

## **Board Report – July 24, 2023 - Recap**

Report Total:	\$3,784,353.83
Payroll 06/23/23	\$ 318,225.03
Payroll 07/07/23	\$ 341,890.63
Payroll 7/21/23	\$ 318,975.40
Charge Refunds	<u>\$ 43,446.28</u>

Grand Total	<u>\$4,806,891.17</u>
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Payment Dates 6/8/2023 - 7/19/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00003 - A-1 Suburban Total Security</b>			
A-1 Suburban Total Security	Cabinet Keys for ES office	Building Maintenance	40.50
		<b>Vendor 00003 - A-1 Suburban Total Security Total:</b>	<b>40.50</b>
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screeni...	Employment Screening Svcs J...	Physicals/EAP	864.24
		<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>	<b>864.24</b>
<b>Vendor: 02065 - Acme Awning Company</b>			
Acme Awning Company	WS Poo Waterslide Sun Shade...	Building Exterior	282.50
		<b>Vendor 02065 - Acme Awning Company Total:</b>	<b>282.50</b>
<b>Vendor: 02798 - Adam Nolan</b>			
Adam Nolan	Reimb-NYSCA Course	NFL Flag Football	20.00
		<b>Vendor 02798 - Adam Nolan Total:</b>	<b>20.00</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Insurance	Section 125 W/H	1,898.84
AFLAC	Insurance	Insurance After-Tax W/H	283.58
AFLAC	Insurance	Section 125 W/H	1,853.32
AFLAC	Insurance	Insurance After-Tax W/H	276.48
		<b>Vendor 01612 - AFLAC Total:</b>	<b>4,312.22</b>
<b>Vendor: 02012 - Altorfer Industries, Inc.</b>			
Altorfer Industries, Inc.	Charge for Gas on Rental	Gasoline	54.00
		<b>Vendor 02012 - Altorfer Industries, Inc. Total:</b>	<b>54.00</b>
<b>Vendor: 02764 - Ami Kadakia</b>			
Ami Kadakia	Refund-Reissue	Control Account	380.00
		<b>Vendor 02764 - Ami Kadakia Total:</b>	<b>380.00</b>
<b>Vendor: 02777 - Amit Kumar</b>			
Amit Kumar	Refund	Control Account	570.00
		<b>Vendor 02777 - Amit Kumar Total:</b>	<b>570.00</b>
<b>Vendor: 01364 - Amy Kingan</b>			
Amy Kingan	Hurricanes Swim Meet Official...	Swim Team	90.00
Amy Kingan	Hurricanes Swim Meet Official...	Swim Team	90.00
Amy Kingan	Hurricanes Swim Meet Official...	Swim Team	90.00
		<b>Vendor 01364 - Amy Kingan Total:</b>	<b>270.00</b>
<b>Vendor: 02442 - Aparna Bandreddi</b>			
Aparna Bandreddi	Refund	Control Account	829.98
		<b>Vendor 02442 - Aparna Bandreddi Total:</b>	<b>829.98</b>
<b>Vendor: 04991 - Aqua Pure Enterprises Inc.</b>			
Aqua Pure Enterprises Inc.	Pool Chemicals	Pool & Deck Maintenance	1,803.23
Aqua Pure Enterprises Inc.	Accu-Tab Tablets	Pool & Deck Maintenance	903.55
Aqua Pure Enterprises Inc.	Accu-Tab Tablets/Shock n Sw...	Pool & Deck Maintenance	1,853.72
		<b>Vendor 04991 - Aqua Pure Enterprises Inc. Total:</b>	<b>4,560.50</b>
<b>Vendor: 01764 - AquaShield Products, LLC</b>			
AquaShield Products, LLC	Waterslide Maintenance Plan	Building Maintenance	5,224.00
		<b>Vendor 01764 - AquaShield Products, LLC Total:</b>	<b>5,224.00</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b>			
Arlington Power Equipment In...	Landscape Tools	Landscape Tools	459.99
Arlington Power Equipment In...	Small Equipment Maintenance	Small Equipment Maintenanc	68.18
		<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>	<b>528.17</b>
<b>Vendor: 02746 - Arts Warrior Management</b>			
Arts Warrior Management	Summer Concert 7/18/23	Lawn Chair Lyrics	1,200.00
		<b>Vendor 02746 - Arts Warrior Management Total:</b>	<b>1,200.00</b>

**Board Report-July 24, 2023**

**Payment Dates: 6/8/2023 - 7/19/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 07998 - Banner Plumbing Supply Co Inc.</b> Banner Plumbing Supply Co In...	Irrigation	Irrigation	111.14
		<b>Vendor 07998 - Banner Plumbing Supply Co Inc. Total:</b>	<b>111.14</b>
<b>Vendor: 02758 - Barb Scher</b> Barb Scher	Refund	Control Account	5.40
		<b>Vendor 02758 - Barb Scher Total:</b>	<b>5.40</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b> Baseline Youth Sports, Inc.	Summer Adult Softball Officials	Softball - Adult 12 Summer	722.00
		<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>	<b>722.00</b>
<b>Vendor: 02779 - Battsetseg Tuvshintugs</b> Battsetseg Tuvshintugs	Refund	Control Account	33.75
		<b>Vendor 02779 - Battsetseg Tuvshintugs Total:</b>	<b>33.75</b>
<b>Vendor: 02714 - Bear Construction Company</b> Bear Construction Company Bear Construction Company	Alcott Room 1 Demolition Alcott Rm 1 Demolition-Pay A...	Alcott Center Alcott Center	48,395.31 37,889.31
		<b>Vendor 02714 - Bear Construction Company Total:</b>	<b>86,284.62</b>
<b>Vendor: 02638 - Becker Arena Products</b> Becker Arena Products Becker Arena Products	2023 Rylko Pk Imprvmts-Dash... Rylko Park Proj Goal Frame	Mike Rylko Park Mike Rylko Park	17,636.10 2,565.00
		<b>Vendor 02638 - Becker Arena Products Total:</b>	<b>20,201.10</b>
<b>Vendor: 02751 - Ben Lunaburg</b> Ben Lunaburg	Reimb. IL Dept Agriculture Ex...	License & Registration	69.00
		<b>Vendor 02751 - Ben Lunaburg Total:</b>	<b>69.00</b>
<b>Vendor: 01863 - Ben Tatar Music, LLC</b> Ben Tatar Music, LLC	Tots in the Park 7/21/23	Tots In The Park	400.00
		<b>Vendor 01863 - Ben Tatar Music, LLC Total:</b>	<b>400.00</b>
<b>Vendor: 01632 - Bestco Hartford</b> Bestco Hartford	Insurance	Group Health & Life Insura	1,506.37
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>1,506.37</b>
<b>Vendor: 01921 - BHFX Imaging LLC</b> BHFX Imaging LLC BHFX Imaging LLC BHFX Imaging LLC	2023 WS Parking WS South Prking Lot Prairie Grove Park Bond Copies	Willow Stream Park Willow Stream Park Prairie Grove Park	103.86 225.00 7.51
		<b>Vendor 01921 - BHFX Imaging LLC Total:</b>	<b>336.37</b>
<b>Vendor: 09543 - Bill Stasek Chevrolet - Tasca Automotive Group</b> Bill Stasek Chevrolet - Tasca A...	Vehicle Maintenance	Vehicle Maintenance	110.17
		<b>Vendor 09543 - Bill Stasek Chevrolet - Tasca Automotive Group Total:</b>	<b>110.17</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b> Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin...	Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura	12,428.50 14,122.56 23,022.85 37,723.04 1,544.00 2,168.19 2,856.78 10,521.55
		<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>	<b>104,387.47</b>
<b>Vendor: 02745 - Bradley White</b> Bradley White	Summer Concert Perf 7/11/23	Lawn Chair Lyrics	700.00
		<b>Vendor 02745 - Bradley White Total:</b>	<b>700.00</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b> Buffalo Grove Park District Buffalo Grove Park District	Transfer Funds to Wintrust Transfer Funds to Wintrust	Wintrust 2019 Wintrust 2019	1,000,000.00 1,000,000.00
		<b>Vendor 11481 - Buffalo Grove Park District Total:</b>	<b>2,000,000.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 11754 - Burris Equipment</b>			
Burris Equipment	Riding Mower Maintenance	Riding Mower Maintenance	980.44
		<b>Vendor 11754 - Burris Equipment Total:</b>	<b>980.44</b>
<b>Vendor: 02766 - Carla Beck Safron</b>			
Carla Beck Safron	Refund	Control Account	243.00
		<b>Vendor 02766 - Carla Beck Safron Total:</b>	<b>243.00</b>
<b>Vendor: 02789 - Carolyn Traynor</b>			
Carolyn Traynor	Refund	Control Account	650.01
		<b>Vendor 02789 - Carolyn Traynor Total:</b>	<b>650.01</b>
<b>Vendor: 02785 - Chloe Lee</b>			
Chloe Lee	Refund	Control Account	179.98
		<b>Vendor 02785 - Chloe Lee Total:</b>	<b>179.98</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Monthly Retainer - May 2023	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Monthly Retainer-June 2023	Legal Counsel	1,200.00
		<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>	<b>2,400.00</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet	Consultants	4,077.07
Comcast Business	Cable/Internet	Architects, Consultants, E	2,718.04
		<b>Vendor 01011 - Comcast Business Total:</b>	<b>6,795.11</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Elec Svc for Rylko Amphitheat...	Mike Rylko Park	6,665.66
Comed	Electric-574 House	Bernard House Services	106.23
		<b>Vendor 15266 - Comed Total:</b>	<b>6,771.89</b>
<b>Vendor: 00368 - Commeg Systems, Inc.</b>			
Commeg Systems, Inc.	Dep for TimePro Web Dashbo...	MIS System	5,497.50
		<b>Vendor 00368 - Commeg Systems, Inc. Total:</b>	<b>5,497.50</b>
<b>Vendor: 15356 - Connexion</b>			
Connexion	Drazner Pickle Ball Lights	Light Repairs	89.22
Connexion	Building Interior-Alcott	Building Interior	23.92
		<b>Vendor 15356 - Connexion Total:</b>	<b>113.14</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	297.48
Constellation New Energy, Inc.	Electric	Electric	752.46
Constellation New Energy, Inc.	Electric-FC	Electric	15,761.42
Constellation New Energy, Inc.	Electric	Electric	313.23
Constellation New Energy, Inc.	Electric	Electric	303.68
Constellation New Energy, Inc.	Electric	Electric	286.35
Constellation New Energy, Inc.	Electric	Electric	693.71
Constellation New Energy, Inc.	Electric	Electric	23.02
Constellation New Energy, Inc.	Electric	Electric	30.11
Constellation New Energy, Inc.	Electric-Credit	Electric	-15.50
Constellation New Energy, Inc.	Electric	Electric	3,447.34
Constellation New Energy, Inc.	Electric	Electric	3,225.68
Constellation New Energy, Inc.	Electric	Electric	416.18
Constellation New Energy, Inc.	Electric	Electric	242.99
Constellation New Energy, Inc.	Electric	Electric	756.43
Constellation New Energy, Inc.	Electric	Electric	287.08
Constellation New Energy, Inc.	Electric	Electric	646.93
Constellation New Energy, Inc.	Electric	Electric	15,627.83
Constellation New Energy, Inc.	Electric	Electric	358.08
Constellation New Energy, Inc.	Electric	Electric	650.36
Constellation New Energy, Inc.	Electric	Electric	358.68
Constellation New Energy, Inc.	Electric	Electric	788.04
Constellation New Energy, Inc.	Electric	Electric	23.02
Constellation New Energy, Inc.	Electric	Electric	36.86
Constellation New Energy, Inc.	Electric	Electric	34.69

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	3,207.68
Constellation New Energy, Inc.	Electric	Electric	3,875.44
Constellation New Energy, Inc.	Electric	Electric	150.53
Constellation New Energy, Inc.	Electric	Electric	134.37
Constellation New Energy, Inc.	Electric	Electric	212.33
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>52,926.50</b>
<b>Vendor: 01086 - Constellation NewEnergy-Gas</b>			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,274.49
Constellation NewEnergy-Gas	Gas	Gas - Heating	311.41
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,577.40
Constellation NewEnergy-Gas	Gas	Gas - Heating	93.47
Constellation NewEnergy-Gas	Gas	Gas - Heating	498.17
Constellation NewEnergy-Gas	Gas	Gas - Heating	407.42
Constellation NewEnergy-Gas	Gas	Gas - Heating	205.34
Constellation NewEnergy-Gas	Gas	Gas - Heating	115.33
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>5,483.03</b>
<b>Vendor: 01890 - Cramer Marketing</b>			
Cramer Marketing	Pressure Seal Payroll Checks	Accounting Supplies	188.77
Cramer Marketing	Pressure Seal Payroll Checks	Accounting Supplies	188.77
<b>Vendor 01890 - Cramer Marketing Total:</b>			<b>377.54</b>
<b>Vendor: 16506 - Curran Landscape Contractors</b>			
Curran Landscape Contractors	Remove Siberian Elm at Childr...	Tree Maintenance	2,900.00
Curran Landscape Contractors	Prune Locust Limbs-Winfield ...	Tree Maintenance	670.00
<b>Vendor 16506 - Curran Landscape Contractors Total:</b>			<b>3,570.00</b>
<b>Vendor: 16575 - Cutler Workwear</b>			
Cutler Workwear	Boots-S. Houde	Uniforms	157.45
Cutler Workwear	Uniforms-Andy M	Uniforms	122.37
Cutler Workwear	Uniforms-Kyle M	Uniforms	126.87
Cutler Workwear	Uniforms-Esteban G	Uniforms	312.22
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>718.91</b>
<b>Vendor: 01843 - Cynthia R Swindell</b>			
Cynthia R Swindell	Spring Chess Session 3/13/23-...	Chess Club	9,193.00
<b>Vendor 01843 - Cynthia R Swindell Total:</b>			<b>9,193.00</b>
<b>Vendor: 02795 - David Lentz</b>			
David Lentz	Reimb-NYSCA Course	NFL Flag Football	20.00
<b>Vendor 02795 - David Lentz Total:</b>			<b>20.00</b>
<b>Vendor: 02623 - Dearborn Life Insurance Company</b>			
Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	162.30
Dearborn Life Insurance Com...	Life & Vision Insurance	Insurance After-Tax W/H	444.60
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	146.18
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	122.53
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	327.44
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	156.49
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	433.99
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	255.15
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	36.58
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	23.62
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	15.36
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	15.88
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	126.72
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	61.54
<b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>			<b>2,344.07</b>
<b>Vendor: 02046 - Delta Building Technologies, LLC</b>			
Delta Building Technologies, L...	HVAC Maint. 3/1/23-5/31/23-...	Dues And Subscriptions	656.25

Vendor Name	Description (Item)	Account Name	Amount
Delta Building Technologies, L...	HVAC Maint. 6/1/23-8/31/23-...	Dues And Subscriptions	656.25
<b>Vendor 02046 - Delta Building Technologies, LLC Total:</b>			<b>1,312.50</b>
<b>Vendor: 02606 - Denise Mohrbacher</b>			
Denise Mohrbacher	Refund	Control Account	6.75
<b>Vendor 02606 - Denise Mohrbacher Total:</b>			<b>6.75</b>
<b>Vendor: 02778 - Diana Melesh</b>			
Diana Melesh	Refund	Control Account	709.98
<b>Vendor 02778 - Diana Melesh Total:</b>			<b>709.98</b>
<b>Vendor: 18626 - Direct Fitness Solutions, LLC.</b>			
Direct Fitness Solutions, LLC.	Equipment Maintenance	Equipment Maintenance	686.50
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>686.50</b>
<b>Vendor: 02769 - Dmitry Kantarovich</b>			
Dmitry Kantarovich	Refund	Control Account	570.00
<b>Vendor 02769 - Dmitry Kantarovich Total:</b>			<b>570.00</b>
<b>Vendor: 02249 - Easy Ice LLC</b>			
Easy Ice LLC	Ice Machine Lease - June 2023	Concession Supplies	152.25
<b>Vendor 02249 - Easy Ice LLC Total:</b>			<b>152.25</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs-FC & NWSRA Ju...	Cleaning Service	22,234.00
Eco Clean Maintenance Inc.	Janitorial Svcs-Outdoor Bathr...	Cleaning Service	2,585.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>24,819.00</b>
<b>Vendor: 02799 - Edward Frenkel</b>			
Edward Frenkel	Refund	Control Account	709.98
<b>Vendor 02799 - Edward Frenkel Total:</b>			<b>709.98</b>
<b>Vendor: 02774 - Ekaterina Shkeryna</b>			
Ekaterina Shkeryna	Refund	Control Account	570.00
<b>Vendor 02774 - Ekaterina Shkeryna Total:</b>			<b>570.00</b>
<b>Vendor: 24052 - Entercept Corporation</b>			
Entercept Corporation	Movies Under The Stars 6/23/...	Movies In The Park	1,300.00
Entercept Corporation	Movies Under the Stars 7/14/...	Movies In The Park	1,300.00
Entercept Corporation	Movies Under the Stars 7/21/...	Movies In The Park	1,300.00
<b>Vendor 24052 - Entercept Corporation Total:</b>			<b>3,900.00</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	184.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	284.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	28.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	98.00
Envision Healthcare	S125 FSA	Section 125 W/H	346.97
Envision Healthcare	HRA	Group Health & Life Insura	838.11
Envision Healthcare	HRA	Group Health & Life Insura	1,188.06
Envision Healthcare	HRA	Group Health & Life Insura	892.74
Envision Healthcare	HRA	Group Health & Life Insura	227.56
Envision Healthcare	HRA	Group Health & Life Insura	298.19
Envision Healthcare	HRA	Group Health & Life Insura	785.32
Envision Healthcare	HRA	Group Health & Life Insura	251.55
Envision Healthcare	HRA	Group Health & Life Insura	3,363.27
Envision Healthcare	HRA	Group Health & Life Insura	191.76
Envision Healthcare	HRA	Group Health & Life Insura	419.31
Envision Healthcare	S125 FSA	Section 125 W/H	1,398.17
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	118.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	184.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	295.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	28.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	14.00

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	98.00
Envision Healthcare	HRA	Group Health & Life Insura	50.58
Envision Healthcare	HRA	Group Health & Life Insura	1,736.40
Envision Healthcare	HRA	Group Health & Life Insura	2,563.08
Envision Healthcare	HRA	Group Health & Life Insura	357.60
Envision Healthcare	S125 FSA	Section 125 W/H	1,991.30
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>18,402.97</b>
<b>Vendor: 01429 - Euclid Managers</b>			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
<b>Vendor 01429 - Euclid Managers Total:</b>			<b>46.72</b>
<b>Vendor: 00139 - Expert Window Cleaning</b>			
Expert Window Cleaning	Exterior Window Cleaning-FC	Building Maintenance	975.00
<b>Vendor 00139 - Expert Window Cleaning Total:</b>			<b>975.00</b>
<b>Vendor: 02422 - Felicia Reinhard</b>			
Felicia Reinhard	Refund	Control Account	300.00
<b>Vendor 02422 - Felicia Reinhard Total:</b>			<b>300.00</b>
<b>Vendor: 02632 - Fifth Third Bank</b>			
Fifth Third Bank	Return-Employee Recognition	Employee Recognition	-149.01
Fifth Third Bank	Return-Employee Recognition	Employee Recognition	-0.99
Fifth Third Bank	Scanner Rental	Office Supplies	103.00
Fifth Third Bank	Electric	Electric	190.44
Fifth Third Bank	Electric	Electric	187.29
Fifth Third Bank	Electric	Electric	89.70
Fifth Third Bank	Electric	Electric	88.28
Fifth Third Bank	Credit from Late Fee & Financ...	Miscellaneous Receipts	-400.52
Fifth Third Bank	Copier Fees	Service Agreement	177.01
Fifth Third Bank	Light Controls	Service Agreement	360.00
Fifth Third Bank	Light Controls	Service Agreement	360.00
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	158.90
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	158.90
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	158.90
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	158.90
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	158.90
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	158.90
Fifth Third Bank	22-23 Track Saw	Building Interior	499.00
Fifth Third Bank	22-23 Track Saw Guide	Building Interior	155.99
Fifth Third Bank	22-23 W.S Pool Umbrellas	Recreation Equipment	359.91
Fifth Third Bank	Electric	Electric	36.18
Fifth Third Bank	Electric	Electric	27.72
Fifth Third Bank	Electric	Electric	37.95
Fifth Third Bank	Electric	Electric	21.04
Fifth Third Bank	Sports Camp Supplies	Sports Camp	160.93
Fifth Third Bank	22-23 Dance Floors/ Refund	Dance	-442.80
Fifth Third Bank	Water Testing Museum	Life Safety Services	256.25
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	274.91
Fifth Third Bank	Clubhouse Supplies	Program Supplies	118.74
Fifth Third Bank	Clubhouse Supplies	Program Supplies	209.17
Fifth Third Bank	Clubhouse Supplies	Program Supplies	80.06
Fifth Third Bank	Clubhouse Supplies	Program Supplies	22.99
Fifth Third Bank	Ryan's Retirement Party	Staff Development	6,500.00
Fifth Third Bank	IAPD Legislative Conference	Conferences/Seminars	271.32
Fifth Third Bank	Renewal Fee	Dues And Subscriptions	2,175.00
Fifth Third Bank	ICPAS Membership thru 3/31/...	Dues And Subscriptions	365.00
Fifth Third Bank	Internet-Alcott	Consultants	290.31
Fifth Third Bank	Reiner Conference Hotel Rese...	Commissioner Expense	135.66
Fifth Third Bank	Reiner Conference Hotel Rese...	Commissioner Expense	135.66

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Jacobson Conference Hotel Re...	Commissioner Expense	135.66
Fifth Third Bank	FT Staff Meeting Food	General Admin. Expense	47.50
Fifth Third Bank	Ryan's Final Board Meeting Fo...	General Admin. Expense	142.55
Fifth Third Bank	Bartelson Donation	General Admin. Expense	100.00
Fifth Third Bank	Condolence Cards	General Admin. Expense	29.54
Fifth Third Bank	BG Administrator Lunch	General Admin. Expense	96.87
Fifth Third Bank	Renier Dedication Food	General Admin. Expense	88.50
Fifth Third Bank	Retirement Gift - FT Staff Meet..	General Admin. Expense	81.91
Fifth Third Bank	Admin Staff Breakfast	General Admin. Expense	199.58
Fifth Third Bank	Jacobson Donation in Memory...	General Admin. Expense	100.00
Fifth Third Bank	Pizza Lunch	General Admin. Expense	117.61
Fifth Third Bank	Ryan Gift Wrap	General Admin. Expense	2.13
Fifth Third Bank	Risinger Retirement Party	General Admin. Expense	28.70
Fifth Third Bank	Reiner Park Dedication	General Admin. Expense	17.70
Fifth Third Bank	Thank You Card - Bragg	General Admin. Expense	5.39
Fifth Third Bank	Retirement Card	General Admin. Expense	5.39
Fifth Third Bank	Retirement Balloon	General Admin. Expense	4.31
Fifth Third Bank	Admin Professionals Lunch	General Admin. Expense	285.65
Fifth Third Bank	Maloney LEED Renewal	Dues And Subscriptions	85.00
Fifth Third Bank	Admin Vehicle Renewal	License & Registration	182.01
Fifth Third Bank	23-24 Ant Traps	Pest Control	46.95
Fifth Third Bank	MIPE Meeting	General Admin. Expense	18.00
Fifth Third Bank	Lunch with Dani H	General Admin. Expense	31.44
Fifth Third Bank	Office Supplies	Office Supplies	40.83
Fifth Third Bank	Oil-Truck	Oil & Grease	105.16
Fifth Third Bank	Oil-Truck	Oil & Grease	105.16
Fifth Third Bank	Hydraulic Oil	Oil & Grease	74.99
Fifth Third Bank	Oil-Truck	Oil & Grease	285.98
Fifth Third Bank	Bike Rack at Veterans	Park Equip. Maint. & Repai	1,162.71
Fifth Third Bank	Wand/Trigger	Shop Supplies	62.68
Fifth Third Bank	Under Car Washer	Shop Supplies	20.97
Fifth Third Bank	Misc Shop Supplies	Shop Supplies	137.86
Fifth Third Bank	Water Broom	Shop Supplies	79.99
Fifth Third Bank	Propane Tank Fill Valve	Tractor Maintenance	54.49
Fifth Third Bank	Oil Filter/Battery Cleaner	Vehicle Maintenance	24.89
Fifth Third Bank	Front-end Parts/Truck	Vehicle Maintenance	296.56
Fifth Third Bank	Tires	Vehicle Maintenance	30.00
Fifth Third Bank	Filter, Oil	Vehicle Maintenance	63.36
Fifth Third Bank	Ipass Replenish	Vehicle Maintenance	100.00
Fifth Third Bank	Alignment/Sensor	Vehicle Maintenance	125.00
Fifth Third Bank	Compost	Top Soil	124.00
Fifth Third Bank	Internet-Emmerich	Telephone	208.25
Fifth Third Bank	Fraud	Miscellaneous Receipts	98.00
Fifth Third Bank	Reimbursement	Miscellaneous Receipts	68.32
Fifth Third Bank	Charge Error	Miscellaneous Receipts	10.40
Fifth Third Bank	Testing Poynt Systems	Miscellaneous Receipts	-1.00
Fifth Third Bank	Testing Poynt Systems	Miscellaneous Receipts	1.00
Fifth Third Bank	Credit for Charge Error	Miscellaneous Receipts	-10.40
Fifth Third Bank	UKC Project	Friends Of The Park	254.89
Fifth Third Bank	Deposit for Food at FOP Event	Friends Of The Park	200.00
Fifth Third Bank	Tree Memorial Plaques	Friends Of The Park	195.00
Fifth Third Bank	Tree Memorial Plaques	Friends Of The Park	65.00
Fifth Third Bank	Tree Memorial Plaques	Friends Of The Park	65.00
Fifth Third Bank	Gas to Springfield	Travel Expense	67.00
Fifth Third Bank	Gas to Springfield	Travel Expense	52.90
Fifth Third Bank	Ryan's Retirement Party	Staff Development	3,499.20
Fifth Third Bank	IAPD Parks Day Hotel	Conferences/Seminars	271.32
Fifth Third Bank	DEI Institute	Conferences/Seminars	60.00
Fifth Third Bank	DEI training	Conferences/Seminars	60.00
Fifth Third Bank	NRPA Housing	Conferences/Seminars	4,812.54



Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	IAPD Conference Lodging	Conferences/Seminars	271.32
Fifth Third Bank	DEI Institute - CEUs	Conferences/Seminars	60.00
Fifth Third Bank	Employee Anniv GC	Employee Recognition	50.00
Fifth Third Bank	Employee Anniv GC	Employee Recognition	50.00
Fifth Third Bank	Employee Anniv GC	Employee Recognition	50.00
Fifth Third Bank	Employee Anniv GC	Employee Recognition	50.00
Fifth Third Bank	Employee Anniv GC	Employee Recognition	50.00
Fifth Third Bank	Constant Contact	Dues And Subscriptions	118.75
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Auto Renew Pioneer Press Su...	Dues And Subscriptions	29.50
Fifth Third Bank	Prezi Subscription	Dues And Subscriptions	59.00
Fifth Third Bank	Annual Fee	Advertising	350.00
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Monthly Fee	Advertising	324.96
Fifth Third Bank	Applicant Tracking System	Service Agreement	2,878.32
Fifth Third Bank	Account Added Prorated	Service Agreement	180.49
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	164.80
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	164.80
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	164.80
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	164.80
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	164.80
Fifth Third Bank	BG Port-o-Pot	Outdoor Rental Services	164.80
Fifth Third Bank	Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	158.90
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-o-Pot	BGRA Reimbursement	164.80
Fifth Third Bank	Staff Lunch	General Admin. Expense	41.99
Fifth Third Bank	Staff Recognition	General Admin. Expense	46.99
Fifth Third Bank	Stevenson Student Visiting Lu...	General Admin. Expense	77.01
Fifth Third Bank	Paper for HP Poster Printer	Office Supplies	616.20
Fifth Third Bank	Office Supplies	Office Supplies	14.37
Fifth Third Bank	Office Supplies	Office Supplies	13.99
Fifth Third Bank	Calculator Ribbons	Office Supplies	13.50
Fifth Third Bank	Office Supplies	Office Supplies	14.99
Fifth Third Bank	Office Supplies	Office Supplies	21.95
Fifth Third Bank	Paper	Paper	228.09
Fifth Third Bank	Vending	Vending Supplies	98.91

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	23-24 Emmerich/Paint	Building Interior	235.90
Fifth Third Bank	IAPD Parks Day Candy	Public Information	97.64
Fifth Third Bank	Welcome Packet - Map	Public Information	1,312.50
Fifth Third Bank	Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Internet-Main	Telephone	220.24
Fifth Third Bank	Food for Manager Dinner	Employee Recognition	193.96
Fifth Third Bank	Drinks for Manager Meeting	Employee Recognition	44.28
Fifth Third Bank	Eye Wash for Willow	First Aid Supplies	59.44
Fifth Third Bank	Trauma Bags	First Aid Supplies	166.94
Fifth Third Bank	Swim Instructor Subscription ...	Dues and Subscriptions	2,388.00
Fifth Third Bank	Jenn Foreman AOAP Member...	Dues and Subscriptions	45.00
Fifth Third Bank	Hurricanes Coaches Dinner	Swim Team	147.90
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	540.00
Fifth Third Bank	Internet-Main	Telephone	296.30
Fifth Third Bank	Summer Softball	Softball - Adult 12 Summer	483.00
Fifth Third Bank	Camp Supplies	Adventure Camp	217.80
Fifth Third Bank	Camp Supplies	Adventure Camp	21.87
Fifth Third Bank	Camp Supplies	Adventure Camp	19.99
Fifth Third Bank	Field Trips	Adventure Camp	2,100.00
Fifth Third Bank	Camp Phone Chargers (EQ)	Adventure Camp	125.76
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	19.27
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	17.13
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	16.09
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	15.25
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	15.28
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	17.11
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	15.54
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	16.97
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	16.31
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	19.36
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	15.69
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	15.68
Fifth Third Bank	Camp Phone Chargers (SB)	Camp Connection	31.44
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	17.34
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	18.84
Fifth Third Bank	Camp Supplies	Safety Stars	49.98
Fifth Third Bank	Camp Supplies	Safety Stars	180.61
Fifth Third Bank	Shoebox Bins	Safety Stars	25.00
Fifth Third Bank	Camp Supplies	Safety Stars	169.10
Fifth Third Bank	Camp Supplies	Safety Stars	159.18
Fifth Third Bank	Camp Supplies	Fun & Games Galore	102.80
Fifth Third Bank	Camp Supplies	Fun & Games Galore	309.90
Fifth Third Bank	Camp Supplies	Fun & Games Galore	19.29
Fifth Third Bank	Field Trips	Fun & Games Galore	1,170.00
Fifth Third Bank	Field Trips	Cycle & Surf	690.00
Fifth Third Bank	Sports Camp Field Trip	Sports Camp	2,550.00
Fifth Third Bank	Field Trips	Sports Camp	1,980.00
Fifth Third Bank	Internet-CAC	Service Agreement	522.64
Fifth Third Bank	CAC Ice Rental	Equipment Rental	78.75
Fifth Third Bank	Office Supplies	Office Supplies	141.85
Fifth Third Bank	Office Supplies	Office Supplies	140.22
Fifth Third Bank	Office Supplies	Office Supplies	63.01
Fifth Third Bank	Office Supplies	Office Supplies	11.69
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	14.66
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	14.64
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	14.45
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	14.28
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	15.01
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	16.15
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	15.63

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	15.48
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	15.41
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	15.33
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	15.24
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	19.22
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	18.56
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	18.29
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	17.30
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	16.27
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	19.44
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	14.86
Fifth Third Bank	Geofencing Broadway Bound	Broadway Bound	18.61
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Lunch for Recital Staff	Dance	14.76
Fifth Third Bank	Additional Recital Costume	Dance	36.93
Fifth Third Bank	Lunch for Recital Staff	Dance	87.70
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Additional Pair of Leggings- Re...	Dance	6.44
Fifth Third Bank	Additional Recital Costume	Dance	30.17
Fifth Third Bank	Recital Videos	Dance	5,100.00
Fifth Third Bank	Tape for Marley on Stage	Dance	116.75
Fifth Third Bank	Hair Piece for Hip Hip Class	Dance	12.99
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	Broadway Buddies Supplies	Special Recreation Programmi...	7.99
Fifth Third Bank	Broadway Buddies Supplies	Special Recreation Programmi...	8.50
Fifth Third Bank	Buddies Pizza Party	Special Recreation Programmi...	106.70
Fifth Third Bank	Camp Supplies	Broadway Bound	125.00
Fifth Third Bank	Camp Supplies	Broadway Bound	119.88
Fifth Third Bank	Broadway Bound Supplies	Broadway Bound	204.88
Fifth Third Bank	Broadway Bound Supplies	Broadway Bound	101.55
Fifth Third Bank	Broadway Bound Supplies	Broadway Bound	278.91
Fifth Third Bank	Broadway Bound Supplies	Broadway Bound	59.70
Fifth Third Bank	Camp Phone Chargers (JH)	Broadway Bound	73.36
Fifth Third Bank	Camp Supplies	Dance Camp	12.75
Fifth Third Bank	Dance Camp 4-8 Supplies	Dance Camp	329.82
Fifth Third Bank	Dance Camp 1-3 Supplies	Dance Camp	253.50
Fifth Third Bank	Dance Camp 1-3 Supplies	Dance Camp	34.53
Fifth Third Bank	Camp Phone Chargers (JH)	Dance Camp	20.96
Fifth Third Bank	Camp Supplies	Dance Camp	64.93
Fifth Third Bank	Senior Gifts	Dance Team	67.73
Fifth Third Bank	Dance Team Pride Parade	Dance Team	52.97
Fifth Third Bank	Dance Team Pride Parade	Dance Team	49.98
Fifth Third Bank	Dance Team Pride Parade	Dance Team	47.94
Fifth Third Bank	Show Choir Lock-in Supplies	Children's Choir	15.95
Fifth Third Bank	Lock-in Meals	Children's Choir	16.80
Fifth Third Bank	Lock-in Meals	Children's Choir	32.68
Fifth Third Bank	Show Choir Costumes	Children's Choir	40.36
Fifth Third Bank	Show Choir Costumes	Children's Choir	88.06
Fifth Third Bank	Show Choir Lock-in Supplies	Children's Choir	138.21
Fifth Third Bank	Show Choir Costumes	Children's Choir	765.98
Fifth Third Bank	Lock-in Meals	Children's Choir	107.81
Fifth Third Bank	BG Singers Costume Samples	BG Singers	142.62
Fifth Third Bank	Scenic/Prop Purchase	Musical Production - Summe	100.00
Fifth Third Bank	Star Makers Camp Supplies	Star Makers	12.98
Fifth Third Bank	Star Makers Camp Supplies	Star Makers	376.24
Fifth Third Bank	Star Makers Camp Supplies	Star Makers	9.99
Fifth Third Bank	Camp Phone Chargers (JH)	Star Makers	10.48
Fifth Third Bank	Deposit for 2024 Dance Comp...	Dance Team	1,000.00
Fifth Third Bank	May-Birthday Cookies	Lunch	9.98

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Raffles-D?cor	Lunch	50.00
Fifth Third Bank	Senior Giveaways	Lunch	8.49
Fifth Third Bank	June & July Decor	Lunch	61.25
Fifth Third Bank	May- Lunch Bunch	Lunch	168.56
Fifth Third Bank	May- Lunch	Lunch	174.96
Fifth Third Bank	Supplies	Senior Membership Dues	7.25
Fifth Third Bank	May- Entertainer	Musical Monday	200.00
Fifth Third Bank	May- Entertainer	Lunch	200.00
Fifth Third Bank	Trophy Plate	Basketball - House League	12.25
Fifth Third Bank	Flag Trophies	Nfl Flag Football	481.25
Fifth Third Bank	Uniquely Us	Uniquely Us	63.06
Fifth Third Bank	Uniquely Us Supplies	Uniquely Us	40.33
Fifth Third Bank	Hole Punches for Craft	Kite Fly	4.56
Fifth Third Bank	Pride Picnic Face Painters	Uniquely Us	1,050.00
Fifth Third Bank	Deposit for Bounce Houses	Uniquely Us	260.00
Fifth Third Bank	Pride Picnic Music Track	Uniquely Us	1.29
Fifth Third Bank	School Supplies	Preschool	406.49
Fifth Third Bank	Staff App Week Snacks	Preschool	68.09
Fifth Third Bank	School Supplies	Preschool	15.00
Fifth Third Bank	School Supplies	Preschool	37.33
Fifth Third Bank	End of Year Celebration	Preschool	41.08
Fifth Third Bank	Staff App Week Snacks	Preschool	55.93
Fifth Third Bank	School Supplies	Preschool	277.82
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	149.90
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-16.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-14.24
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	13.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-8.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	52.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.49
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	41.97
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.08
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	179.38
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	6.97
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	27.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	32.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	21.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.50
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Supplies	Preschool	-79.96
Fifth Third Bank	Supplies	Preschool	3.18
Fifth Third Bank	Supplies	Preschool	13.99
Fifth Third Bank	Diana phone	Preschool	0.99
Fifth Third Bank	Supplies	Preschool	12.69

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Teacher Appreciation	Preschool	10.00
Fifth Third Bank	Supplies	Preschool	9.98
Fifth Third Bank	Supplies	Preschool	7.19
Fifth Third Bank	Supplies	Preschool	67.58
Fifth Third Bank	Supplies	Preschool	14.94
Fifth Third Bank	Supplies	Preschool	25.90
Fifth Third Bank	Supplies	Preschool	17.59
Fifth Third Bank	Supplies	Preschool	15.98
Fifth Third Bank	Supplies	Preschool	15.79
Fifth Third Bank	Teacher Appreciation	Preschool	220.00
Fifth Third Bank	Supplies	Preschool	142.89
Fifth Third Bank	Supplies	Preschool	79.96
Fifth Third Bank	Supplies	Preschool	36.10
Fifth Third Bank	Camp Supplies	Cricket Camp	255.76
Fifth Third Bank	Camp Supplies	Cricket Camp	249.82
Fifth Third Bank	Camp Supplies	Cricket Camp	221.39
Fifth Third Bank	Camp Supplies	Cricket Camp	207.84
Fifth Third Bank	Camp Supplies	Cricket Camp	193.33
Fifth Third Bank	Camp Supplies	Cricket Camp	304.69
Fifth Third Bank	Camp Supplies	Cricket Camp	198.75
Fifth Third Bank	Camp Supplies	Cricket Camp	192.88
Fifth Third Bank	Camp Supplies	Cricket Camp	190.65
Fifth Third Bank	Camp Supplies	Cricket Camp	189.79
Fifth Third Bank	Camp Supplies	Cricket Camp	204.82
Fifth Third Bank	Camp Supplies	Cricket Camp	128.10
Fifth Third Bank	Camp Supplies	Cricket Camp	236.79
Fifth Third Bank	Contractor Class	Kid Rock	1,428.00
Fifth Third Bank	Collections Database System	Exhibit Supplies	449.99
Fifth Third Bank	Paint for Exhibit	Exhibit Supplies	108.36
Fifth Third Bank	Internet-Main	Telephone	116.85
Fifth Third Bank	Plants for Educational Garden	Nature Classroom Exhibit Supp..	158.78
Fifth Third Bank	Training Supplies	Staff Development	270.00
Fifth Third Bank	First Aid Training	Staff Development	830.00
Fifth Third Bank	#507 Truck Repair	Staff Development	1,185.41
Fifth Third Bank	Summer Aquatics Audits	Aquatics Risk Management	2,000.00
Fifth Third Bank	PDRMA Visit	General Admin. Expense	52.40
Fifth Third Bank	Office Supplies	Office Supplies	35.56
Fifth Third Bank	Safety Supplies	Safety Equipment	83.23
Fifth Third Bank	Training Lunch	Safety Equipment	783.55
Fifth Third Bank	Tax Reimbursement	Safety Equipment	-67.15
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Car Part	Insurance Damage Deductibl	95.79
Fifth Third Bank	Receipt Printer Cable	MIS System	6.93
Fifth Third Bank	Docking Station (JZ)	MIS System	131.99
Fifth Third Bank	Receipt Printer Cable	MIS System	23.95
Fifth Third Bank	Receipt Printer Cable	MIS System	13.95
Fifth Third Bank	iPad Cover & Keyboard (JZ)	MIS System	211.44
Fifth Third Bank	10' Power Cord for Monitors	MIS System	9.92
Fifth Third Bank	WSPark Con. Receipt Printer	MIS System	206.00
Fifth Third Bank	iPad (JZ)	MIS System	1,167.69
Fifth Third Bank	Bike Racks for Prairie Grove	Prairie Grove Park	2,106.80
Fifth Third Bank	Staff Recognition	Employee Recognition	15.00
Fifth Third Bank	Staff Recognition	Employee Recognition	355.00
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	16.89
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	29.39
Fifth Third Bank	Clubhouse Supplies	Program Supplies	39.30
Fifth Third Bank	Clubhouse Supplies	Program Supplies	35.98
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	35.00
Fifth Third Bank	Clubhouse Supplies	Program Supplies	201.38

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Clubhouse Supplies	Program Supplies	135.59
Fifth Third Bank	Clubhouse Supplies	Program Supplies	92.42
Fifth Third Bank	Clubhouse Supplies	Program Supplies	268.26
Fifth Third Bank	Clubhouse Supplies	Program Supplies	50.31
Fifth Third Bank	Clubhouse Supplies	Program Supplies	81.89
Fifth Third Bank	Clubhouse Supplies	Program Supplies	65.93
Fifth Third Bank	Clubhouse Supplies	Program Supplies	406.41
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	19.98
Fifth Third Bank	Clubhouse Supplies	Program Supplies	17.54
Fifth Third Bank	Clubhouse Supplies	Program Supplies	85.94
Fifth Third Bank	Clubhouse Supplies	Program Supplies	53.97
Fifth Third Bank	Clubhouse Supplies	Program Supplies	59.99
Fifth Third Bank	CPRP Study Guide Online Train..	Staff Development	260.01
Fifth Third Bank	DEI Conference	Staff Development	60.00
Fifth Third Bank	Monthly Fee	Conferences/Seminars	195.00
Fifth Third Bank	Staff lunch-Joes Last Day at FC	Employee Recognition	123.06
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Geofencing Chrysalis Marketi...	Advertising	750.00
Fifth Third Bank	Internet-Main	Contract Services	919.42
Fifth Third Bank	Sound System Cables	Equipment Maintenance	31.97
Fifth Third Bank	Food/Drink-member appreciat..	Marketing - Special Events	181.96
Fifth Third Bank	Refund Apple Pencil	MIS Supplies	-22.99
Fifth Third Bank	GroupExPro	MIS Supplies	129.90
Fifth Third Bank	Front Desk Register Tape	Office Supplies	123.62
Fifth Third Bank	Misc Group Ex Equipment	Minor Equipment	92.70
Fifth Third Bank	Gym Clock Guard	General Maintenance	49.99
Fifth Third Bank	Wall Clocks	General Maintenance	83.05
Fifth Third Bank	23-24 Fitness Center/Paint	General Maintenance	44.18
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	315.29
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	65.99
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	259.07
Fifth Third Bank	Gatorade for Pro-shop	Pro Shop Supplies	35.76
Fifth Third Bank	Water for Pro-shop	Pro Shop Supplies	12.72
Fifth Third Bank	IAPD Boot Camp	Staff Development	95.00
Fifth Third Bank	NRPA Registration	Conferences/Seminars	645.00
Fifth Third Bank	NRPA Premier Agency Renewal	Dues And Subscriptions	500.00
Fifth Third Bank	IAPD Events	Dues And Subscriptions	860.00
Fifth Third Bank	Scott/Robin - Adobe	Computer Programming	341.76
Fifth Third Bank	Cable/Internet Alcott	Consultants	290.31
Fifth Third Bank	Jacobson Conference Registrat..	Commissioner Expense	645.00
Fifth Third Bank	Wallace Conference Registrati...	Commissioner Expense	645.00
Fifth Third Bank	IAPD Event	Commissioner Expense	440.00
Fifth Third Bank	Cummins Conference Registrat..	Commissioner Expense	645.00
Fifth Third Bank	Reiner Conference Registration	Commissioner Expense	645.00
Fifth Third Bank	John Short B-Day Balloon	General Admin. Expense	9.71
Fifth Third Bank	Cummins Cannoli's & B-Day C...	General Admin. Expense	52.43
Fifth Third Bank	Resolution Plaques	Office Supplies	184.91
Fifth Third Bank	Water Cooler	Office Supplies	30.79
Fifth Third Bank	FOP Meeting Food	Special Admin. Program	31.13
Fifth Third Bank	Randy Smith Gift Wrap	Staff Development	13.95
Fifth Third Bank	Randy Smith Retirement Party	Staff Development	107.69
Fifth Third Bank	Randy Smith Retirement Party	Staff Development	41.08
Fifth Third Bank	Randy Smith Retirement Gift	Staff Development	100.00
Fifth Third Bank	Randy Smith Retirement Gift	Staff Development	151.50
Fifth Third Bank	Staff Training	Staff Development	180.00
Fifth Third Bank	Randy Smith Retirement Party	Staff Development	384.00
Fifth Third Bank	Conference Registration - NC	Conferences/Seminars	535.00
Fifth Third Bank	NRPA Conference Registration	Conferences/Seminars	645.00
Fifth Third Bank	Anniversary Gift	Employee Recognition	829.00
Fifth Third Bank	Employee Recognition	Employee Recognition	599.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	NRPA Premier Agency Renewal	Dues And Subscriptions	200.00
Fifth Third Bank	Admin Staff - Adobe	Dues And Subscriptions	683.52
Fifth Third Bank	Mike M. - Adobe	License & Registration	984.24
Fifth Third Bank	Shop Towels	Service Agreement	45.90
Fifth Third Bank	Staff Recognition	General Admin. Expense	4.31
Fifth Third Bank	Staff Recognition	General Admin. Expense	110.45
Fifth Third Bank	Memorial Plaque	General Admin. Expense	130.00
Fifth Third Bank	Office Supplies	Office Supplies	24.36
Fifth Third Bank	Office Supplies	Office Supplies	43.78
Fifth Third Bank	Bike Racks/Planters	Park Equip. Maint. & Repai	4,191.43
Fifth Third Bank	Maintenance Signs	Signs	114.61
Fifth Third Bank	Flags	Signs	360.56
Fifth Third Bank	Maintenance Signs (Order Can...	Signs	156.50
Fifth Third Bank	Gator Blades	Riding Mower Maintenance	124.00
Fifth Third Bank	Turf Tires	Riding Mower Maintenance	169.13
Fifth Third Bank	Glue/Zips/Oil	Shop Supplies	114.97
Fifth Third Bank	Air Gauge	Small Equipment Maintenanc	7.49
Fifth Third Bank	Primer Bulbs	Small Equipment Maintenanc	10.59
Fifth Third Bank	Bearings	Small Equipment Maintenanc	29.00
Fifth Third Bank	Oil Filters	Small Equipment Maintenanc	96.19
Fifth Third Bank	513 Detail	Vehicle Maintenance	300.00
Fifth Third Bank	Strobe Light	Vehicle Maintenance	33.99
Fifth Third Bank	Oil Filters	Vehicle Maintenance	14.20
Fifth Third Bank	Circuit Breaker	Vehicle Maintenance	47.43
Fifth Third Bank	5A Fuses/Drazner Pk.	Uniforms	57.40
Fifth Third Bank	EM Lights	Safety Equipment	66.50
Fifth Third Bank	Safety Supplies	Safety Equipment	190.00
Fifth Third Bank	Security Mirrors/Alcott	Safety Equipment	93.10
Fifth Third Bank	Electric	Electric	59.48
Fifth Third Bank	Electric	Electric	229.67
Fifth Third Bank	Cellular	Telephone	111.39
Fifth Third Bank	Cable/Internet Emmerich	Telephone	208.25
Fifth Third Bank	Cellular	Telephone	344.86
Fifth Third Bank	Cellular	Telephone	-40.13
Fifth Third Bank	RecTrac Testing Transactions	Miscellaneous Receipts	-125.00
Fifth Third Bank	Testing Card Reader at SNP	Miscellaneous Receipts	2.00
Fifth Third Bank	Testing Card Reader at SNP	Miscellaneous Receipts	1.00
Fifth Third Bank	Testing Card Reader at SNP	Miscellaneous Receipts	1.00
Fifth Third Bank	Testing Card Reader at SNP	Miscellaneous Receipts	1.00
Fifth Third Bank	RecTrac Testing Transactions	Miscellaneous Receipts	90.00
Fifth Third Bank	RecTrac Testing Transactions	Miscellaneous Receipts	125.00
Fifth Third Bank	Unknown Charge-FRAUD	Miscellaneous Receipts	32.19
Fifth Third Bank	Fraud Reimbursement	Miscellaneous Receipts	-98.00
Fifth Third Bank	Cups for Diana's 50th	Miscellaneous Receipts	42.99
Fifth Third Bank	RecTrac Testing Transactions	Miscellaneous Receipts	-90.00
Fifth Third Bank	Ukulele for UKC Project	Friends Of The Park	33.99
Fifth Third Bank	Memorial Tree Plaque	Friends Of The Park	65.00
Fifth Third Bank	Ticket Fees - Trivia Night	Friends Of The Park	154.90
Fifth Third Bank	Ukulele for UKC Project	Friends Of The Park	33.38
Fifth Third Bank	Artist Supplies - UKC Project	Friends Of The Park	44.56
Fifth Third Bank	Camp Training Lunch - Arts	Broadway Bound	231.71
Fifth Third Bank	Camp Training Lunch - Dance	Dance Camp	231.71
Fifth Third Bank	CEUs	Staff Development	6.00
Fifth Third Bank	CEU Efficiency Training	Conferences/Seminars	6.00
Fifth Third Bank	NRPA - GN	Conferences/Seminars	645.00
Fifth Third Bank	NPRA Conf Registration-Elizab...	Conferences/Seminars	685.00
Fifth Third Bank	2023 NRPA Conference	Conferences/Seminars	645.00
Fifth Third Bank	NRPA Conference Registration	Conferences/Seminars	645.00
Fifth Third Bank	NRPA Conference Registration...	Conferences/Seminars	645.00
Fifth Third Bank	NRPA Conference Registration	Conferences/Seminars	535.00





Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Cardstock for Mailing	Office Supplies	12.72
Fifth Third Bank	Office Supplies	Office Supplies	149.67
Fifth Third Bank	Office Supplies	Office Supplies	35.06
Fifth Third Bank	Mailing Envelopes	Office Supplies	29.64
Fifth Third Bank	Batteries	Office Supplies	33.24
Fifth Third Bank	Paper	Paper	72.29
Fifth Third Bank	Paper	Paper	207.35
Fifth Third Bank	Paper	Paper	207.35
Fifth Third Bank	Concessions	Concession Supplies	79.84
Fifth Third Bank	Concessions	Concession Supplies	1.00
Fifth Third Bank	Concessions	Concession Supplies	21.00
Fifth Third Bank	Concessions	Concession Supplies	59.09
Fifth Third Bank	Concessions	Concession Supplies	364.54
Fifth Third Bank	Concessions	Concession Supplies	483.24
Fifth Third Bank	Concessions	Concession Supplies	568.54
Fifth Third Bank	Concessions	Concession Supplies	80.85
Fifth Third Bank	Concessions	Concession Supplies	97.51
Fifth Third Bank	Concessions	Concession Supplies	28.12
Fifth Third Bank	Concessions	Concession Supplies	165.05
Fifth Third Bank	Concessions	Concession Supplies	170.31
Fifth Third Bank	Concessions	Concession Supplies	97.74
Fifth Third Bank	Sponsor Lunch Meeting	Sponsorship Expenses	59.80
Fifth Third Bank	Lifeline Lift	Building Interior	2,295.00
Fifth Third Bank	Alcott/Erika's Office	Building Interior	132.54
Fifth Third Bank	Public Meeting Signs	Public Information	362.18
Fifth Third Bank	Electric	Electric	20.32
Fifth Third Bank	Electric	Electric	26.40
Fifth Third Bank	Electric	Electric	37.02
Fifth Third Bank	Cable/Internet Emmerich	Telephone	195.00
Fifth Third Bank	Cable/Internet Main	Telephone	220.24
Fifth Third Bank	Cellular	Telephone	294.67
Fifth Third Bank	Cellular	Telephone	647.94
Fifth Third Bank	Cellular	Telephone	697.95
Fifth Third Bank	Clocks for Wading Pool	Employee Recognition	27.70
Fifth Third Bank	IPRA Guard Games Registration	Employee Recognition	90.00
Fifth Third Bank	Ice Cream for Staff Summer Ki...	Employee Recognition	101.12
Fifth Third Bank	Air Pump for 50th Toys	Employee Recognition	14.28
Fifth Third Bank	StarGuard Cert & Training	Employee Recognition	700.00
Fifth Third Bank	Willow Stream Pool XM	Dues And Subscriptions	41.45
Fifth Third Bank	Boiler Parts	Building Exterior	225.49
Fifth Third Bank	Umbrella Pole	First Aid Supplies	35.99
Fifth Third Bank	Sunscreen for Aquatics Staff	Rescue Equipment	147.41
Fifth Third Bank	World's Largest Swim Lesson ...	Group Lessons	89.00
Fifth Third Bank	Water Book for Lessons	Group Lessons	12.00
Fifth Third Bank	Practice/Set Books for Coaches	Swim Team	7.72
Fifth Third Bank	Tie Dye for Swimmer Shirts	Swim Team	116.04
Fifth Third Bank	Food for Swim Team Coaches...	Swim Team	110.44
Fifth Third Bank	Practice/Set Books for Coaches	Swim Team	36.90
Fifth Third Bank	Water & Coke for Swim Meet	Swim Team	29.92
Fifth Third Bank	Swim Team Supplies	Swim Team	19.62
Fifth Third Bank	Cellular	Swim Team	39.50
Fifth Third Bank	Coke & Water for Swim Officia...	Swim Team	7.44
Fifth Third Bank	SNP SiriusXM	Dues & Subscriptions	44.49
Fifth Third Bank	SNP Wristbands	Office Supplies	15.99
Fifth Third Bank	Whiteboard for SNP	Office Supplies	14.16
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	606.19
Fifth Third Bank	Cable/Internet Main	Telephone	296.30
Fifth Third Bank	Drawing and Painting Supplies	Adult Art	39.90
Fifth Third Bank	Drawing and Painting Supplies	Adult Art	6.58
Fifth Third Bank	Adult Softball Equipment	Softball - Adult 12 Summer	153.40

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Pickleball Supplies	Pickleball	53.60
Fifth Third Bank	Supplies	Kinder Kamp	23.79
Fifth Third Bank	Supplies	Kinder Kamp	9.99
Fifth Third Bank	Supplies	Kinder Kamp	20.99
Fifth Third Bank	Supplies	Kinder Kamp	40.08
Fifth Third Bank	Kinder Kamp Staff Lunch	Kinder Kamp	29.81
Fifth Third Bank	Supplies	Kinder Kamp	58.46
Fifth Third Bank	Supplies	Kinder Kamp	29.98
Fifth Third Bank	Camp Supplies	Kinder Kamp	69.10
Fifth Third Bank	Supplies	Kinder Kamp	92.59
Fifth Third Bank	Supplies	Kinder Kamp	179.20
Fifth Third Bank	Camp Training Lunch - Kinder	Kinder Kamp	169.78
Fifth Third Bank	Supplies	Kinder Kamp	39.74
Fifth Third Bank	Supplies	Adventure Camp	39.94
Fifth Third Bank	Supplies	Adventure Camp	8.00
Fifth Third Bank	Supplies	Adventure Camp	9.76
Fifth Third Bank	Supplies	Adventure Camp	9.99
Fifth Third Bank	Supplies	Adventure Camp	19.78
Fifth Third Bank	Supplies	Adventure Camp	37.54
Fifth Third Bank	Supplies	Adventure Camp	30.68
Fifth Third Bank	Supplies	Adventure Camp	27.52
Fifth Third Bank	Supplies	Adventure Camp	82.50
Fifth Third Bank	Supplies	Adventure Camp	79.46
Fifth Third Bank	Supplies	Adventure Camp	61.34
Fifth Third Bank	Supplies	Adventure Camp	40.08
Fifth Third Bank	Camp Training Lunch - Advent...	Adventure Camp	169.79
Fifth Third Bank	Supplies	Adventure Camp	144.00
Fifth Third Bank	Supplies	Adventure Camp	92.89
Fifth Third Bank	Supplies	Adventure Camp	87.93
Fifth Third Bank	Supplies	Adventure Camp	85.45
Fifth Third Bank	Supplies	Adventure Camp	225.30
Fifth Third Bank	Supplies	Adventure Camp	183.20
Fifth Third Bank	Supplies	Adventure Camp	20.99
Fifth Third Bank	Adventure Camp Staff Lunch	Adventure Camp	39.00
Fifth Third Bank	Cycle and Surf Camp Lunch	Cycle And Surf	39.00
Fifth Third Bank	Camp Training Lunch - Grove	Grove	169.79
Fifth Third Bank	Supplies	Grove	181.12
Fifth Third Bank	Supplies	Grove	31.75
Fifth Third Bank	Grove Camp Staff Lunch	Grove	39.00
Fifth Third Bank	Supplies	Grove	40.07
Fifth Third Bank	Supplies	Grove	58.88
Fifth Third Bank	Supplies	Grove	66.76
Fifth Third Bank	Supplies	Grove	81.35
Fifth Third Bank	Supplies	Grove	7.99
Fifth Third Bank	Supplies	Grove	25.76
Fifth Third Bank	Supplies	Grove	82.80
Fifth Third Bank	Supplies	Grove	91.60
Fifth Third Bank	Pizza Lunch	Grove	99.00
Fifth Third Bank	Camp Training Lunch - Sports/...	Sports Camp	311.61
Fifth Third Bank	Kid Lunch	Sports Camp	4.25
Fifth Third Bank	Sports Camp Staff Lunch	Sports Camp	39.00
Fifth Third Bank	SC Supplies	Sports Camp	62.56
Fifth Third Bank	Supplies	Sports Camp	86.08
Fifth Third Bank	Sports Camp Supplies	Sports Camp	15.30
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	64.99
Fifth Third Bank	Camp Connection Supplies	Camp Connection	106.29
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	109.19
Fifth Third Bank	Basketballs for Camp Connect...	Camp Connection	37.08
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	12.05
Fifth Third Bank	Geofencing Camp Connect	Camp Connection	12.89

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Camp Supplies	Safety Stars	9.34
Fifth Third Bank	Safety Stars Camp Supplies	Safety Stars	11.99
Fifth Third Bank	Camp Supplies	Safety Stars	13.62
Fifth Third Bank	Safety Stars Camp Supplies	Safety Stars	14.29
Fifth Third Bank	Safety Stars Camp Supplies	Safety Stars	36.96
Fifth Third Bank	Camp Supplies	Safety Stars	67.30
Fifth Third Bank	Supplies	Fun & Games Galore	91.62
Fifth Third Bank	Supplies	Fun & Games Galore	100.50
Fifth Third Bank	Supplies	Fun & Games Galore	126.25
Fifth Third Bank	Supplies	Fun & Games Galore	7.99
Fifth Third Bank	Supplies	Fun & Games Galore	38.93
Fifth Third Bank	Supplies	Fun & Games Galore	15.94
Fifth Third Bank	Supplies	Fun & Games Galore	56.35
Fifth Third Bank	Supplies	Fun & Games Galore	40.07
Fifth Third Bank	Fun and Games Staff Lunch	Fun & Games Galore	39.00
Fifth Third Bank	Camp Training Lunch - F & G	Fun & Games Galore	169.79
Fifth Third Bank	Supplies	Fun & Games Galore	30.49
Fifth Third Bank	Sports Camp Field Trip	Sports Camp	2,833.65
Fifth Third Bank	Field Trip	Kinder Kamp	299.50
Fifth Third Bank	Field Trip	Adventure Camp	1,215.50
Fifth Third Bank	Field Trip	Adventure Camp	2,271.70
Fifth Third Bank	Adventure 1-2/3-4 Fieldtrip	Adventure Camp	1,332.00
Fifth Third Bank	Field Trip	Adventure Camp	989.34
Fifth Third Bank	Cycle and Surf Field Trip	Cycle & Surf	460.50
Fifth Third Bank	C&S Field Trip	Cycle & Surf	711.25
Fifth Third Bank	Field Trip	Grove	1,256.00
Fifth Third Bank	Field Trip	Grove	2,078.01
Fifth Third Bank	Field Trip	Grove	1,199.20
Fifth Third Bank	Field Trip	Grove	1,699.80
Fifth Third Bank	Field Trip	Grove	1,287.00
Fifth Third Bank	Sport's Camp Field Trip	Sports Camp	2,150.65
Fifth Third Bank	Sport's Camp Field Trip	Sports Camp	1,344.00
Fifth Third Bank	Sport's Camp Field Trip	Sports Camp	1,278.00
Fifth Third Bank	Field Trip Refund	Sports Camp	-180.00
Fifth Third Bank	Field Trip	Fun & Games Galore	1,215.55
Fifth Third Bank	Cable/Internet CAC	Service Agreement	522.64
Fifth Third Bank	CAC Ice Rental	Equipment Rental	78.75
Fifth Third Bank	Chris - Adobe	MIS Supplies	170.88
Fifth Third Bank	Office Supplies	Office Supplies	11.45
Fifth Third Bank	Lifeline Lift	Building Repairs - Interior	2,295.00
Fifth Third Bank	Studio Supplies	Dance	10.99
Fifth Third Bank	Ticket Fees - Dance Recital	Dance	1,378.65
Fifth Third Bank	Wall Calendars	Dance	142.40
Fifth Third Bank	New Studio Props	Dance	112.95
Fifth Third Bank	Hangers for Dance Storage	Dance	49.24
Fifth Third Bank	Studio Supplies	Dance	21.83
Fifth Third Bank	CIT Supplies	CIT Program	35.76
Fifth Third Bank	CIT Supplies	CIT Program	13.59
Fifth Third Bank	CIT Supplies	CIT Program	47.50
Fifth Third Bank	Ticket Fees - Broadway Buddies	Special Recreation Programmi...	215.60
Fifth Third Bank	Ticket Fees - Theatre for Thou...	Theatre for Thought	44.55
Fifth Third Bank	Ticket Fees - Spring Kids Theat...	Childrens Theater - Spring	950.75
Fifth Third Bank	Ticket Fees - Winter Teen The...	Childrens Theater - Winter	1,303.80
Fifth Third Bank	Rolling Speakers for Broadway...	Broadway Bound	319.98
Fifth Third Bank	Camp Supplies	Broadway Bound	13.99
Fifth Third Bank	Broadway Bound Staff Lunch	Broadway Bound	39.00
Fifth Third Bank	Camp Supplies	Broadway Bound	39.98
Fifth Third Bank	Broadway Bound Supplies	Broadway Bound	89.95
Fifth Third Bank	Broadway Bound- Willy Wonk...	Broadway Bound	740.00
Fifth Third Bank	Broadway Bound- Willy Wonk...	Broadway Bound	590.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Camp Supplies	Dance Camp	394.96
Fifth Third Bank	Camp Supplies	Dance Camp	64.80
Fifth Third Bank	Dance Camp Craft	Dance Camp	44.97
Fifth Third Bank	Camp Supplies	Dance Camp	23.98
Fifth Third Bank	Dance Camp Craft	Dance Camp	11.98
Fifth Third Bank	Camp Supplies	Dance Camp	14.90
Fifth Third Bank	Dance Camp Craft	Dance Camp	13.99
Fifth Third Bank	Snack for Dancers at Parade R...	Dance Team	49.02
Fifth Third Bank	Ticket Fees -Crescendo Choir	Children's Choir	50.40
Fifth Third Bank	BG Singers Costumes	BG Singers	122.22
Fifth Third Bank	BG Singers Costumes	BG Singers	139.50
Fifth Third Bank	BG Singers Sheet Music	BG Singers	424.69
Fifth Third Bank	BG Singers Costumes	BG Singers	146.66
Fifth Third Bank	BG Singers Costumes	BG Singers	146.67
Fifth Third Bank	BG Singers Costumes	BG Singers	220.00
Fifth Third Bank	BG Singers Costumes	BG Singers	171.11
Fifth Third Bank	BG Singers Costumes	BG Singers	219.98
Fifth Third Bank	BG Singers Costumes	BG Singers	48.88
Fifth Third Bank	BG Singers Costumes	BG Singers	146.65
Fifth Third Bank	BG Singers Costumes	BG Singers	219.99
Fifth Third Bank	Scenic Supplies - Summer Mus...	Musical Production - Summe	98.89
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	114.99
Fifth Third Bank	Scenic Supplies - Summer Mus...	Musical Production - Summe	211.33
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	250.70
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	302.62
Fifth Third Bank	Scenic Supplies - Summer Mus...	Musical Production - Summe	8.99
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	9.00
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	254.83
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	155.32
Fifth Third Bank	Prop Supplies - Summer Musi...	Musical Production - Summe	21.59
Fifth Third Bank	Prop Supplies - Summer Musi...	Musical Production - Summe	30.90
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	24.44
Fifth Third Bank	Scenic Supplies - Summer Mus...	Musical Production - Summe	33.99
Fifth Third Bank	Scenic Supplies - Summer Mus...	Musical Production - Summe	30.11
Fifth Third Bank	Scenic Supplies - Summer Mus...	Musical Production - Summe	42.27
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	83.97
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	59.90
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	81.09
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	24.44
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	166.94
Fifth Third Bank	Camp Supplies	Star Makers	113.92
Fifth Third Bank	Camp Supplies	Star Makers	8.98
Fifth Third Bank	Camp Supplies	Star Makers	14.98
Fifth Third Bank	Camp Supplies	Star Makers	10.98
Fifth Third Bank	Camp Supplies	Star Makers	159.35
Fifth Third Bank	Star Makers Staff Lunch	Star Makers	39.00
Fifth Third Bank	Field Trip	Broadway Bound	1,807.89
Fifth Third Bank	Field Trip	Dance Camp	-20.00
Fifth Third Bank	Field Trip	Dance Camp	660.00
Fifth Third Bank	Field Trip	Dance Camp	810.00
Fifth Third Bank	Field Trip	Dance Camp	587.00
Fifth Third Bank	Field Trip	Dance Camp	940.40
Fifth Third Bank	Field Trip	Dance Camp	2,541.45
Fifth Third Bank	Field Trip	Starmakers	1,000.00
Fifth Third Bank	Bingo	Bingo Funds	500.00
Fifth Third Bank	Bingo	Bingo Funds	220.00
Fifth Third Bank	Bingo	Bingo Funds	80.00
Fifth Third Bank	Luncheons	Lunch	158.10
Fifth Third Bank	Luncheons	Lunch	57.81
Fifth Third Bank	Luncheons	Lunch	52.11

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Luncheons	Lunch	10.14
Fifth Third Bank	Luncheons	Lunch	7.98
Fifth Third Bank	Mem : Coffee Creamer/Sweet...	Senior Membership Dues	30.54
Fifth Third Bank	Membership : Cards	Senior Membership Dues	21.99
Fifth Third Bank	Membership : Cards	Senior Membership Dues	27.75
Fifth Third Bank	Membership : Cards	Senior Membership Dues	30.34
Fifth Third Bank	Membership : Coffee	Senior Membership Dues	75.89
Fifth Third Bank	Musical Monday	Musical Monday	200.00
Fifth Third Bank	Willow Stream Pool Party	Aquatics Special Event	166.12
Fifth Third Bank	Willow Stream Pool Party	Aquatics Special Event	108.68
Fifth Third Bank	Willow Stream Pool Party	Aquatics Special Event	53.97
Fifth Third Bank	Willow Stream Pool Party	Aquatics Special Event	59.99
Fifth Third Bank	Willow Stream Pool Party	Aquatics Special Event	49.99
Fifth Third Bank	Supplies for Willow 50th Party	Aquatics Special Event	71.40
Fifth Third Bank	Uniquely Us	Uniquely Us	21.24
Fifth Third Bank	Port-o Rental Pride Picnic	Uniquely Us	1,590.00
Fifth Third Bank	Uniquely Us	Uniquely Us	51.81
Fifth Third Bank	Uniquely Us	Uniquely Us	152.37
Fifth Third Bank	Uniquely Us	Uniquely Us	72.72
Fifth Third Bank	Adventure Challenge Supplies	Adventure Challenge	38.97
Fifth Third Bank	Adventure Challenge Supplies	Adventure Challenge	25.62
Fifth Third Bank	Adventure Challenge Supplies	Adventure Challenge	73.97
Fifth Third Bank	Camping Under the Stars Supp...	Camping Under The Stars	27.99
Fifth Third Bank	Camping Under the Stars Supp...	Camping Under The Stars	7.49
Fifth Third Bank	National Night Out Supplies	National Night Out	174.98
Fifth Third Bank	Flag Day Ice Cream	Flag Day	183.85
Fifth Third Bank	Flag Day Pins	Flag Day	35.18
Fifth Third Bank	Bow Wow Table Cloths	Bow Wow Event	15.00
Fifth Third Bank	Bow Wow Give-away's	Bow Wow Event	131.91
Fifth Third Bank	Bow Wow Give-away's	Bow Wow Event	215.69
Fifth Third Bank	UU Pride Picnic Entertainer Lu...	Uniquely Us	11.95
Fifth Third Bank	UU Pride Picnic staff lunch	Uniquely Us	187.77
Fifth Third Bank	UU Pride Picnic Lunch Supplies	Uniquely Us	31.97
Fifth Third Bank	Pride Picnic Bounce Houses	Uniquely Us	1,040.00
Fifth Third Bank	UU Pride Picnic Entertainer Lu...	Uniquely Us	23.65
Fifth Third Bank	DVDs for Movies Under the St...	Movies In The Park	11.99
Fifth Third Bank	Movies Under the Stars License	Movies In The Park	480.00
Fifth Third Bank	DVDs for Movies Under the St...	Movies In The Park	19.96
Fifth Third Bank	School Supplies	Preschool	43.92
Fifth Third Bank	School Supplies	Preschool	363.81
Fifth Third Bank	End of Year Brunch	Preschool	650.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	39.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	26.12
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.65
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	16.45
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	28.68
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	28.48
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	78.25
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	64.33
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	93.42
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	38.90
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	51.94
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	55.94
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.97
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	37.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	55.95
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	21.88
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	42.26

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.80
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	16.78
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Cricket Camp Supplies	Cricket Camp	35.60
Fifth Third Bank	Camp Training Lunch - Cricket	Cricket Camp	71.91
Fifth Third Bank	Camp Supplies	Fireflies	99.94
Fifth Third Bank	Fireflies Camp Supplies	Fireflies	155.68
Fifth Third Bank	Camp Supplies	Fireflies	264.18
Fifth Third Bank	Fireflies Camp Supplies	Fireflies	7.99
Fifth Third Bank	Camp Supplies	Fireflies	2.54
Fifth Third Bank	Fireflies Camp Supplies	Fireflies	7.59
Fifth Third Bank	Camp Training Lunch - Fireflies	Fireflies	71.91
Fifth Third Bank	Kid Rock Contractor	Kid Rock	952.00
Fifth Third Bank	Marina - Adobe	Dues And Subscriptions	984.24
Fifth Third Bank	Printer Ink	MIS Supplies	73.09
Fifth Third Bank	Collections Boxes and Supplies	Exhibit Supplies	742.93
Fifth Third Bank	Exhibit Postcards	Exhibit Supplies	109.97
Fifth Third Bank	Online Exhibit Module	Exhibit Supplies	75.00
Fifth Third Bank	Cable/Internet Main	Telephone	116.85
Fifth Third Bank	Plants for Gardens	Nature Classroom Exhibit Supp..	159.86
Fifth Third Bank	Plants for Gardens	Nature Classroom Exhibit Supp..	121.64
Fifth Third Bank	Plants for Gardens	Nature Classroom Exhibit Supp..	28.46
Fifth Third Bank	Plants for Gardens	Nature Classroom Exhibit Supp..	53.73
Fifth Third Bank	Plants for Gardens	Nature Classroom Exhibit Supp..	53.28
Fifth Third Bank	Plants for Gardens	Nature Classroom Exhibit Supp..	44.99
Fifth Third Bank	Plants for Gardens	Nature Classroom Exhibit Supp..	63.70
Fifth Third Bank	Staff Training	Staff Development	749.00
Fifth Third Bank	Safety Award Gift	Staff Development	100.00
Fifth Third Bank	Training Supplies	Staff Development	41.97
Fifth Third Bank	Safety Award Gift	Staff Development	49.83
Fifth Third Bank	Staff Training	Staff Development	10.93
Fifth Third Bank	Conference Registration - DH	Conferences/Seminars	535.00
Fifth Third Bank	Wellness Committee Supplies	Contract Services	126.82
Fifth Third Bank	JCI building security	Life Safety Services	156.01
Fifth Third Bank	JCI building security	Life Safety Services	192.27
Fifth Third Bank	JCI building security	Life Safety Services	226.25
Fifth Third Bank	Safety Supplies	Safety Equipment	219.34
Fifth Third Bank	First Aid Supplies	Safety Equipment	42.20
Fifth Third Bank	First Aid Supplies	Safety Equipment	53.01
Fifth Third Bank	First Aid Supplies	Safety Equipment	53.01
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Cellular	Telephone	42.94
Fifth Third Bank	50% Deposit WS Sign Damage	Insurance Damage Deductibl	2,935.80
Fifth Third Bank	USB-C AC Charger	MIS System	27.89
Fifth Third Bank	Phone Case	MIS System	12.99
Fifth Third Bank	iPhone Chargers	MIS System	18.80
Fifth Third Bank	Phone Case	MIS System	15.98
Fifth Third Bank	Cable Management	MIS System	13.66
Fifth Third Bank	Toner	MIS System	101.78
Fifth Third Bank	HDMI Cords	MIS System	35.95
Fifth Third Bank	USB-C AC Charger	MIS System	27.89
Fifth Third Bank	USB-C Printer Cables	MIS System	22.77
Fifth Third Bank	Loxox DVR	MIS System	417.68
Fifth Third Bank	Meraki Injector & DVR	MIS System	310.01
Fifth Third Bank	Wireless Printer	MIS System	298.00
Fifth Third Bank	USB-C 10 ft. cord	MIS System	19.78
Fifth Third Bank	Admin Vehicle Plates	Vehicles	396.00
Fifth Third Bank	Hydraulic Placards	ADA Projects	2,000.00
Fifth Third Bank	NRPA Registration	Conferences/Seminars	535.00
Fifth Third Bank	Amanda - Adobe	Dues And Subscriptions	170.88

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	MIS Supplies	MIS Supplies	38.18
Fifth Third Bank	MIS Supplies	MIS Supplies	10.98
Fifth Third Bank	Water Cooler	Office Supplies	6.15
Fifth Third Bank	Office Supplies	Office Supplies	119.94
Fifth Third Bank	First Aid Supplies	First Aid Supplies	68.99
Fifth Third Bank	Clubhouse Supplies - Snack	Program Supplies	167.40
Fifth Third Bank	Cellular	Telephone	355.71
Fifth Third Bank	Cellular	Telephone	115.49
Fifth Third Bank	Clubhouse Field Trip Tickets	Tickets	432.00
Fifth Third Bank	Clubhouse Fieldtrip	Tickets	750.75
Fifth Third Bank	Clubhouse Field Trip Tickets	Tickets	1,998.75
Fifth Third Bank	Clubhouse Field Trip Tickets	Tickets	140.00
Fifth Third Bank	Clubhouse Field Trip Tickets	Tickets	1,592.91
Fifth Third Bank	Clubhouse Field Trip Tickets	Tickets	2,381.30
Fifth Third Bank	Clubhouse Field Trip Tickets	Tickets	2,527.59
Fifth Third Bank	Monthly Fee	Conferences/Seminars	195.00
Fifth Third Bank	NRPA Conference	Conferences/Seminars	645.00
Fifth Third Bank	NRPA Conference Reg.	Conferences/Seminars	745.00
Fifth Third Bank	NRPA Conference	Conferences/Seminars	780.00
Fifth Third Bank	KeepMe Software	Dues And Subscriptions	12,656.00
Fifth Third Bank	Yearly Music Subscription - FC	Dues And Subscriptions	598.80
Fifth Third Bank	Floor Stands for Posters	Advertising	275.80
Fifth Third Bank	Boosted Ad 6-Pack For Summe...	Advertising	29.62
Fifth Third Bank	Geofencing Chrysalis Marketi...	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Cable/Internet Main	Contract Services	919.42
Fifth Third Bank	Sleeve Coupling	Equipment Svc. - Facility	176.85
Fifth Third Bank	V-Belts	Equipment Svc. - Building	41.46
Fifth Third Bank	V-Belt	Equipment Svc. - Building	13.82
Fifth Third Bank	Food/Drink for Member Appr...	Marketing - Special Events	215.28
Fifth Third Bank	GroupExPro	MIS Supplies	129.90
Fifth Third Bank	Apple Developer	MIS Supplies	105.19
Fifth Third Bank	Chamber Breakfast - Carol	General Admin. Expense	15.00
Fifth Third Bank	Chamber Breakfast - Debra	General Admin. Expense	15.00
Fifth Third Bank	2024 Calendars	Office Supplies	38.10
Fifth Third Bank	2024 Calendars, Label Maker ...	Office Supplies	57.37
Fifth Third Bank	Wall Art Decal Step Counter	Postage	17.99
Fifth Third Bank	Oscillating Fan	Postage	58.00
Fifth Third Bank	Under Bed Storage with Whee...	Postage	42.20
Fifth Third Bank	Olympic Safety Bar	Postage	178.84
Fifth Third Bank	24x36 Snapframes for Posters	Minor Equipment	333.56
Fifth Third Bank	Plastic Sandwich Board for Sig...	Minor Equipment	217.12
Fifth Third Bank	Faucet Batteries	General Maintenance	26.40
Fifth Third Bank	Tile Cleaner	General Maintenance	22.88
Fifth Third Bank	Fitness Center/Paint	General Maintenance	135.16
Fifth Third Bank	Aqua Flush Parts	Plumbing, Hvac	132.00
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	263.58
Fifth Third Bank	Gatorade/Water/Paper Plates ...	Pro Shop Supplies	65.86
<b>Vendor 02632 - Fifth Third Bank Total:</b>			<b>248,354.66</b>

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

Fiore Nursery and Landscape ...	Plantings for Park Signs	Plantings	978.75
<b>Vendor 00887 - Fiore Nursery and Landscape Supply Total:</b>			<b>978.75</b>

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

First Student, Inc.	Field Trip Bus 6/2/23	Bus Rental	400.00
First Student, Inc.	Field Trip Bus 6/12/23	Bus Rental	1,616.00
First Student, Inc.	Field Trip Bus 6/6/23	Bus Rental	1,466.50
First Student, Inc.	Field Trip Bus 6/7/23	Bus Rental	1,515.25

**Board Report-July 24, 2023**

**Payment Dates: 6/8/2023 - 7/19/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
First Student, Inc.	Field Trip Bus 6/9/23	Bus Rental	990.00
<b>Vendor 00912 - First Student, Inc. Total:</b>			<b>5,987.75</b>
<b>Vendor: 02759 - Fred Weissman</b>			
Fred Weissman	Refund	Control Account	5.40
<b>Vendor 02759 - Fred Weissman Total:</b>			<b>5.40</b>
<b>Vendor: 01741 - FSS Technologies LLC</b>			
FSS Technologies LLC	Replace Faulty Device Emmeri...	Life Safety Services	465.89
FSS Technologies LLC	Golf Dome-Install Access Syst...	Golf Learning Center	7,792.50
FSS Technologies LLC	Alcott Rm 1	Alcott Center	281.25
FSS Technologies LLC	WS South	Life Safety Services	202.97
FSS Technologies LLC	Monitoring 8/1/23-10/31/23	Life Safety Services	1,215.00
<b>Vendor 01741 - FSS Technologies LLC Total:</b>			<b>9,957.61</b>
<b>Vendor: 02088 - Fullife Safety LLC</b>			
Fullife Safety LLC	Harness	Safety Equipment	83.00
<b>Vendor 02088 - Fullife Safety LLC Total:</b>			<b>83.00</b>
<b>Vendor: 33324 - G.W. Berkheimer Co. Inc.</b>			
G.W. Berkheimer Co. Inc.	Furnance/Heater Maint.	Furnace & Heater Maint.	82.20
<b>Vendor 33324 - G.W. Berkheimer Co. Inc. Total:</b>			<b>82.20</b>
<b>Vendor: 02800 - Gary Edidin</b>			
Gary Edidin	Refund	Control Account	40.00
<b>Vendor 02800 - Gary Edidin Total:</b>			<b>40.00</b>
<b>Vendor: 02761 - Gaurab Ghosh</b>			
Gaurab Ghosh	Refund	Control Account	1,500.00
<b>Vendor 02761 - Gaurab Ghosh Total:</b>			<b>1,500.00</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	Base 6/17-7/16 & Overage 5/...	Contract Services	38.70
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	63.18
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	252.72
Genesis Technologies, Inc.	FC-Copier Fees/Overage 7/17-...	Contract Services	47.06
<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>			<b>401.66</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	Rylko Pk In-line Rink-Prof Svcs...	Mike Rylko Park	462.00
Gewalt Hamilton Assoc. Inc.	Rylko Pk FC Design-Prof Svcs t...	Architects, Consultants, E	5,890.00
Gewalt Hamilton Assoc. Inc.	Drazner Prk Constr Admin Prof...	Rick Drazner Park	293.00
Gewalt Hamilton Assoc. Inc.	Rylko Prk In-line Rink Prof. Svc...	Mike Rylko Park	1,879.00
Gewalt Hamilton Assoc. Inc.	WS Prk Parking Lot Prof Svcs t...	Willow Stream Park	5,725.00
<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:</b>			<b>14,249.00</b>
<b>Vendor: 02093 - Glyn S. Ababio</b>			
Glyn S. Ababio	Hip Hop Master Class 6/28/23	Dance	350.00
<b>Vendor 02093 - Glyn S. Ababio Total:</b>			<b>350.00</b>
<b>Vendor: 31928 - Gold Medal Products</b>			
Gold Medal Products	Concessions Order 6/5/23	Concession Supplies	2,372.00
<b>Vendor 31928 - Gold Medal Products Total:</b>			<b>2,372.00</b>
<b>Vendor: 00450 - Grand Prairie Transit, Inc.- Elk Grove</b>			
Grand Prairie Transit, Inc.- Elk...	Field Trip-Grove 3-4 6/13/23	Grove	237.00
Grand Prairie Transit, Inc.- Elk...	Field Trip-Grov 5-8 6/13/23	Grove	458.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 6/13/23	Sports Camp	992.64
Grand Prairie Transit, Inc.- Elk...	Field Trip-Cycle & Surf 6/14/23	Cycle And Surf	229.00
Grand Prairie Transit, Inc.- Elk...	Field Trip-Grove 6/16/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Field Trip-Grove 6/16/23	Grove	458.02
Grand Prairie Transit, Inc.- Elk...	Field Trip-Adventure Camp 6/...	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Field Trip-Adventure Camp 6/...	Adventure Camp	237.00
Grand Prairie Transit, Inc.- Elk...	Field Trip-Adventure Camp 6/...	Adventure Camp	237.00
Grand Prairie Transit, Inc.- Elk...	Field Trip-Adventure Camp 6/...	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Field Trip-Adventure Camp 6/...	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie Field Trip ...	Fun & Games Galore	246.54
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie Field Trip ...	Fun & Games Galore	237.00



Vendor Name	Description (Item)	Account Name	Amount
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 6/16/23	Sports Camp	687.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 6/20/23	Sports Camp	695.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow Field Trip 0...	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow Field Trip 0...	Grove	458.00
Grand Prairie Transit, Inc.- Elk...	Cycle/Surf-Dome Field Trip 06...	Cycle And Surf	246.54
Grand Prairie Transit, Inc.- Elk...	Broadway-Ivy 6/22/23	Broadway Bound	687.00
Grand Prairie Transit, Inc.- Elk...	Dance-CAC Field Trip 06/22/23	Dance Camp	229.00
Grand Prairie Transit, Inc.- Elk...	StarMakers-CAC Field Trip 06/...	Star Makers	238.54
Grand Prairie Transit, Inc.- Elk...	Dance-CAC Field Trip 06/22/23	Dance Camp	238.54
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 6/23/23	Sports Camp	744.27
Grand Prairie Transit, Inc.- Elk...	Kinder-WG Field Trip 6/23/23	Kinder Kamp	237.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow Field Trip 0...	Grove	264.11
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 6/23/23	Grove	547.26
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy Field Trip 06/23...	Adventure Camp	257.63
Grand Prairie Transit, Inc.- Elk...	Adventure-WG Field Trip 06/2...	Adventure Camp	238.54
Grand Prairie Transit, Inc.- Elk...	Adventure-Prairie Field Trip 0...	Adventure Camp	248.09
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy Field Trip 06/23...	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-WG Field Trip 6/23...	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie Field Trip ...	Fun & Games Galore	256.09
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie Field Trip ...	Fun & Games Galore	246.54
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow Field Trip 0...	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow Field Trip 0...	Grove	458.00
Grand Prairie Transit, Inc.- Elk...	Dance-CAC Field Trip 06/28/23	Dance Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Cycle/Surf-Dome Field Trip 06...	Cycle And Surf	229.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 6/28/23	Sports Camp	870.78
Grand Prairie Transit, Inc.- Elk...	Broadway-Ivy 06/29/23	Broadway Bound	730.08
Grand Prairie Transit, Inc.- Elk...	Dance-CAC Field Trip 06/29/23	Dance Camp	237.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 6/30/23	Sports Camp	763.35
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow Field Trip 0...	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow Field Trip 0...	Grove	458.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy Field Trip 6/30/...	Adventure Camp	292.71
Grand Prairie Transit, Inc.- Elk...	Adventure-WG Field Trip 6/30...	Adventure Camp	302.26
Grand Prairie Transit, Inc.- Elk...	Adventure-Prarie Field Trip 6/...	Adventure Camp	302.26
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy Field Trip 6/30/...	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-WG Field Trip 06/3...	Adventure Camp	238.54
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie Field Trip ...	Fun & Games Galore	238.54
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie Field Trip ...	Fun & Games Galore	276.71
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Kinder Kamp	251.90
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Adventure Camp	1,504.86
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Grove	1,133.55
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Sports Camp	458.00
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Camp Connection	6,870.00
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Fun & Games Galore	601.94
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Broadway Bound	343.60
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Dance Camp	458.00
Grand Prairie Transit, Inc.- Elk...	Camps & Camp Connection Bus	Star Makers	515.25
Grand Prairie Transit, Inc.- Elk...	Cycle-Golf Dome 07/05/23	Cycle And Surf	245.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 07/06/23	Sports Camp	775.62
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 07/07/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 07/07/23	Grove	458.00
Grand Prairie Transit, Inc.- Elk...	Kinder-WG 07/07/23	Kinder Kamp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure 1/2-Ivy 07/07/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure 1/2-WG 07/07/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure 1/2-Prairie 07/07/...	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure 3/4-Ivy 07/07/23	Adventure Camp	264.09
Grand Prairie Transit, Inc.- Elk...	Adventure 3/4-WG 07/07/23	Adventure Camp	273.63
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 07/07/23	Fun & Games Galore	229.00
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 07/07/2023	Fun & Games Galore	229.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 07/07/23	Sports Camp	863.97
<b>Vendor 00450 - Grand Prairie Transit, Inc.- Elk Grove Total:</b>			<b>34,387.99</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02783 - Gregory Cukier</b>			
Gregory Cukier	Refund	Trip Revenue	20.00
			<b>Vendor 02783 - Gregory Cukier Total: 20.00</b>
<b>Vendor: 01015 - Hacienda Landscaping, Inc.</b>			
Hacienda Landscaping, Inc.	23/24 Rylko Park & Museum ...	Grounds Maintenance	40,230.00
Hacienda Landscaping, Inc.	23/24 Rylko Park & Museum ...	Mike Rylko Park	81,797.85
Hacienda Landscaping, Inc.	23/24 Rylko Inline Rink Proj	Mike Rylko Park	26,653.50
			<b>Vendor 01015 - Hacienda Landscaping, Inc. Total: 148,681.35</b>
<b>Vendor: 34076 - Halogen Supply Co. Inc.</b>			
Halogen Supply Co. Inc.	Building Maintenance	Building Maintenance	578.18
Halogen Supply Co. Inc.	Building Maintenance	Building Maintenance	16.05
			<b>Vendor 34076 - Halogen Supply Co. Inc. Total: 594.23</b>
<b>Vendor: 01647 - Hampton Fitness Products</b>			
Hampton Fitness Products	52 pr. Jelly-Bell Aerobic Dumb...	BGFC Capital Equipment	11,735.68
			<b>Vendor 01647 - Hampton Fitness Products Total: 11,735.68</b>
<b>Vendor: 02763 - Harold Kabb</b>			
Harold Kabb	Refund	Memberships	55.00
			<b>Vendor 02763 - Harold Kabb Total: 55.00</b>
<b>Vendor: 02607 - Helga Zimmera</b>			
Helga Zimmera	Refund	Control Account	5.40
			<b>Vendor 02607 - Helga Zimmera Total: 5.40</b>
<b>Vendor: 02770 - Hemant Talwar</b>			
Hemant Talwar	Refund	Control Account	829.98
			<b>Vendor 02770 - Hemant Talwar Total: 829.98</b>
<b>Vendor: 02786 - Hiromune Takamura</b>			
Hiromune Takamura	Reimbursement PGA Member...	Program Development - Pt	369.00
			<b>Vendor 02786 - Hiromune Takamura Total: 369.00</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	Shop Supplies	Shop Supplies	52.18
			<b>Vendor 37192 - Home Depot Total: 52.18</b>
<b>Vendor: 02003 - Hot Shots Sports - Chicago</b>			
Hot Shots Sports - Chicago	Winter 1 2023 Programs	Hot Shots Sports	4,012.40
Hot Shots Sports - Chicago	Spring 2023 Sessions	Hot Shots Sports	6,457.50
Hot Shots Sports - Chicago	Birthday Parties-May 2023	Birthday Parties	245.00
			<b>Vendor 02003 - Hot Shots Sports - Chicago Total: 10,714.90</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	26,012.58
I.M.R.F.	IMRF EXPENSE	IMRF W/H	15,631.21
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	5,466.44
I.M.R.F.	IMRF EXPENSE	IMRF W/H	23,705.99
I.M.R.F.	IMRF EXPENSE	IMRF W/H	15,967.13
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	6,356.00
			<b>Vendor 41775 - I.M.R.F. Total: 93,139.35</b>
<b>Vendor: 00127 - Illinois Department of Agriculture</b>			
Illinois Department of Agricult...	3-year Pest Control License A...	License & Registration	90.00
			<b>Vendor 00127 - Illinois Department of Agriculture Total: 90.00</b>
<b>Vendor: 00843 - Illinois Department of Natural Resources</b>			
Illinois Department of Natural...	Prescribed Burn Mgr Cert App...	Staff Development	50.00
Illinois Department of Natural...	Prescribed Burn Mgr Cert App...	Staff Development	50.00
			<b>Vendor 00843 - Illinois Department of Natural Resources Total: 100.00</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,910.23
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	19,352.21
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	59.46
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	20,622.19
			<b>Vendor 41771 - Illinois Department Of Revenue Total: 53,944.09</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 41772 - Illinois Department Of Revenue-Sales Tax</b>			
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	91.00
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	17.00
<b>Vendor 41772 - Illinois Department Of Revenue-Sales Tax Total:</b>			<b>108.00</b>
<b>Vendor: 00860 - Illinois Environmental Protection Agency</b>			
Illinois Environmental Protecti...	Prairie Grove OSLAD	Prairie Grove Park	250.00
<b>Vendor 00860 - Illinois Environmental Protection Agency Total:</b>			<b>250.00</b>
<b>Vendor: 02793 - Illinois Fencers Club</b>			
Illinois Fencers Club	IL Fencer Club Member Fees F...	Fencing	1,347.50
<b>Vendor 02793 - Illinois Fencers Club Total:</b>			<b>1,347.50</b>
<b>Vendor: 41782 - Illinois Shotokan Karate</b>			
Illinois Shotokan Karate	Spring 2023-Karate Programs	Karate - Adult	687.75
Illinois Shotokan Karate	Spring 2023-Karate Programs	Karate - Youth	5,882.45
Illinois Shotokan Karate	Spring 2023 Karate Programs	Karate - Adult	687.75
Illinois Shotokan Karate	Spring 2023 Karate Programs	Karate - Youth	5,882.45
<b>Vendor 41782 - Illinois Shotokan Karate Total:</b>			<b>13,140.40</b>
<b>Vendor: 42072 - Impact Networking LLC</b>			
Impact Networking LLC	Base Charge 6/17/23-7/16/23	Service Agreement	72.60
Impact Networking LLC	Base Charge 6/17/23-7/16/23	Service Agreement	72.60
Impact Networking LLC	Base Charge 6/17/23-7/16/23	Service Agreement	72.60
Impact Networking LLC	Copier Fees 7/17/23-8/16/23	Service Agreement	72.60
Impact Networking LLC	Copier Fees 7/17/23-8/16/23	Service Agreement	72.60
Impact Networking LLC	Copier Fees 7/17/23-8/16/23	Service Agreement	72.60
<b>Vendor 42072 - Impact Networking LLC Total:</b>			<b>435.60</b>
<b>Vendor: 00834 - Interstate All Battery Center</b>			
Interstate All Battery Center	Vehicle Maintenance	Vehicle Maintenance	376.20
Interstate All Battery Center	Credit	Vehicle Maintenance	-7.00
Interstate All Battery Center	Large Equipment Maintenance	Large Equip. Maintenance	113.70
<b>Vendor 00834 - Interstate All Battery Center Total:</b>			<b>482.90</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	July 2023 SnapChat-Clubhouse	Program Development - Pt	325.00
J Miller Marketing Inc	Fitness Prog Display Mgmt-Jul...	Advertising	400.00
<b>Vendor 02269 - J Miller Marketing Inc Total:</b>			<b>725.00</b>
<b>Vendor: 02775 - Jackie Bosko</b>			
Jackie Bosko	Refund	Control Account	570.00
<b>Vendor 02775 - Jackie Bosko Total:</b>			<b>570.00</b>
<b>Vendor: 00794 - Janet Ventrella- Petty Cash</b>			
Janet Ventrella- Petty Cash	Per Diem-S Spitz HR Conf.	Conferences/Seminars	242.00
Janet Ventrella- Petty Cash	Liquor License Control Commi...	Uniquely Us	175.00
Janet Ventrella- Petty Cash	Reimb Pizza Purchase for 6/21...	Concession Supplies	74.00
<b>Vendor 00794 - Janet Ventrella- Petty Cash Total:</b>			<b>491.00</b>
<b>Vendor: 02781 - Janice Fillicaro</b>			
Janice Fillicaro	Refund	Control Account	5.00
<b>Vendor 02781 - Janice Fillicaro Total:</b>			<b>5.00</b>
<b>Vendor: 02768 - Jared McLain</b>			
Jared McLain	Pride Picnic Entertainment	Uniquely Us	100.00
<b>Vendor 02768 - Jared McLain Total:</b>			<b>100.00</b>
<b>Vendor: 94852 - Jason Witt</b>			
Jason Witt	2023 Fall Program Brochure D...	Printing	6,000.00
<b>Vendor 94852 - Jason Witt Total:</b>			<b>6,000.00</b>
<b>Vendor: 01834 - Jennifer Rataj</b>			
Jennifer Rataj	Refund	Control Account	829.98
<b>Vendor 01834 - Jennifer Rataj Total:</b>			<b>829.98</b>
<b>Vendor: 02797 - John Henriksen</b>			
John Henriksen	Reimb-NYSCA Course	NFL Flag Football	20.00
<b>Vendor 02797 - John Henriksen Total:</b>			<b>20.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01856 - John Lartz</b> John Lartz	Patriot Fencing Programs	Fencing	828.00
		<b>Vendor 01856 - John Lartz Total:</b>	<b>828.00</b>
<b>Vendor: 02765 - Josh Coe</b> Josh Coe	Refund	Control Account	1,208.98
		<b>Vendor 02765 - Josh Coe Total:</b>	<b>1,208.98</b>
<b>Vendor: 02756 - Joyce Leeds</b> Joyce Leeds	Refund	Control Account	8.41
		<b>Vendor 02756 - Joyce Leeds Total:</b>	<b>8.41</b>
<b>Vendor: 02796 - Kenny Stoller</b> Kenny Stoller	Reimb-NYSCA Course	NFL Flag Football	20.00
		<b>Vendor 02796 - Kenny Stoller Total:</b>	<b>20.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b> Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc.	Lighting/Sound Dance Recital ... Lighting/Sound-B'way Buddies... Lighting/Sound-B'way Buddies... CAC Rental 6/8/23 & 6/10/23 CAC Rental 6/12/23 & 6/17/23 CAC Rental 6/19-22, 6/24 & 6...	Dance Rental Technical Support Special Recreation Programmi... Rental Technical Support Rental Technical Support Rental Technical Support	1,200.00 333.00 600.00 1,824.00 1,200.00 3,352.00
		<b>Vendor 00087 - Kinasthetics Inc. Total:</b>	<b>8,509.00</b>
<b>Vendor: 01857 - Kloss Distributing</b> Kloss Distributing Kloss Distributing Kloss Distributing	Pride Picnic Liquor Alcohol Purchase Alcohol Purchase	Uniquely Us Alcohol Purchases Alcohol Purchases	1,157.40 115.60 32.05
		<b>Vendor 01857 - Kloss Distributing Total:</b>	<b>1,305.05</b>
<b>Vendor: 00701 - Kompan, Inc.</b> Kompan, Inc.	Climber Replacement Parts	Park Equip. Maint. & Repai	504.27
		<b>Vendor 00701 - Kompan, Inc. Total:</b>	<b>504.27</b>
<b>Vendor: 02767 - Konstantin Ivonov</b> Konstantin Ivonov	Refund	Control Account	328.00
		<b>Vendor 02767 - Konstantin Ivonov Total:</b>	<b>328.00</b>
<b>Vendor: 02802 - Kroll LLC</b> Kroll LLC	Prof Svcs FY 04/30/23	Asset Appraisal	1,800.00
		<b>Vendor 02802 - Kroll LLC Total:</b>	<b>1,800.00</b>
<b>Vendor: 00601 - Kully Supply Inc.</b> Kully Supply Inc.	Plumbing/HVAC	Plumbing, Hvac	1,201.51
		<b>Vendor 00601 - Kully Supply Inc. Total:</b>	<b>1,201.51</b>
<b>Vendor: 51252 - Lake County Clerk</b> Lake County Clerk	Certification for Plat of Survey...	General Admin. Expense	1.50
		<b>Vendor 51252 - Lake County Clerk Total:</b>	<b>1.50</b>
<b>Vendor: 02755 - Lana Kart</b> Lana Kart	Refund	Control Account	650.01
		<b>Vendor 02755 - Lana Kart Total:</b>	<b>650.01</b>
<b>Vendor: 00262 - Laner Muchin, Ltd.</b> Laner Muchin, Ltd.	Prof. Svcs thru 5/20/23	Other Legal	1,026.00
		<b>Vendor 00262 - Laner Muchin, Ltd. Total:</b>	<b>1,026.00</b>
<b>Vendor: 01552 - Lauterbach &amp; Amen, LLP</b> Lauterbach & Amen, LLP	Prof Svcs-Audit FY 04/30/23	Audit Fees	16,500.00
		<b>Vendor 01552 - Lauterbach &amp; Amen, LLP Total:</b>	<b>16,500.00</b>
<b>Vendor: 51756 - Laystrom-Buescher Inc.</b> Laystrom-Buescher Inc. Laystrom-Buescher Inc. Laystrom-Buescher Inc. Laystrom-Buescher Inc.	Alcott-Frame Alcott Rm 1 Doors Y-Key Cuts Nature Classroom Closer Repl...	Alcott Center Alcott Center Building Maintenance Service Building Interior	441.00 6,759.00 30.00 210.00

Vendor Name	Description (Item)	Account Name	Amount
Laystrom-Buescher Inc.	Alcott Rm 1 Door Hardware	Alcott Center	50.00
<b>Vendor 51756 - Laystrom-Buescher Inc. Total:</b>			<b>7,490.00</b>
<b>Vendor: 01158 - Leider Greenhouses</b>			
Leider Greenhouses	Flowers	Nature Classroom Exhibit Supp..	12.53
<b>Vendor 01158 - Leider Greenhouses Total:</b>			<b>12.53</b>
<b>Vendor: 52538 - Liftomatic Elevator Inc.</b>			
Liftomatic Elevator Inc.	Contract Svcs Museum July 20...	Life Safety Services	650.00
<b>Vendor 52538 - Liftomatic Elevator Inc. Total:</b>			<b>650.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Magic Parties 6/4 & 6/10	Birthday Parties	420.00
<b>Vendor 48266 - Magic of Gary Kantor Total:</b>			<b>420.00</b>
<b>Vendor: 02773 - Mason Mobley</b>			
Mason Mobley	Refund	Control Account	420.00
<b>Vendor 02773 - Mason Mobley Total:</b>			<b>420.00</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Servi...	CAC: Controls Troubleshooting	Community Arts Center	2,190.00
McDonough Mechanical Servi...	Svc Call-Chiller & Alarm Issues	Equipment Svc. - Building	1,465.00
McDonough Mechanical Servi...	Svc Call Chiller/new SIOB Board	Equipment Svc. - Building	2,463.95
McDonough Mechanical Servi...	Svc Call Chiller Circuit A & B is...	Equipment Svc. - Building	857.50
McDonough Mechanical Servi...	Svc Call Chiller Issue & Alarms	Equipment Svc. - Building	705.00
<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total:</b>			<b>7,681.45</b>
<b>Vendor: 01569 - McGinty Bros., Inc.</b>			
McGinty Bros., Inc.	Mirielle Playground Mulch	Grounds Maintenance	2,254.00
<b>Vendor 01569 - McGinty Bros., Inc. Total:</b>			<b>2,254.00</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	Building Exterior	Building Exterior	62.26
Menards - Lake Cook	Oz	Special Recreation Programmi...	291.20
Menards - Lake Cook	Underlayment	Underlayment	2.26
Menards - Lake Cook	FC Reformer Studio Storage Bu..	Minor Equipment	77.02
Menards - Lake Cook	WS Pool	Sanitation	43.12
Menards - Lake Cook	General Maintenance	General Maintenance	51.98
Menards - Lake Cook	FC Reformer Studio Storage Bu..	Minor Equipment	9.47
Menards - Lake Cook	CAC Sign	Building Repairs - Exterior	135.10
Menards - Lake Cook	FC Reformer Studio Storage Bu..	Minor Equipment	47.96
Menards - Lake Cook	Wonka	Special Recreation Programmi...	415.46
Menards - Lake Cook	Cinderella	Musical Production - Summe	306.80
Menards - Lake Cook	Season	Childrens Theater - Spring	69.02
Menards - Lake Cook	Season	Childrens Theater - Winter	68.99
Menards - Lake Cook	Season	Childrens Theater - Fall K	68.99
Menards - Lake Cook	Season	Musical Production - Summe	68.99
Menards - Lake Cook	Refund	Minor Equipment	-102.27
Menards - Lake Cook	Wonka	Special Recreation Programmi...	115.49
Menards - Lake Cook	Cinderella	Musical Production - Summe	10.98
Menards - Lake Cook	Refund	Minor Equipment	-42.98
Menards - Lake Cook	FC Reformer Studio Storage Bu..	Minor Equipment	65.45
Menards - Lake Cook	Emmerich	Building Interior	41.92
Menards - Lake Cook	WS Pool Vac	Building Exterior	146.97
Menards - Lake Cook	Battery Refund	Building Exterior	-10.00
Menards - Lake Cook	Safety Town Shed	Building Exterior	56.64
Menards - Lake Cook	CAC Painting	Custodial Supplies	31.96
Menards - Lake Cook	CAC Painting	Custodial Supplies	257.00
Menards - Lake Cook	Drazner Park	Building Interior	15.89
Menards - Lake Cook	WS Pool Vac	Building Exterior	49.21
Menards - Lake Cook	Underlayment	Underlayment	74.95
Menards - Lake Cook	Golf Dome	Building Maintenance	64.99
Menards - Lake Cook	Fitness Center	General Maintenance	19.98
Menards - Lake Cook	Chair Covers/Umbrella Base/...	Office Supplies	89.99
Menards - Lake Cook	Chair Covers/Umbrella Base/...	First Aid Supplies	11.04

Vendor Name	Description (Item)	Account Name	Amount
Menards - Lake Cook	Chair Covers/Umbrella Base/...	Swim Team	95.94
Menards - Lake Cook	Chair Covers/Umbrella Base/...	Swim Team	11.76
Menards - Lake Cook	Chair Covers/Umbrella Base/...	Office Supplies	15.88
Menards - Lake Cook	Building Maintenance	Building Maintenance	17.44
Menards - Lake Cook	Building Maintenance	Building Maintenance	9.92
Menards - Lake Cook	Shop Supplies	Shop Supplies	18.60
Menards - Lake Cook	Building Interior	Building Interior	59.88
Menards - Lake Cook	Riding Mower Maintenance	Riding Mower Maintenance	12.96
Menards - Lake Cook	WS Pool Door Numbers	Building Exterior	14.67
Menards - Lake Cook	WSP Clarifier Concentrate	Sanitation	35.96
Menards - Lake Cook	Park Equip Maint & Repair	Park Equip. Maint. & Repai	36.10
Menards - Lake Cook	Park Equip Maint & Repair	Park Equip. Maint. & Repai	42.14
Menards - Lake Cook	Plant Labels/Bamboo Hoops	Nature Classroom Exhibit Supp..	22.24
Menards - Lake Cook	Building Maintenance	Building Maintenance	0.85
Menards - Lake Cook	Wonka	Broadway Bound	39.92
Menards - Lake Cook	Building Maintenance	Building Maintenance	1.84
Menards - Lake Cook	Building Maintenance	Building Maintenance	64.89
Menards - Lake Cook	White Spray Paint	General Maintenance	17.94
Menards - Lake Cook	4" Sewer Floor Strain & Cap	Building Exterior	7.48
Menards - Lake Cook	Building Maintenance	Building Maintenance	4.55
Menards - Lake Cook	Raid Wasp & Hornet Spray	Building Exterior	23.28
Menards - Lake Cook	Cinderella	Musical Production - Summe	302.89
Menards - Lake Cook	Cinderella	Musical Production - Summe	95.29
Menards - Lake Cook	Chalk Reel	Ball Diamond Maintenance	19.99
Menards - Lake Cook	Fitness Center	Fitness Center	103.42
<b>Vendor 56662 - Menards - Lake Cook Total:</b>			<b>3,691.66</b>

**Vendor: 01220 - Metalmaster Roofmaster, Inc.**

Metalmaster Roofmaster, Inc.	CAC Roof Repair	Building Repairs - Exterior	198.00
<b>Vendor 01220 - Metalmaster Roofmaster, Inc. Total:</b>			<b>198.00</b>

**Vendor: 10653 - Michael Brandwein**

Michael Brandwein	Deposit-Clubhouse Staff Train...	Program Development - Pt	1,500.00
<b>Vendor 10653 - Michael Brandwein Total:</b>			<b>1,500.00</b>

**Vendor: 83790 - Michael Terson**

Michael Terson	Summer Concert 7/25/23	Lawn Chair Lyrics	1,000.00
<b>Vendor 83790 - Michael Terson Total:</b>			<b>1,000.00</b>

**Vendor: 01691 - Midwest Groundcovers**

Midwest Groundcovers	Plantings	Plantings	277.40
Midwest Groundcovers	Plantings	Plantings	170.80
Midwest Groundcovers	Plants	Landscaping	181.88
Midwest Groundcovers	Plantings	Plantings	312.25
<b>Vendor 01691 - Midwest Groundcovers Total:</b>			<b>942.33</b>

**Vendor: 02221 - Mimi Breit**

Mimi Breit	Refund	Control Account	5.40
<b>Vendor 02221 - Mimi Breit Total:</b>			<b>5.40</b>

**Vendor: 02782 - Miss Cathy Music, Inc.**

Miss Cathy Music, Inc.	KinderMusik Classes - Apr/Ma...	Acting Studio	974.40
<b>Vendor 02782 - Miss Cathy Music, Inc. Total:</b>			<b>974.40</b>

**Vendor: 02784 - Miyeong Lee**

Miyeong Lee	Refund	Control Account	829.98
<b>Vendor 02784 - Miyeong Lee Total:</b>			<b>829.98</b>

**Vendor: 02034 - Mutual Ace Hardware**

Mutual Ace Hardware	Alcott	Building Maintenance	5.98
Mutual Ace Hardware	Pump Sprayer Repair Kits	Landscape Tools	34.18
Mutual Ace Hardware	P Trap	General Maintenance	18.87
Mutual Ace Hardware	Skate Park	HVAC/Plumbing	10.75
Mutual Ace Hardware	Battery	Machines & Tools	32.37
Mutual Ace Hardware	WS Pool	Building Exterior	55.93
Mutual Ace Hardware	Garden Sprayer	Landscape Tools	22.99

Vendor Name	Description (Item)	Account Name	Amount
Mutual Ace Hardware	Spray Paint/Tank Sprayer	Building Exterior	41.37
Mutual Ace Hardware	WS Pool	Building Exterior	17.98
Mutual Ace Hardware	WS Pool	Building Exterior	32.89
Mutual Ace Hardware	Padlock	Shop Supplies	15.29
Mutual Ace Hardware	WS Pool	Building Exterior	5.38
Mutual Ace Hardware	WS Pool	Building Exterior	3.42
Mutual Ace Hardware	Alcott	Building Interior	4.49
Mutual Ace Hardware	WS Pool	Building Exterior	8.99
Mutual Ace Hardware	Irrigation	Irrigation	11.83
Mutual Ace Hardware	WS Pool	Building Exterior	21.59
Mutual Ace Hardware	Blade Hobby Knife/Spray Paint	Exhibit Supplies	9.52
Mutual Ace Hardware	General Maintenance	General Maintenance	59.35
Mutual Ace Hardware	Golf Dome	Building Interior	14.37
Mutual Ace Hardware	Custodial Supplies	Custodial Supplies	53.91
Mutual Ace Hardware	Fitness Center	General Maintenance	31.11
Mutual Ace Hardware	Plants	Nature Classroom Exhibit Supp..	60.21
Mutual Ace Hardware	Pool Guard House	Building Exterior	52.18
Mutual Ace Hardware	Shop Supplies	Shop Supplies	12.43
Mutual Ace Hardware	Landscape Tools	Landscape Tools	29.99
Mutual Ace Hardware	Alcott	Building Exterior	18.52
Mutual Ace Hardware	Shop Supplies	Shop Supplies	11.69
Mutual Ace Hardware	WS Pool	Building Exterior	17.23
Mutual Ace Hardware	WS Pool	Building Exterior	23.35
Mutual Ace Hardware	Pool Deck Maintenance	Pool & Deck Maintenance	321.96
Mutual Ace Hardware	HVAC/Plumbing	HVAC/Plumbing	3.23
Mutual Ace Hardware	Ext. Cord/Sawzal Blade-Drazn...	Machines & Tools	91.41
Mutual Ace Hardware	Keys/Lock & Cable Combo	Rescue Equipment	32.34
Mutual Ace Hardware	Shop Supplies	Shop Supplies	13.49
Mutual Ace Hardware	Nature Classroom Supplies	Nature Classroom Exhibit Supp..	18.88
Mutual Ace Hardware	Pilates Reformer Re-Finish	Fitness Center	33.26
Mutual Ace Hardware	WS Pool Guard Chairs	Building Exterior	9.69
Mutual Ace Hardware	WS Pool Pest Block	Rescue Equipment	20.67
<b>Vendor 02034 - Mutual Ace Hardware Total:</b>			<b>1,283.09</b>
<b>Vendor: 02148 - Nancy Wener</b>			
Nancy Wener	Hurricanes Swim Meet Official...	Swim Team	90.00
Nancy Wener	Hurricanes Swim Meet Official...	Swim Team	90.00
<b>Vendor 02148 - Nancy Wener Total:</b>			<b>180.00</b>
<b>Vendor: 59824 - National Guardian Life Ins.</b>			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
<b>Vendor 59824 - National Guardian Life Ins. Total:</b>			<b>17.33</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	735.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	735.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>2,005.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas 574 House	Bernard House Services	33.47
Nicor Gas	Gas-574 House	Bernard House Services	30.37
<b>Vendor 60651 - Nicor Gas Total:</b>			<b>63.84</b>
<b>Vendor: 61221 - Northwest Community Hospital</b>			
Northwest Community Hospit...	Exam/Audiogram Jette & Go...	Physicals/EAP	181.00
<b>Vendor 61221 - Northwest Community Hospital Total:</b>			<b>181.00</b>
<b>Vendor: 02801 - Obsidian Asphalt Paving, Inc.</b>			
Obsidian Asphalt Paving, Inc.	Alcott Rm 1 Asphalt	Alcott Center	29,400.00
Obsidian Asphalt Paving, Inc.	Golf Dome Asphalt Patching	Golf Learning Center	8,000.00
<b>Vendor 02801 - Obsidian Asphalt Paving, Inc. Total:</b>			<b>37,400.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02357 - Olga Katz</b>			
Olga Katz	Refund	Control Account	125.00
		<b>Vendor 02357 - Olga Katz Total:</b>	<b>125.00</b>
<b>Vendor: 02092 - Original Bagel &amp; Bialy</b>			
Original Bagel & Bialy	Camping Under the Stars 7/21...	Camping Under The Stars	1,230.00
		<b>Vendor 02092 - Original Bagel &amp; Bialy Total:</b>	<b>1,230.00</b>
<b>Vendor: 00242 - Original Watermen Inc.</b>			
Original Watermen Inc.	Life Guard Uniforms	Employee Recognition	1,789.33
Original Watermen Inc.	Life Guard Uniforms	Uniforms	2,869.07
		<b>Vendor 00242 - Original Watermen Inc. Total:</b>	<b>4,658.40</b>
<b>Vendor: 00927 - Overhead Door of Lake &amp; McHenry Counties</b>			
Overhead Door of Lake & Mc...	Preventative Maint Overhead...	Building Maintenance	840.00
		<b>Vendor 00927 - Overhead Door of Lake &amp; McHenry Counties Total:</b>	<b>840.00</b>
<b>Vendor: 68773 - Paddock Publications Inc.</b>			
Paddock Publications Inc.	Newsprint 6/18/23-8/13/23	Dues And Subscriptions	96.20
		<b>Vendor 68773 - Paddock Publications Inc. Total:</b>	<b>96.20</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	Bid Notice-Rylko	Other Legal	286.20
Paddock Publications, Inc.	Bussing Bid	Other Legal	36.45
		<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>	<b>322.65</b>
<b>Vendor: 69090 - Park District Risk Management</b>			
Park District Risk Management	Mbr Contributions 4/1/23-6/3...	Insurance Premiums	52,016.88
		<b>Vendor 69090 - Park District Risk Management Total:</b>	<b>52,016.88</b>
<b>Vendor: 02753 - Patrice Koonce</b>			
Patrice Koonce	Refund	Control Account	709.98
		<b>Vendor 02753 - Patrice Koonce Total:</b>	<b>709.98</b>
<b>Vendor: 02744 - Paul E Repmann Jr</b>			
Paul E Repmann Jr	Summer Concert 6/20/23	Lawn Chair Lyrics	1,000.00
		<b>Vendor 02744 - Paul E Repmann Jr Total:</b>	<b>1,000.00</b>
<b>Vendor: 69508 - Paulson Press Inc.</b>			
Paulson Press Inc.	Fall 2023 Program Brochure	Printing	26,480.00
		<b>Vendor 69508 - Paulson Press Inc. Total:</b>	<b>26,480.00</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	FC-Phone	Telephone	751.45
Peerless Network, Inc.	Phone	Telephone	117.60
Peerless Network, Inc.	Phone	Telephone	-7.40
Peerless Network, Inc.	Phone	Telephone	505.17
Peerless Network, Inc.	Phone	Telephone	61.70
Peerless Network, Inc.	FC-Phone	Telephone	750.72
		<b>Vendor 02199 - Peerless Network, Inc. Total:</b>	<b>2,179.24</b>
<b>Vendor: 02792 - Placer Labs, Inc.</b>			
Placer Labs, Inc.	Subscription 6/26/23-7/25/24	Dues And Subscriptions	13,000.00
		<b>Vendor 02792 - Placer Labs, Inc. Total:</b>	<b>13,000.00</b>
<b>Vendor: 02794 - Pratiksha Umak</b>			
Pratiksha Umak	Refund	Control Account	99.00
		<b>Vendor 02794 - Pratiksha Umak Total:</b>	<b>99.00</b>
<b>Vendor: 71936 - Print Solutions Group Inc.</b>			
Print Solutions Group Inc.	#10 Envelopes	Office Supplies	69.30
Print Solutions Group Inc.	#10 Envelopes	Office Supplies	140.70
		<b>Vendor 71936 - Print Solutions Group Inc. Total:</b>	<b>210.00</b>
<b>Vendor: 01000 - Promotional Products Partners</b>			
Promotional Products Partners	Adult/Youth Flag Jerseys	NFL Flag Football	436.00
Promotional Products Partners	Embroidered Perf T-Shirts	Vending Supplies	256.00
		<b>Vendor 01000 - Promotional Products Partners Total:</b>	<b>692.00</b>



**Board Report-July 24, 2023**

**Payment Dates: 6/8/2023 - 7/19/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 02772 - Pushker Pandey</b> Pushker Pandey	Refund	Control Account	570.00
		<b>Vendor 02772 - Pushker Pandey Total:</b>	<b>570.00</b>
<b>Vendor: 01807 - Randall D. Walker</b> Randall D. Walker	Musical Monday-7/14/23	Musical Monday	225.00
		<b>Vendor 01807 - Randall D. Walker Total:</b>	<b>225.00</b>
<b>Vendor: 00963 - REACH Media Network</b> REACH Media Network	Azulle Media Player-Ann'l Lic ...	Service Agreement	371.50
		<b>Vendor 00963 - REACH Media Network Total:</b>	<b>371.50</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b> Ready Care Industries Inc.	Locker Room Supplies	Locker Room	2,923.10
		<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>	<b>2,923.10</b>
<b>Vendor: 02091 - Robert Mckee</b> Robert Mckee	Contemporary Master Classes	Dance	360.50
		<b>Vendor 02091 - Robert Mckee Total:</b>	<b>360.50</b>
<b>Vendor: 01794 - Robert Silton</b> Robert Silton Robert Silton	Reimb-Summer Musical Set D... Reimb. Broadway Buddies Su...	Musical Production - Summe Broadway Bound	280.19 281.38
		<b>Vendor 01794 - Robert Silton Total:</b>	<b>561.57</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b> Rock N Kids Inc. Rock N Kids Inc. Rock N Kids Inc. Rock N Kids Inc.	Ethan S Party 6/4/23 K See Party 6/4/23 Rowe Party 6/11/23 Komerofsky Party 7/8/23	Birthday Parties Birthday Parties Birthday Parties Birthday Parties	150.00 150.00 150.00 175.00
		<b>Vendor 01985 - Rock N Kids Inc. Total:</b>	<b>625.00</b>
<b>Vendor: 01832 - Saenz Const. LLC</b> Saenz Const. LLC Saenz Const. LLC Saenz Const. LLC	AlcottRoom 1 Frost Wall Concrete Curb-Alcott Museum ADA Curb/Walk Entr...	Alcott Center Alcott Center ADA Projects	2,950.00 9,250.00 6,900.00
		<b>Vendor 01832 - Saenz Const. LLC Total:</b>	<b>19,100.00</b>
<b>Vendor: 02791 - Sara Ata</b> Sara Ata	Refund	Control Account	1,235.00
		<b>Vendor 02791 - Sara Ata Total:</b>	<b>1,235.00</b>
<b>Vendor: 02102 - Savance</b> Savance	Renewal In/Out Board 9/5/23...	Service Agreement	1,375.00
		<b>Vendor 02102 - Savance Total:</b>	<b>1,375.00</b>
<b>Vendor: 01898 - Sean Berry</b> Sean Berry	Reimb. for Hurricanes Staff Piz...	Swim Team	92.28
		<b>Vendor 01898 - Sean Berry Total:</b>	<b>92.28</b>
<b>Vendor: 01214 - SiteOne Landscape Supply</b> SiteOne Landscape Supply SiteOne Landscape Supply	Fertilizer Fertilizer	Fertilizer Fertilizer	164.07 389.77
		<b>Vendor 01214 - SiteOne Landscape Supply Total:</b>	<b>553.84</b>
<b>Vendor: 02378 - Solitude Lake Management LLC</b> Solitude Lake Management LLC Solitude Lake Management LLC	Monthly Maintenance-Crossin... Maintenance-Crossing Pond Ju...	Contract Weed Spray Contract Weed Spray	615.00 615.00
		<b>Vendor 02378 - Solitude Lake Management LLC Total:</b>	<b>1,230.00</b>
<b>Vendor: 02649 - Sport Court Midwest Inc.</b> Sport Court Midwest Inc.	Rylko Pk Imprvmt Proj	Mike Rylko Park	73,390.00
		<b>Vendor 02649 - Sport Court Midwest Inc. Total:</b>	<b>73,390.00</b>
<b>Vendor: 02790 - Srinivas Madhavaiah</b> Srinivas Madhavaiah	Refund	Control Account	300.00
		<b>Vendor 02790 - Srinivas Madhavaiah Total:</b>	<b>300.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02803 - Steven Cohn</b> Steven Cohn	Refund from 7/20/21 Drawing...	Adult Art	16.67
		<b>Vendor 02803 - Steven Cohn Total:</b>	<b>16.67</b>
<b>Vendor: 00723 - Steven J Balazs</b> Steven J Balazs	Tots In the Park 7/7/23	Tots In The Park	500.00
		<b>Vendor 00723 - Steven J Balazs Total:</b>	<b>500.00</b>
<b>Vendor: 01703 - Steven P. Robinson</b> Steven P. Robinson	Hurricanes Swim Meet Official...	Swim Team	90.00
		<b>Vendor 01703 - Steven P. Robinson Total:</b>	<b>90.00</b>
<b>Vendor: 02754 - Sudip Das</b> Sudip Das	Refund	Control Account	399.98
		<b>Vendor 02754 - Sudip Das Total:</b>	<b>399.98</b>
<b>Vendor: 02771 - Sumeet Lakhanpal</b> Sumeet Lakhanpal	Refund	Control Account	549.99
		<b>Vendor 02771 - Sumeet Lakhanpal Total:</b>	<b>549.99</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b> Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc.	Dad's Dance T-Shirts Dance Camp T-Shirts Broadway Bound Camp T-Shir... Star Makers T-Shirts Summer Swim Team Shirts Aquatics Tanks/Tees/Sweatshi... Aquatics Visor & Twill Cap Aquatics Polo Shirts Broadway Buddies T-Shirts ATC T-Shirts Camper T-Shirts;Sports/Grove... Camper T-Shirts;Sports/Grove... Camper T-Shirts;Sports/Grove... Camper T-Shirts;Sports/Grove... Camper T-Shirts;Sports/Grove... Camper T-Shirts;Sports/Grove... Camper T-Shirts;Sports/Grove... CIT Camp T-Shirts	Dance Team Dance Camp Broadway Bound Star Makers Swim Team Uniforms Uniforms Uniforms Special Recreation Programmi... Adv. Theatre Co. Kinder Kamp Adventure Camp Cycle And Surf Grove Sports Camp Fun & Games Galore CIT Program	117.15 1,152.00 1,529.52 815.86 886.70 1,449.40 627.00 776.80 251.76 288.06 126.50 250.00 126.50 157.00 275.00 126.50 128.50
		<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>	<b>9,084.25</b>
<b>Vendor: 02788 - Sunil Sangle</b> Sunil Sangle	Refund	Control Account	709.95
		<b>Vendor 02788 - Sunil Sangle Total:</b>	<b>709.95</b>
<b>Vendor: 02757 - Susan Weidenfeld</b> Susan Weidenfeld	Refund	Control Account	10.80
		<b>Vendor 02757 - Susan Weidenfeld Total:</b>	<b>10.80</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b> Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc.	Camp Connection Supplies Camp Connection Supplies Camp Connection/B-Day Party... Camp Connection/B-Day Party...	Camp Connection Camp Connection Camp Connection Birthday Parties	826.39 998.96 1,124.02 87.98
		<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>	<b>3,037.35</b>
<b>Vendor: 00186 - Telcom Innovations Group LLC</b> Telcom Innovations Group LLC	Labor Charge 06/29/23	Telephone	145.00
		<b>Vendor 00186 - Telcom Innovations Group LLC Total:</b>	<b>145.00</b>
<b>Vendor: 00921 - The ScribbleBooks Company, Inc.</b> The ScribbleBooks Company, I...	Tots in the Park Concert	Tots In The Park	500.00
		<b>Vendor 00921 - The ScribbleBooks Company, Inc. Total:</b>	<b>500.00</b>
<b>Vendor: 02594 - Thomas Pump Co., Inc.</b> Thomas Pump Co., Inc.	FC-Therapy/Hot Tub Pumps	Fitness Center	8,190.00
		<b>Vendor 02594 - Thomas Pump Co., Inc. Total:</b>	<b>8,190.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02521 - Timothy James McGovern</b>			
Timothy James McGovern	Summer Concert Perf 6/27/23	Lawn Chair Lyrics	800.00
Timothy James McGovern	Summer Concert Cancellation...	Lawn Chair Lyrics	100.00
<b>Vendor 02521 - Timothy James McGovern Total:</b>			<b>900.00</b>
<b>Vendor: 01041 - Total Fire &amp; Safety</b>			
Total Fire & Safety	SUB Ann'l Backflow Test	Life Safety Services	3,420.00
<b>Vendor 01041 - Total Fire &amp; Safety Total:</b>			<b>3,420.00</b>
<b>Vendor: 85225 - Trane U.S. Inc.</b>			
Trane U.S. Inc.	Condensor Fan Motor	HVAC/Plumbing	1,146.71
<b>Vendor 85225 - Trane U.S. Inc. Total:</b>			<b>1,146.71</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP FLAT AMOUNT	PEHP W/H	3,000.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	4,923.03
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,864.18
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,878.67
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>14,220.88</b>
<b>Vendor: 02103 - Trevor Neff</b>			
Trevor Neff	Pride Picnic Entertainment	Uniquely Us	100.00
<b>Vendor 02103 - Trevor Neff Total:</b>			<b>100.00</b>
<b>Vendor: 85824 - Twin Rinks Ice Pavilion Inc.</b>			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	643.20
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	312.00
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	1,248.00
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	312.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	1,524.06
<b>Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:</b>			<b>4,039.26</b>
<b>Vendor: 00201 - Univar Solutions USA Inc.</b>			
Univar Solutions USA Inc.	WS Pool Chlorine	Sanitation	1,542.91
<b>Vendor 00201 - Univar Solutions USA Inc. Total:</b>			<b>1,542.91</b>
<b>Vendor: 02624 - UNUM</b>			
UNUM	Dental Insurance	Section 125 W/H	669.34
UNUM	Dental Insurance	Group Dental Insurance	841.63
UNUM	Dental Insurance	Group Dental Insurance	1,269.00
UNUM	Dental Insurance	Group Dental Insurance	1,822.38
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	432.05
<b>Vendor 02624 - UNUM Total:</b>			<b>5,251.33</b>
<b>Vendor: 00891 - Upland Design Ltd.</b>			
Upland Design Ltd.	Rylko Park Amphitheater May...	Mike Rylko Park	17,088.75
Upland Design Ltd.	Prairie Grove Project May/Jun...	Prairie Grove Park	8,986.58
<b>Vendor 00891 - Upland Design Ltd. Total:</b>			<b>26,075.33</b>
<b>Vendor: 71463 - US Postmaster</b>			
US Postmaster	Fall 2023 Brochure Postage	Postage	882.39
<b>Vendor 71463 - US Postmaster Total:</b>			<b>882.39</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	37,788.56
US TREASURY	Federal Income Tax W/H	Fit W/H	31,206.43
US TREASURY	Medicare Payable	Medicare W/H	8,837.78
US TREASURY	Social Security Payable	Fica W/H	51,752.44
US TREASURY	Federal Income Tax W/H	Fit W/H	27,877.53
US TREASURY	Medicare Payable	Medicare W/H	12,103.34
US TREASURY	Social Security Payable	Fica W/H	148.94

Vendor Name	Description (Item)	Account Name	Amount
US TREASURY	Federal Income Tax W/H	Fit W/H	13.57
US TREASURY	Medicare Payable	Medicare W/H	34.82
US TREASURY	Social Security Payable	Fica W/H	54,792.90
US TREASURY	Federal Income Tax W/H	Fit W/H	29,972.53
US TREASURY	Medicare Payable	Medicare W/H	12,814.62
<b>Vendor 00007 - US TREASURY Total:</b>			<b>267,343.46</b>

Vendor: 02661 - USPARE, Inc	Description (Item)	Account Name	Amount
USPARE, Inc	Fencing Programs	Fencing	6,874.00
<b>Vendor 02661 - USPARE, Inc Total:</b>			<b>6,874.00</b>

Vendor: 02536 - Valentina Silkina	Description (Item)	Account Name	Amount
Valentina Silkina	Refund	Control Account	80.00
<b>Vendor 02536 - Valentina Silkina Total:</b>			<b>80.00</b>

Vendor: 89701 - Vantagepoint T.A. - 305846	Description (Item)	Account Name	Amount
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,085.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>4,506.17</b>

Vendor: 89702 - Vantagepoint Ta - 705612	Description (Item)	Account Name	Amount
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>2,430.00</b>

Vendor: 90094 - Verizon Wireless	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular	Telephone	202.83
Verizon Wireless	Cellular	Telephone	294.48
Verizon Wireless	Cellular	Telephone	218.54
Verizon Wireless	Cellular	Telephone	144.60
Verizon Wireless	Cellular	Telephone	383.88
Verizon Wireless	Cellular	Telephone	49.21
Verizon Wireless	Cellular	Telephone	197.37
Verizon Wireless	Cellular	Telephone	295.91
Verizon Wireless	Cellular	Swim Team	22.68
Verizon Wireless	Cellular	Telephone	65.61
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>1,875.11</b>

Vendor: 90407 - Version2 Consulting, LLC	Description (Item)	Account Name	Amount
Version2 Consulting, LLC	Ann'l CSS Select Virtual Apps (...)	MIS System	7,438.83
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,353.45
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	902.30
Version2 Consulting, LLC	Consultant	Consultants	3,393.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	2,262.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>15,349.58</b>

Vendor: 00980 - Version2, LLC	Description (Item)	Account Name	Amount
Version2, LLC	Meraki Controller/Manager/S...	MIS System	7,542.00
Version2, LLC	Hosting	Consultants	60.00
Version2, LLC	Server Hosting	Consultants	2,847.12
Version2, LLC	Server Hosting	Architects, Consultants, E	1,898.08
<b>Vendor 00980 - Version2, LLC Total:</b>			<b>12,347.20</b>

Vendor: 02787 - Vicky Brice	Description (Item)	Account Name	Amount
Vicky Brice	Refund	Control Account	829.98
<b>Vendor 02787 - Vicky Brice Total:</b>			<b>829.98</b>

Vendor: 90337 - Village Of Buffalo Grove Water	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Bernard House Services	84.64
Village Of Buffalo Grove Water	Water	Water	98.92
Village Of Buffalo Grove Water	Water	Water	49.47

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Water	108.69
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	661.81
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	29.96
Village Of Buffalo Grove Water	Water	Water	418.56
Village Of Buffalo Grove Water	Water	Water	158.75
Village Of Buffalo Grove Water	Water	Water	57.79
Village Of Buffalo Grove Water	Water	Water	267.12
Village Of Buffalo Grove Water	Water	Water	3,952.16
Village Of Buffalo Grove Water	Water	Water	158.75
Village Of Buffalo Grove Water	Water	Water	34.64
Village Of Buffalo Grove Water	Water	Water	600.45
Village Of Buffalo Grove Water	Water	Water	272.33
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>7,083.79</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Permit Fee WS South Lot	Willow Stream Park	3,864.39
Village Of Buffalo Grove	Liquor License	Camping Under The Stars	25.00
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>3,889.39</b>
<b>Vendor: 02776 - Vineeth Kumar Vazhayil</b>			
Vineeth Kumar Vazhayil	Refund	Control Account	100.00
<b>Vendor 02776 - Vineeth Kumar Vazhayil Total:</b>			<b>100.00</b>
<b>Vendor: 02752 - Vipul Mendiratta</b>			
Vipul Mendiratta	Refund	Control Account	709.80
<b>Vendor 02752 - Vipul Mendiratta Total:</b>			<b>709.80</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	200.30
Warehouse Direct	Custodial Supplies	Custodial Supplies	69.95
Warehouse Direct	Custodial Supplies	Custodial Supplies	3,225.28
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,284.56
Warehouse Direct	Custodial Supplies	Custodial Supplies	415.24
Warehouse Direct	Custodial Supplies	Custodial Supplies	682.58
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>5,877.91</b>
<b>Vendor: 02351 - Water Safety Products, Inc.</b>			
Water Safety Products, Inc.	Oxygen Unit 15 LPM	Aquatics Risk Management	382.82
<b>Vendor 02351 - Water Safety Products, Inc. Total:</b>			<b>382.82</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	May Fuel Usage	Gasoline	6,027.95
WEX Bank	Fuel Usage for June 2023	Gasoline	6,194.34
<b>Vendor 01818 - WEX Bank Total:</b>			<b>12,222.29</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>460.83</b>
<b>Vendor: 02780 - Yuki Hayashi</b>			
Yuki Hayashi	Refund	Control Account	254.00
<b>Vendor 02780 - Yuki Hayashi Total:</b>			<b>254.00</b>
<b>Vendor: 02750 - Zepole Restaurant Supply Company</b>			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,576.00
<b>Vendor 02750 - Zepole Restaurant Supply Company Total:</b>			<b>1,576.00</b>

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02762 - Zhanna Zivotovsky Zhanna Zivotovsky	Refund	Control Account	669.99
		<b>Vendor 02762 - Zhanna Zivotovsky Total:</b>	<b>669.99</b>
		<b>Grand Total:</b>	<b>3,784,353.83</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	2,585,389.16
04 - RECREATION	440,837.46
08 - MUSEUM	47,585.34
09 - AUDIT	16,500.00
11 - INSURANCE	75,158.35
15 - CAPITAL PROJECTS	464,174.11
18 - CLUBHOUSE	25,278.98
21 - FITNESS CENTER	129,430.43
<b>Grand Total:</b>	<b>3,784,353.83</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-111400	Wintrust 2019	2,000,000.00
02-219000	Fit W/H	89,070.06
02-219100	Sit W/H Illinois	53,944.09
02-219150	Sit W/H Wisconsin	460.83
02-219200	Fica W/H	144,482.84
02-219250	Medicare W/H	33,790.56
02-219300	IMRF W/H	81,316.91
02-219500	Deferred Compensation...	5,715.00
02-219550	Roth Ira W/H	2,430.00
02-219600	Section 125 W/H	20,748.74
02-219650	PEHP W/H	13,665.88
02-219700	Insurance After-Tax W/H	12,891.15
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	841.63
02-4-01-00-431200	Group Health & Life Insu...	17,693.12
02-4-01-00-431350	Vision Insurance	122.53
02-4-01-00-431650	Staff Development	6,595.00
02-4-01-00-431660	Conferences/Seminars	1,158.32
02-4-01-00-441200	Legal Counsel	2,400.00
02-4-01-00-441210	Other Legal	1,348.65
02-4-01-00-441250	Dues And Subscriptions	3,900.00
02-4-01-00-442100	Computer Programming	341.76
02-4-01-00-445200	Bernard House Services	254.71
02-4-01-00-446590	Consultants	12,311.26
02-4-01-00-452050	Accounting Supplies	188.77
02-4-01-00-452100	Commissioner Expense	3,426.98
02-4-01-00-452250	General Admin. Expense	1,415.47
02-4-01-00-452450	Office Supplies	348.18
02-4-01-00-455270	Special Admin. Program	31.13
02-4-01-00-463300	Telephone	117.60
02-4-03-00-431100	Group Dental Insurance	1,269.00
02-4-03-00-431200	Group Health & Life Insu...	26,894.30
02-4-03-00-431350	Vision Insurance	156.49
02-4-03-00-431650	Staff Development	1,078.22
02-4-03-00-431660	Conferences/Seminars	1,180.00
02-4-03-00-431680	Employee Recognition	1,278.99
02-4-03-00-441250	Dues And Subscriptions	2,281.02
02-4-03-00-441400	License & Registration	1,325.25
02-4-03-00-441700	Service Agreement	45.90
02-4-03-00-442300	Pest Control	46.95
02-4-03-00-442500	Tree Maintenance	3,570.00
02-4-03-00-442600	Contract Weed Spray	1,230.00
02-4-03-00-452250	General Admin. Expense	295.70
02-4-03-00-452450	Office Supplies	211.97
02-4-03-00-453050	Gasoline	12,276.29

## Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453100	Large Equip. Maintenan...	113.70
02-4-03-00-453200	Oil & Grease	571.29
02-4-03-00-453250	Park Equip. Maint. & Re...	5,936.65
02-4-03-00-453260	Signs	631.67
02-4-03-00-453300	Riding Mower Maintena...	1,286.53
02-4-03-00-453350	Shop Supplies	540.15
02-4-03-00-453400	Small Equipment Mainte...	211.45
02-4-03-00-453450	Tractor Maintenance	54.49
02-4-03-00-453500	Vehicle Maintenance	1,514.80
02-4-03-00-453650	HVAC/Plumbing	1,157.46
02-4-03-00-454050	Fertilizer	553.84
02-4-03-00-454200	Landscape Tools	547.15
02-4-03-00-454250	Plantings	1,739.20
02-4-03-00-454310	Irrigation	122.97
02-4-03-00-454450	Top Soil	124.00
02-4-03-00-454500	Underlayment	77.21
02-4-03-00-455050	Light Repairs	89.22
02-4-03-00-455100	Ball Diamond Maintenan...	19.99
02-4-03-00-455300	Uniforms	776.31
02-4-03-00-456050	Building Exterior	18.52
02-4-03-00-458700	Safety Equipment	349.60
02-4-03-00-463100	Electric	1,535.93
02-4-03-00-463200	Gas - Heating	93.47
02-4-03-00-463300	Telephone	1,370.02
02-4-03-00-463400	Water	327.34
02-4-03-00-475500	Machines & Tools	123.78
04-221500	Control Account	20,348.84
04-3-02-00-388200	Miscellaneous Receipts	-252.02
04-3-02-00-388500	Friends Of The Park	1,111.72
04-3-51-50-391122	Adult Art	16.67
04-3-54-50-391430	Broadway Bound	231.71
04-3-54-50-391431	Dance Camp	231.71
04-4-02-00-431100	Group Dental Insurance	1,822.38
04-4-02-00-431200	Group Health & Life Insu...	45,555.12
04-4-02-00-431350	Vision Insurance	255.15
04-4-02-00-431500	Travel Expense	119.90
04-4-02-00-431650	Staff Development	3,505.20
04-4-02-00-431660	Conferences/Seminars	14,101.18
04-4-02-00-431680	Employee Recognition	350.00
04-4-02-00-441250	Dues And Subscriptions	16,816.34
04-4-02-00-441360	Advertising	1,023.90
04-4-02-00-441600	Printing	32,480.00
04-4-02-00-441700	Service Agreement	7,999.66
04-4-02-00-442050	Building Maintenance	1,076.32
04-4-02-00-442400	Cleaning Service	2,585.00
04-4-02-00-442650	Outdoor Rental Services	3,419.50
04-4-02-00-446590	Architects, Consultants, E	8,167.50
04-4-02-00-448400	BGRA Reimbursement	6,924.55
04-4-02-00-452050	Accounting Supplies	188.77
04-4-02-00-452250	General Admin. Expense	490.99
04-4-02-00-452450	Office Supplies	1,813.50
04-4-02-00-452500	Paper	715.08
04-4-02-00-452550	Postage	882.39
04-4-02-00-452800	Vending Supplies	354.91
04-4-02-00-452860	Concession Supplies	4,815.08
04-4-02-00-452900	Alcohol Purchases	147.65
04-4-02-00-453250	Sponsorship Expenses	59.80
04-4-02-00-453650	HVAC/Plumbing	3.23



## Account Summary

Account Number	Account Name	Payment Amount
04-4-02-00-456050	Building Exterior	64.12
04-4-02-00-456100	Building Interior	3,674.53
04-4-02-00-456150	Custodial Supplies	1,284.56
04-4-02-00-458200	Public Information	1,772.32
04-4-02-00-458250	Recreation Equipment	359.91
04-4-02-00-463100	Electric	10,919.90
04-4-02-00-463200	Gas - Heating	1,772.66
04-4-02-00-463300	Telephone	4,095.48
04-4-02-00-463400	Water	1,941.54
04-4-02-00-481500	Sales Tax Expense	91.00
04-4-06-00-431680	Employee Recognition	2,960.67
04-4-06-00-441250	Dues And Subscriptions	41.45
04-4-06-00-442050	Building Maintenance	5,224.00
04-4-06-00-452450	Office Supplies	89.99
04-4-06-00-455300	Uniforms	5,722.27
04-4-06-00-456050	Building Exterior	1,084.38
04-4-06-00-456200	Landscaping	181.88
04-4-06-00-457300	Sanitation	1,621.99
04-4-06-00-458050	First Aid Supplies	273.41
04-4-06-00-458210	Rescue Equipment	200.42
04-4-06-00-463100	Electric	950.61
04-4-06-00-463200	Gas - Heating	407.42
04-4-06-00-463400	Water	418.56
04-4-07-00-441250	Dues and Subscriptions	2,433.00
04-4-07-50-492002	Group Lessons	101.00
04-4-07-50-492005	Swim Team	1,602.16
04-4-07-50-495005	Swim Team	562.68
04-4-08-00-441250	Dues & Subscriptions	44.49
04-4-08-00-442050	Building Maintenance	594.23
04-4-08-00-452450	Office Supplies	46.03
04-4-08-00-463100	Electric	377.36
04-4-20-00-431610	Program Development - ...	369.00
04-4-20-00-441250	Dues And Subscriptions	1,146.19
04-4-20-00-442050	Building Maintenance	64.99
04-4-20-00-442250	Furnace & Heater Maint.	82.20
04-4-20-00-456100	Building Interior	14.37
04-4-20-00-463100	Electric	968.76
04-4-20-00-463200	Gas - Heating	311.41
04-4-20-00-463300	Telephone	592.60
04-4-20-00-463400	Water	34.64
04-4-51-50-492122	Adult Art	46.48
04-4-52-50-491213	Softball - Adult 12 Sum...	483.00
04-4-52-50-492213	Softball - Adult 12 Sum...	153.40
04-4-52-50-492227	Pickleball	53.60
04-4-52-50-495207	Karate - Adult	1,375.50
04-4-52-50-495213	Softball - Adult 12 Sum...	722.00
04-4-53-50-492301	Kinder Kamp	890.01
04-4-53-50-492302	Adventure Camp	5,391.56
04-4-53-50-492305	Cycle And Surf	394.50
04-4-53-50-492307	Grove	2,514.89
04-4-53-50-492312	Sports Camp	954.73
04-4-53-50-492316	Camp Connection	3,559.16
04-4-53-50-492318	Safety Stars	737.37
04-4-53-50-492325	Fun & Games Galore	2,445.42
04-4-53-50-496301	Kinder Kamp	717.90
04-4-53-50-496302	Adventure Camp	5,296.61
04-4-53-50-496305	Cycle And Surf	720.54
04-4-53-50-496307	Grove	4,692.92

## Account Summary

Account Number	Account Name	Payment Amount
04-4-53-50-496312	Sports Camp	9,684.28
04-4-53-50-496316	Camp Connection	6,870.00
04-4-53-50-496325	Fun & Games Galore	2,561.36
04-4-53-50-497301	Kinder Kamp	299.50
04-4-53-50-497302	Adventure Camp	5,808.54
04-4-53-50-497305	Cycle & Surf	1,861.75
04-4-53-50-497307	Grove	7,520.01
04-4-53-50-497312	Sports Camp	9,122.65
04-4-53-50-497325	Fun & Games Galore	1,215.55
04-4-54-00-441700	Service Agreement	1,190.48
04-4-54-00-441900	Rental Technical Support	6,709.00
04-4-54-00-442050	Building Maintenance Se...	30.00
04-4-54-00-442650	Equipment Rental	157.50
04-4-54-00-452150	MIS Supplies	170.88
04-4-54-00-452450	Office Supplies	368.22
04-4-54-00-456050	Building Repairs - Exterior	333.10
04-4-54-00-456100	Building Repairs - Interior	2,295.00
04-4-54-00-456150	Custodial Supplies	1,225.75
04-4-54-00-463100	Electric	6,433.36
04-4-54-00-463200	Gas - Heating	205.34
04-4-54-00-463400	Water	267.12
04-4-54-50-491430	Broadway Bound	308.83
04-4-54-50-492408	Dance	7,394.66
04-4-54-50-492412	CIT Program	225.35
04-4-54-50-492420	Special Recreation Progr...	1,412.70
04-4-54-50-492421	Theatre for Thought	44.55
04-4-54-50-492427	Childrens Theater - Spring	1,019.77
04-4-54-50-492429	Childrens Theater - Wint...	1,372.79
04-4-54-50-492430	Broadway Bound	4,647.00
04-4-54-50-492431	Dance Camp	2,438.07
04-4-54-50-492432	Dance Team	384.79
04-4-54-50-492436	Children's Choir	1,256.25
04-4-54-50-492451	BG Singers	2,148.97
04-4-54-50-492455	Childrens Theater - Fall K	68.99
04-4-54-50-492457	Musical Production - Su...	3,171.45
04-4-54-50-492464	Star Makers	1,523.28
04-4-54-50-492472	Star Makers	49.48
04-4-54-50-492497	Adv. Theatre Co.	288.06
04-4-54-50-495408	Dance	1,200.00
04-4-54-50-495420	Special Recreation Progr...	600.00
04-4-54-50-495430	Broadway Bound	1,807.89
04-4-54-50-495431	Dance Camp	5,518.85
04-4-54-50-495435	Acting Studio	974.40
04-4-54-50-495464	Starmakers	1,000.00
04-4-54-50-496430	Broadway Bound	1,760.68
04-4-54-50-496431	Dance Camp	1,391.54
04-4-54-50-496472	Star Makers	753.79
04-4-54-50-497432	Dance Team	1,000.00
04-4-55-50-492516	Bingo Funds	800.00
04-4-55-50-492518	Lunch	759.38
04-4-55-50-492523	Senior Membership Dues	193.76
04-4-55-50-495504	Musical Monday	625.00
04-4-55-50-495518	Lunch	200.00
04-4-56-50-495631	Chess Club	9,193.00
04-4-57-50-492744	NFL Flag Football	436.00
04-4-57-50-493741	Basketball - House Leag...	12.25
04-4-57-50-493744	Nfl Flag Football	481.25
04-4-57-50-495727	Karate - Youth	11,764.90

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-57-50-495734	Twin Rinks Ice Skating	4,039.26
04-4-57-50-495744	NFL Flag Football	80.00
04-4-57-50-495753	Hot Shots Sports	10,469.90
04-4-58-50-492801	Aquatics Special Event	510.15
04-4-58-50-492819	Uniquely Us	3,348.93
04-4-58-50-492826	Adventure Challenge	138.56
04-4-58-50-492843	Kite Fly	4.56
04-4-58-50-492867	Camping Under The Stars	1,290.48
04-4-58-50-492868	National Night Out	174.98
04-4-58-50-492888	Flag Day	219.03
04-4-58-50-492890	Bow Wow Event	362.60
04-4-58-50-495813	Lawn Chair Lyrics	4,800.00
04-4-58-50-495818	Tots In The Park	1,400.00
04-4-58-50-495819	Uniquely Us	2,781.63
04-4-58-50-495876	Movies In The Park	4,411.95
04-4-59-50-491903	Preschool	1,959.47
04-4-59-50-492901	Birthday Parties	1,501.66
04-4-59-50-492903	Preschool	615.78
04-4-59-50-492905	Cricket Camp	2,882.12
04-4-59-50-492995	Fireflies	609.83
04-4-59-50-495901	Birthday Parties	1,290.00
04-4-59-50-495904	Kid Rock	2,380.00
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insu...	1,636.58
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-441250	Dues And Subscriptions	984.24
08-4-00-00-452150	MIS Supplies	73.09
08-4-00-00-456150	Custodial Supplies	415.24
08-4-00-00-458160	Exhibit Supplies	1,495.77
08-4-00-00-463100	Electric	1,402.82
08-4-00-00-463200	Gas - Heating	115.33
08-4-00-00-463300	Telephone	295.40
08-4-00-00-463400	Water	57.79
08-4-00-00-475400	Grounds Maintenance	40,230.00
08-4-00-50-458140	Nature Classroom Exhibit..	798.30
09-4-00-00-441120	Audit Fees	16,500.00
11-4-00-00-431100	Group Dental Insurance	111.45
11-4-00-00-431200	Group Health & Life Insu...	2,639.13
11-4-00-00-431350	Vision Insurance	15.36
11-4-00-00-431650	Staff Development	3,237.14
11-4-00-00-431660	Conferences/Seminars	535.00
11-4-00-00-441150	Asset Appraisal	1,800.00
11-4-00-00-441300	Physicals/EAP	1,045.24
11-4-00-00-441800	Contract Services	126.82
11-4-00-00-441900	Aquatics Risk Managem...	2,382.82
11-4-00-00-442200	Life Safety Services	6,784.64
11-4-00-00-452250	General Admin. Expense	52.40
11-4-00-00-452450	Office Supplies	35.56
11-4-00-00-458700	Safety Equipment	1,250.19
11-4-00-00-463300	Telephone	94.13
11-4-00-00-511100	Insurance Premiums	52,016.88
11-4-00-00-511120	Insurance Damage Dedu...	3,031.59
15-4-00-00-446590	Architects, Consultants, E	5,890.00
15-4-00-00-475100	Alcott Center	135,415.87
15-4-00-00-475350	MIS System	23,573.38
15-4-00-00-475400	Grounds Maintenance	2,254.00
15-4-00-00-475600	Vehicles	396.00
15-4-00-00-475750	BGFC Capital Equipment	11,735.68

## Account Summary

Account Number	Account Name	Payment Amount
15-4-00-00-475800	ADA Projects	8,900.00
15-4-00-00-533160	Mike Rylko Park	228,137.86
15-4-00-00-533300	Golf Learning Center	15,792.50
15-4-00-00-533320	Fitness Center	8,326.68
15-4-00-00-533470	Prairie Grove Park	11,350.89
15-4-00-00-533560	Rick Drazner Park	293.00
15-4-00-00-533620	Willow Stream Park	9,918.25
15-4-00-00-533750	Community Arts Center	2,190.00
18-3-00-69-353100	Trip Revenue	20.00
18-4-00-00-431100	Group Dental Insurance	35.16
18-4-00-00-431200	Group Health & Life Insu...	2,904.66
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431610	Program Development - ...	1,825.00
18-4-00-00-431660	Conferences/Seminars	535.00
18-4-00-00-431680	Employee Recognition	370.00
18-4-00-00-441250	Dues And Subscriptions	203.85
18-4-00-00-452150	MIS Supplies	49.16
18-4-00-00-452450	Office Supplies	447.28
18-4-00-00-458050	First Aid Supplies	68.99
18-4-00-00-458150	Program Supplies	2,248.25
18-4-00-00-463300	Telephone	755.35
18-4-00-69-445600	Bus Rental	5,987.75
18-4-00-69-458500	Tickets	9,823.30
21-3-00-00-351900	Memberships	55.00
21-4-00-00-431100	Group Dental Insurance	432.05
21-4-00-00-431200	Group Health & Life Insu...	11,919.37
21-4-00-00-431350	Vision Insurance	61.54
21-4-00-00-431650	Staff Development	320.01
21-4-00-00-431660	Conferences/Seminars	2,560.00
21-4-00-00-431680	Employee Recognition	123.06
21-4-00-00-441250	Dues And Subscriptions	13,254.80
21-4-00-00-441360	Advertising	2,923.42
21-4-00-00-441700	Service Agreement	145.20
21-4-00-00-441800	Contract Services	1,924.60
21-4-00-00-442050	Building Maintenance	975.00
21-4-00-00-442150	Equipment Maintenance	718.47
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443110	Equipment Svc. - Facility	176.85
21-4-00-00-443120	Equipment Svc. - Building	5,546.73
21-4-00-00-448200	Marketing - Special Even...	397.24
21-4-00-00-452150	MIS Supplies	342.00
21-4-00-00-452250	General Admin. Expense	30.00
21-4-00-00-452450	Office Supplies	219.09
21-4-00-00-452550	Postage	297.03
21-4-00-00-452600	Minor Equipment	698.03
21-4-00-00-453550	General Maintenance	560.89
21-4-00-00-453650	Plumbing, Hvac	1,333.51
21-4-00-00-456110	Locker Room	2,923.10
21-4-00-00-456150	Custodial Supplies	3,295.23
21-4-00-00-456160	Laundry	1,576.00
21-4-00-00-457210	Pool & Deck Maintenance	5,786.39
21-4-00-00-463100	Electric	31,389.25
21-4-00-00-463200	Gas - Heating	2,577.40
21-4-00-00-463300	Telephone	1,502.17
21-4-00-00-463400	Water	3,952.16
21-4-00-00-481500	Sales Tax Expense	17.00
21-4-32-00-458150	Pro Shop Supplies	114.34
21-4-35-00-495001	Fencing	9,049.50

**Account Summary**

Account Number	Account Name	Payment Amount
21-4-35-00-495001	Fencing	
	<b>Grand Total:</b>	<u>3,784,353.83</u>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>3,784,353.83</u>
<b>Grand Total:</b>	<b>3,784,353.83</b>

**Buffalo Grove Park District  
Financial Summary  
June 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		13,745,091	4,746,707	1,881,307	(43,072)	3,588	(35,736)	126,857	137,788	91,342	579,126	1,865,527	160,846	110,810	915,165	0	3,204,837
<b>Revenue</b>																	
Tax Receipts	33%	3,209,819	1,015,577	738,134	94,685	6,008	635,722	154,254	21,416	126,033	225,971			192,019			
Investment Income	27%	32,011	32,011														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	0%	0															
Rentals	23%	67,694		51,944													15,750
User Fees	16%	397,574		22,613													374,961
Concessions	37%	10,350		10,037													313
Transfers In	3%	33,406														33,406	
Other	20%	13,058	1,234	9,627	190							1,788		219			
Program Fees	22%	1,174,810		930,583	3,435									199,235			41,557
<b>Total Revenue</b>	<b>18%</b>	<b>4,938,721</b>	<b>1,048,822</b>	<b>1,762,937</b>	<b>98,310</b>	<b>6,008</b>	<b>635,722</b>	<b>154,254</b>	<b>21,416</b>	<b>126,033</b>	<b>225,971</b>	<b>1,788</b>	<b>0</b>	<b>192,019</b>	<b>199,454</b>	<b>33,406</b>	<b>432,580</b>
<b>Expenditures</b>																	
Salaries Full-Time	15%	707,816	302,461	290,727	35,381			10,147							14,324		54,776
Salaries Part-Time	14%	276,544	37,130	57,751				80							100,010		81,573
Fringe Benefits	16%	457,518	86,036	107,261	3,442			7,588		75,945				93,130	31,260		52,856
Contractual Services	17%	367,664	53,806	77,429	42			5,077			155,392				6,620		69,298
Commodities	9%	71,462	23,443	22,259	1,161			498							5,862		18,238
Utilities	7%	36,609	1,591	12,663	835			50							284		21,186
Capital Expenditures	22%	251,551	32		29,183							222,335					
Miscellaneous	1%	167		137													30
Program Expenses	12%	320,264		320,264													
Insurance	1%	2,201		2,105				96									
Debt Service	8%	159,582					126,175									33,406	
Park Projects	4%	281,676										281,676					
Transfers Out	3%	33,406		33,406													
<b>Total Expenditures</b>	<b>11%</b>	<b>2,966,460</b>	<b>504,499</b>	<b>924,003</b>	<b>70,045</b>	<b>0</b>	<b>126,175</b>	<b>23,536</b>	<b>0</b>	<b>75,945</b>	<b>155,392</b>	<b>504,012</b>	<b>0</b>	<b>93,130</b>	<b>158,360</b>	<b>33,406</b>	<b>297,958</b>
<b>Net Income</b>		<b>1,972,261</b>	<b>544,323</b>	<b>838,934</b>	<b>28,266</b>	<b>6,008</b>	<b>509,547</b>	<b>130,719</b>	<b>21,416</b>	<b>50,088</b>	<b>70,579</b>	<b>(502,224)</b>	<b>0</b>	<b>98,889</b>	<b>41,095</b>	<b>0</b>	<b>134,622</b>
Ending Fund Balance @ 6/30/2023		15,717,352	5,291,030	2,720,240	(14,807)	9,596	473,811	257,576	159,203	141,430	649,705	1,363,303	160,846	209,698	956,260	0	3,339,460
Ending Fund Balance @ 6/30/2022		12,856,346	5,085,434	2,272,374	(136,027)	9,640	358,518	277,170	98,227	176,572	360,565	1,854,396	7,788	201,111	567,684	0	1,722,894

**Note - As of 6/30/23, the District has received 2% of Cook tax extension and 47% of Lake tax extension**

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

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Fitness Center
<b>Revenue</b>															
Tax Receipts	2,936,780	923,492	677,258	86,874	5,513	583,301	141,532	19,650	115,639	207,340		176,182			
Investment Income	17,196	17,196													
Bond Proceeds	0														
Developer Donation	0														
Grants	0														
Rentals	38,514		30,764												7,750
User Fees	195,104		20,192												174,912
Concessions	9,249		9,102												147
Transfers In	33,406													33,406	
Other	8,826	343	8,384										99		
Program Fees	797,241		751,110	3,320									30,910		11,901
<b>Total Revenue</b>	<b>4,036,317</b>	<b>941,032</b>	<b>1,496,810</b>	<b>90,194</b>	<b>5,513</b>	<b>583,301</b>	<b>141,532</b>	<b>19,650</b>	<b>115,639</b>	<b>207,340</b>	<b>0</b>	<b>0</b>	<b>176,182</b>	<b>31,009</b>	<b>194,710</b>
<b>Expenditures</b>															
Salaries Full-Time	422,417	194,754	163,342	20,706			5,155						8,233		30,227
Salaries Part-Time	167,457	30,316	42,606				80						47,686		46,768
Fringe Benefits	243,790	45,166	58,394	1,689			5,037	45,328				49,730	12,941		25,506
Contractual Services	162,590	53,162	59,092				5,245						2,711		42,380
Commodities	48,410	18,598	19,012	727			291						1,696		8,086
Utilities	44,165	1,765	17,679	1,104			50						284		23,282
Capital Expenditures	104,757	32		18,939						85,787					
Miscellaneous	108		91												17
Program Expenses	247,699		247,699												
Insurance	2,201		2,105				96								
Debt Service	159,582					126,175								33,406	
Park Projects	122,589									122,589					
Transfers Out	33,406		33,406												
<b>Total Expenditures</b>	<b>1,759,171</b>	<b>343,793</b>	<b>643,427</b>	<b>43,165</b>	<b>0</b>	<b>126,175</b>	<b>15,954</b>	<b>0</b>	<b>45,328</b>	<b>0</b>	<b>208,376</b>	<b>0</b>	<b>49,730</b>	<b>73,551</b>	<b>176,266</b>
<b>Net Income</b>	<b>2,277,146</b>	<b>597,239</b>	<b>853,383</b>	<b>47,029</b>	<b>5,513</b>	<b>457,126</b>	<b>125,577</b>	<b>19,650</b>	<b>70,312</b>	<b>207,340</b>	<b>(208,376)</b>	<b>0</b>	<b>126,452</b>	<b>(42,542)</b>	<b>18,444</b>

# Buffalo Grove Park District

## Funds on Hand

As of June 30, 2023

### Checking

Harris Bank 3,929,628.38

IL Liquid Asset Fund 287,882.17

IL Funds 437,090.30

Wintrust Money Market 2,663,092.71

- interest rate 5.35%

Total Checking 7,317,693.56

Total Funds on Hand 7,317,693.56

Funds on Hand @ 6/30/2022 5,715,399.40



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

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<b>Revenue</b>															
Tax Receipts	738,134	738,134													
Rentals	51,944	11,880		168	4,260					35,636					
User Fees	22,613		9,837		10,045	2,730									
Concessions	10,037	10,037													
Transfer In	0														
Other	9,627	9,627													
Program Fees	930,583			23,160			12,148	10,574	422,211	205,945	1,376	13,202	78,857	64,412	98,698
<b>Total Revenue</b>	<b>1,762,937</b>	<b>769,677</b>	<b>9,837</b>	<b>23,328</b>	<b>14,305</b>	<b>2,730</b>	<b>12,148</b>	<b>10,574</b>	<b>422,211</b>	<b>241,581</b>	<b>1,376</b>	<b>13,202</b>	<b>78,857</b>	<b>64,412</b>	<b>98,698</b>
<b>Expenditures</b>															
Salaries Full-Time	290,727	281,965				8,762									
Salaries Part-Time	57,751	23,933	17,453	1,077	2,197	1,391			1,057	5,886					4,759
Fringe Benefits	107,261	105,234	2,028												
Instructors	204,074			14,654			4,504	1,783	74,753	64,546		300	237		43,297
Commodities	61,428	9,170	10,902	1,235	890	62			12,623	17,969	480		614	2,640	4,841
Awards	494												494		
Officials	962												962		
Contractual Services	140,203	72,435		3,628	636	729	175	1,410		13,950	610	9,624	19,334	14,336	3,334
Rentals	7,572								2,772	1,000				3,800	
Tickets & Admissions	5,220								5,220						
Utilities	12,663	9,124	147		243	(218)				3,367					
Capital Expenditures	0														
Insurance	2,105	2,105													
Miscellaneous	137	137													
Transfers Out	33,406	33,406													
<b>Total Expenditures</b>	<b>924,003</b>	<b>537,510</b>	<b>30,530</b>	<b>20,594</b>	<b>3,966</b>	<b>10,725</b>	<b>4,679</b>	<b>3,193</b>	<b>96,425</b>	<b>106,719</b>	<b>1,090</b>	<b>9,924</b>	<b>21,642</b>	<b>20,777</b>	<b>56,231</b>
<b>Net Income</b>	<b>838,934</b>	<b>232,168</b>	<b>(20,693)</b>	<b>2,734</b>	<b>10,339</b>	<b>(7,994)</b>	<b>7,470</b>	<b>7,381</b>	<b>325,786</b>	<b>134,863</b>	<b>285</b>	<b>3,278</b>	<b>57,216</b>	<b>43,635</b>	<b>42,467</b>

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	15,750	15,750			
User Fees	374,961	345,847	29,114		
Concessions	313			313	
Other	0				
Program Fees	41,557				41,557
Transfer In	0				
<b>Total Revenue</b>	<b>432,580</b>	<b>361,597</b>	<b>29,114</b>	<b>313</b>	<b>41,557</b>
<u>Expenditures</u>					
Salaries Full-Time	54,776	54,776			
Salaries Part-Time	81,573	64,913	8,599		8,062
Fringe Benefits	52,856	52,856			
Contractual Services	69,298	60,464			8,834
Commodities	18,238	18,189		48	
Program Expenses	0				
Utilities	21,186	21,186			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	30	30			
Transfers Out	0				
<b>Total Expenses</b>	<b>297,958</b>	<b>272,415</b>	<b>8,599</b>	<b>48</b>	<b>16,896</b>
<b>Net Income</b>	<b>134,622</b>	<b>89,182</b>	<b>20,516</b>	<b>264</b>	<b>24,661</b>

## July 2023 Refunds

Adult Golf	\$250.00
Advanced Chess	\$729.00
Adventure Camp	\$5,958.98
Alcott Room Rental	\$980.00
Animation Workshop	\$120.00
Aquatic Prep Class	\$133.00
Ballet	\$110.00
Basketball Level One	\$89.00
Basketball Level Two	\$84.00
BGFC Class	\$1,129.00
BGFC Membership	\$794.53
BGFC Pass	\$131.00
BGFC Training	\$140.00
Broadway Bound Camp	\$4,479.80
CAC Rental	\$3,444.00
Camping Under the Stars	\$211.00
Challenger Sports Soccer Camp	\$165.00
Character Creations	\$115.00
Chess Class	\$563.00
Clubhouse Field Trip	\$20.00
Cricket Camp	\$1,069.97
Cycle and Surf	\$1,699.99
Cyclones	\$340.00
Dance Camp	\$6,042.22
Dance Classes	\$80.00
Drawing and Painting	\$435.00
Fall Soccer	\$217.00
Fantasy Forest	\$240.00
Forever Fit	\$155.14
Fun and Games	\$4,103.98
Gardening and Pollinators	\$10.00
Girls All Star Basketball	\$89.00
Golf Class	\$125.00
Group Swim Lessons	\$746.00
Grove Camp	\$5,250.03
Gym and Tumbling	\$135.00
Hands On Art	\$68.00
Hip Hop Small Group	\$55.00
Hurricane Swim Team	\$1,416.50
Ice Hockey	\$32.00
Jr. Tennis	\$315.00
Junior Lifeguards	\$155.00
Junior Soccer	\$130.00
Karate	\$122.00
Kinder Kamp	\$1,389.99
Leaps and Turns-Dance	\$36.00
Lunch and Learn	\$149.00
Magic Class	\$22.00

## July 2023 Refunds

Parent & Tot Soccer	\$422.00
Pee Wee Soccer	\$65.00
Piano Lessons	\$910.00
Pickleball	\$480.00
Post Summer Camp	\$470.00
Preschool	\$166.62
Private Swim Lessons	\$198.00
Quick Start Tennis	\$1,476.75
Rick Drazner Shelter	\$65.00
Rock N Kids	\$44.00
Safety Town	\$380.00
Senior Luncheon	\$4.00
Shelter Rental	\$65.00
Sports Camp	\$9,191.54
Spray N Play Rental	\$525.00
Summer Pool Pass	\$150.00
Summer Swim Camp	\$355.00
Sunday Swim Prep	\$133.00
Swim Group Lessons	\$259.00
Swim Lessons	\$3,305.38
Swim Team/Pool Pass	\$370.00
Teen Boxing	\$90.00
Tippy Toes	\$55.00
Total Sports	\$193.00
Water Wise Gardening	\$5.00
Wedding Dress Preservation	\$5.00
Willow Stream Shelter	\$90.00
Woodland Shelter	\$25.00
Zumba	\$21.70
Total	\$63,795.12

Cancelled	99
Conflict	134
Deposit Return	13
Dissatisfied	10
Entry Error	4
Medical	9
Miscellaneous	4
Overpayment	6
Transfer	13
Total Transactions	292