385 | 14,675 | | | 4,992 | | | | | | | 6,090 | | 24,550 |
| Salaries Part-Time | 5% | 109,088 | 6,814 | 15,145 | | | | | | | | | | | 52,324 | | 34,805 |
| 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 | | | | 3,909 | | 26,919 |
| Commodities | 3% | 23,052 | 4,845 | 3,247 | 435 | | | 207 | | | | | | | 4,166 | | 10,151 |
| Utilities | -1% | (7,557) | (174) | (5,016) | (269) | | | | | | | | | | | | (2,097) |
| Capital Expenditures | 13% | 146,794 | | | 10,245 | | | | | | | 136,549 | | | | | |
| Miscellaneous | 0% | 59 | | 46 | | | | | | | | | | | | | 13 |
| Program Expenses | 3% | 72,566 | | 72,566 | | | | | | | | | | | | | |
| Insurance | 0% | 0 | | | | | | | | | | | | | | | |
| Debt Service | 0% | 0 | | | | | | | | | | | | | | | |
| Park Projects | 2% | 159,087 | | | | | | | | | | 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 |
| 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 Total | Admin | Personal Training | Pro Shop | Special Programs |
|-----------------------|----------------|----------------|----------------------|------------|---------------------|
| <u>Revenue</u> | | | | | |
| Rentals | 8,000 | 8,000 | | | |
| User Fees | 200,049 | 179,498 | 20,551 | | |
| Concessions | 166 | | | 166 | |
| Other | 0 | | | | |
| 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

Checking

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

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 | <hr/> \$35,495.24 |

| | |
|--------------------|-----------|
| Cancelled | 65 |
| Conflict | 64 |
| Deposit Return | 8 |
| Entry Error | 4 |
| Miscellaneous | 4 |
| Moving | 1 |
| Overpayment | 1 |
| Transfer | 2 |
| Total Transactions | <hr/> 149 |