

Board Report – August 28, 2023 - Recap

Report Total:	\$1,267,212.09
Payroll 08/04/23	\$ 349,387.80
Payroll 08/18/23	\$ 258,716.65
Charge Refunds	<u>\$ 19,567.27</u>

Grand Total	<u>\$1,894,883.81</u>
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Payment Dates 7/20/2023 - 8/23/2023

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00003 - A-1 Suburban Total Security			
A-1 Suburban Total Security	Misc Padlock Keys-Alcott	Building Interior	35.00
Vendor 00003 - A-1 Suburban Total Security Total:			35.00
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screeni...	Employment Screening Svcs - ...	Physicals/EAP	116.46
Vendor 02026 - Accurate Employment Screening, LLC Total:			116.46
Vendor: 02692 - AED Professionals			
AED Professionals	Defibrillators	Aquatics Risk Management	2,318.56
AED Professionals	Defibrillators	Safety Equipment	6,955.68
AED Professionals	FRx SMART Pads II	Safety Equipment	948.00
Vendor 02692 - AED Professionals Total:			10,222.24
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,809.16
AFLAC	Insurance	Insurance After-Tax W/H	276.48
Vendor 01612 - AFLAC Total:			2,085.64
Vendor: 02827 - Alexia Calistri			
Alexia Calistri	Refund	Control Account	200.00
Vendor 02827 - Alexia Calistri Total:			200.00
Vendor: 03247 - All Star Sports Instruction, Inc.			
All Star Sports Instruction, Inc.	Basketball & Volleyball Progr...	All-Star Basketball	6,790.70
All Star Sports Instruction, Inc.	Basketball & Volleyball Progr...	Allstar Sports - Volleyball	3,862.60
Vendor 03247 - All Star Sports Instruction, Inc. Total:			10,653.30
Vendor: 11792 - Amanda Busch			
Amanda Busch	Tuition Reimb-Summer 2023	Education/Tuition	1,000.00
Vendor 11792 - Amanda Busch Total:			1,000.00
Vendor: 00641 - American Welding & Gas			
American Welding & Gas	Welding Supplies	Welding Supplies	57.87
Vendor 00641 - American Welding & Gas Total:			57.87
Vendor: 02101 - Annie Jo Fischer			
Annie Jo Fischer	Musical Theater Master Classe...	Dance	325.00
Vendor 02101 - Annie Jo Fischer Total:			325.00
Vendor: 02806 - Anson Kuriakose			
Anson Kuriakose	Refund	Control Account	1,319.96
Vendor 02806 - Anson Kuriakose Total:			1,319.96
Vendor: 02709 - APEX Landscaping Inc.			
APEX Landscaping Inc.	Mowing Svcs - June	Landscaping Services	21,647.88
APEX Landscaping Inc.	Credit for Mowing Svcs-June	Landscaping Services	-1,029.38
APEX Landscaping Inc.	Mowing Svcs - July	Landscaping Services	19,678.50
Vendor 02709 - APEX Landscaping Inc. Total:			40,297.00
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment In...	Small Equipment Maintenance	Small Equipment Maintenanc	55.99
Arlington Power Equipment In...	Small Equip Maintenance	Small Equipment Maintenanc	23.70
Arlington Power Equipment In...	Small Equip Maintenance	Small Equipment Maintenanc	32.51
Arlington Power Equipment In...	Riding Mower Maintenance	Riding Mower Maintenance	20.88
Arlington Power Equipment In...	Riding Mower Maintenance	Riding Mower Maintenance	138.69
Arlington Power Equipment In...	Small Equip Maintenance	Small Equipment Maintenanc	44.99
Arlington Power Equipment In...	Apron	Safety Equipment	223.98
Vendor 05123 - Arlington Power Equipment Inc. Total:			540.74
Vendor: 02073 - Arthur Clesen Inc			
Arthur Clesen Inc	Ice Melts	Ice Melts	80.00

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Vendor Name	Description (Item)	Account Name	Amount
Arthur Clesen Inc	Premium Mix	Seed	180.00
Vendor 02073 - Arthur Clesen Inc Total:			260.00
Vendor: 07998 - Banner Plumbing Supply Co Inc.			
Banner Plumbing Supply Co In...	3 Moen Shower Heads	Pool & Deck Maintenance	80.10
Banner Plumbing Supply Co In...	Moen Shower Heads	Pool & Deck Maintenance	186.90
Banner Plumbing Supply Co In...	Credit - Item Returned	Irrigation	-111.14
Vendor 07998 - Banner Plumbing Supply Co Inc. Total:			155.86
Vendor: 02758 - Barb Scher			
Barb Scher	Refund	Control Account	39.20
Vendor 02758 - Barb Scher Total:			39.20
Vendor: 01303 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Summer Adult Softball Officials	Softball - Adult 12 Summer	836.00
Vendor 01303 - Baseline Youth Sports, Inc. Total:			836.00
Vendor: 02714 - Bear Construction Company			
Bear Construction Company	Alcott Demo Rm 1 Final Pay A...	Alcott Center	27,315.38
Vendor 02714 - Bear Construction Company Total:			27,315.38
Vendor: 09177 - Berlands House Of Tools			
Berlands House Of Tools	Battery Charger	Machines & Tools	159.99
Berlands House Of Tools	Yellow Brd Masons Line	Shop Supplies	57.98
Vendor 09177 - Berlands House Of Tools Total:			217.97
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	1,506.37
Vendor 01632 - Bestco Hartford Total:			1,506.37
Vendor: 01921 - BHFx Imaging LLC			
BHFx Imaging LLC	Prairie Grove Park	Prairie Grove Park	122.10
BHFx Imaging LLC	Bid Documents/Host Rylko A...	Mike Rylko Park	500.00
Vendor 01921 - BHFx Imaging LLC Total:			622.10
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Section 125 W/H	12,428.50
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	15,805.31
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	21,340.10
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	36,097.96
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	1,544.00
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	2,168.19
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	2,856.78
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	10,521.55
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			102,762.39
Vendor: 02314 - Carla Boylan			
Carla Boylan	Refund	Control Account	20.20
Vendor 02314 - Carla Boylan Total:			20.20
Vendor: 02813 - Catherine Winsor			
Catherine Winsor	2023 Summer Musical Instru...	Musical Production - Summe	250.00
Vendor 02813 - Catherine Winsor Total:			250.00
Vendor: 00485 - Chicago Title Insurance Co.			
Chicago Title Insurance Co.	Ownership Search	Mike Rylko Park	300.00
Vendor 00485 - Chicago Title Insurance Co. Total:			300.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer-July	Legal Counsel	1,200.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,200.00
Vendor: 02506 - Clifton Silk			
Clifton Silk	2023 Men's 12" Summer Soft...	Softball - Adult 12 Summer	450.00
Vendor 02506 - Clifton Silk Total:			450.00
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet	Consultants	4,078.27

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Vendor Name	Description (Item)	Account Name	Amount
Comcast Business	Cable/Internet	Architects, Consultants, E	2,718.85
Vendor 01011 - Comcast Business Total:			6,797.12
Vendor: 15266 - Comed			
Comed	Electric-574 House	Bernard House Services	99.74
Vendor 15266 - Comed Total:			99.74
Vendor: 02036 - Computer Explorers			
Computer Explorers	Robot Academy 4/27-5/18	Computer Explorers	560.00
Computer Explorers	Animation Workshop 7/10-7/...	Computer Explorers	840.00
Vendor 02036 - Computer Explorers Total:			1,400.00
Vendor: 15356 - Connexion			
Connexion	Nature Center	Grounds Maintenance	56.15
Vendor 15356 - Connexion Total:			56.15
Vendor: 02603 - Constant Electric Supply Co.			
Constant Electric Supply Co.	Electrical	Electrical	248.00
Vendor 02603 - Constant Electric Supply Co. Total:			248.00
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	305.77
Constellation New Energy, Inc.	Electric	Electric	768.94
Constellation New Energy, Inc.	Electric	Electric	17,071.97
Constellation New Energy, Inc.	Electric	Electric	414.58
Constellation New Energy, Inc.	Electric	Electric	716.70
Constellation New Energy, Inc.	Electric	Electric	422.43
Constellation New Energy, Inc.	Electric	Electric	430.18
Constellation New Energy, Inc.	Electric	Electric	470.91
Constellation New Energy, Inc.	Electric	Electric	22.97
Constellation New Energy, Inc.	Electric	Electric	54.48
Constellation New Energy, Inc.	Electric	Electric	35.76
Constellation New Energy, Inc.	Electric	Electric	3,990.32
Constellation New Energy, Inc.	Electric	Electric	4,422.84
Constellation New Energy, Inc.	Electric	Electric	450.16
Constellation New Energy, Inc.	Electric	Electric	725.87
Vendor 01085 - Constellation New Energy, Inc. Total:			30,303.88
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	520.14
Constellation NewEnergy-Gas	Gas	Gas - Heating	-429.87
Constellation NewEnergy-Gas	Gas	Gas - Heating	579.20
Constellation NewEnergy-Gas	Gas	Gas - Heating	-32.66
Constellation NewEnergy-Gas	Gas	Gas - Heating	95.79
Constellation NewEnergy-Gas	Gas	Gas - Heating	53.77
Constellation NewEnergy-Gas	Gas	Gas - Heating	852.37
Constellation NewEnergy-Gas	Gas	Gas - Heating	17.95
Vendor 01086 - Constellation NewEnergy-Gas Total:			1,656.69
Vendor: 16215 - Crown Trophy			
Crown Trophy	Adventure Challenge Medals	Adventure Challenge	204.50
Crown Trophy	Engraved Plate-Softball	Softball - Adult 12 Summer	9.95
Vendor 16215 - Crown Trophy Total:			214.45
Vendor: 02377 - Daniel Kapinos			
Daniel Kapinos	2023 Summer Musical Instru...	Musical Production - Summe	200.00
Vendor 02377 - Daniel Kapinos Total:			200.00
Vendor: 02817 - David Nakazono			
David Nakazono	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 02817 - David Nakazono Total:			550.00
Vendor: 02623 - Dearborn Life Insurance Company			
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	135.43

Vendor Name	Description (Item)	Account Name	Amount
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	327.44
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	143.59
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	427.87
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
Vendor 02623 - Dearborn Life Insurance Company Total:			2,337.95

Vendor: 02823 - Debbie Milstein			
Debbie Milstein	Refund	Daily Admissions	24.00
Vendor 02823 - Debbie Milstein Total:			24.00

Vendor: 02812 - Derek Weihofen			
Derek Weihofen	2023 Summer Musical Instru...	Musical Production - Summe	400.00
Vendor 02812 - Derek Weihofen Total:			400.00

Vendor: 18626 - Direct Fitness Solutions, LLC.			
Direct Fitness Solutions, LLC.	Equipment Maintenance	Equipment Maintenance	44.00
Vendor 18626 - Direct Fitness Solutions, LLC. Total:			44.00

Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Outdoor Bathrooms, Emmeric...	Contract Services	950.00
Eco Clean Maintenance Inc.	Outdoor Bathrooms, Emmeric...	Cleaning Service	4,220.00
Eco Clean Maintenance Inc.	FC & NWSRRA Cleaning Svcs-J...	Cleaning Service	22,234.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			27,404.00

Vendor: 01144 - Elizabeth Shepherd			
Elizabeth Shepherd	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01144 - Elizabeth Shepherd Total:			550.00

Vendor: 01776 - Envision Healthcare			
Envision Healthcare	S125 FSA	Section 125 W/H	922.13
Envision Healthcare	HRA	Group Health & Life Insura	642.78
Envision Healthcare	HRA	Group Health & Life Insura	5,314.09
Envision Healthcare	HRA	Group Health & Life Insura	1,916.00
Envision Healthcare	HRA	Group Health & Life Insura	131.02
Envision Healthcare	HRA	Group Health & Life Insura	1,959.17
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	270.00
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	HRA	Group Health & Life Insura	134.26
Envision Healthcare	HRA	Group Health & Life Insura	1,104.03
Envision Healthcare	HRA	Group Health & Life Insura	1,301.11
Envision Healthcare	HRA	Group Health & Life Insura	410.53
Envision Healthcare	HRA	Group Health & Life Insura	131.02
Envision Healthcare	S125 DCA	Section 125 W/H	138.49
Envision Healthcare	S125 FSA	Section 125 W/H	355.19
Envision Healthcare	S125 DCA	Section 125 W/H	88.51
Vendor 01776 - Envision Healthcare Total:			15,276.33

Vendor: 01147 - Eric von Holst			
Eric von Holst	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01147 - Eric von Holst Total:			550.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 02632 - Fifth Third Bank			
Fifth Third Bank	NRPA Hotel Corp	Conferences/Seminars	495.45
Fifth Third Bank	NRPA Flight	Conferences/Seminars	21.00
Fifth Third Bank	NRPA Flight	Conferences/Seminars	511.80
Fifth Third Bank	Service Organization Dues (Ro...	Dues And Subscriptions	178.78
Fifth Third Bank	Federal Filing Fee	Service Agreement	5.49
Fifth Third Bank	Document Destruction	Service Agreement	110.00
Fifth Third Bank	Cable/Internet	Consultants	290.31
Fifth Third Bank	NRPA Hotel Board	Commissioner Expense	1,981.80
Fifth Third Bank	Jacobson NRPA Airfare	Commissioner Expense	536.80
Fifth Third Bank	Gift Cards for FT Staff Raffle	General Admin. Expense	65.00
Fifth Third Bank	Paper Goods & Fruit - FT Staff...	General Admin. Expense	55.73
Fifth Third Bank	Magic Sign Frames	Office Supplies	29.08
Fifth Third Bank	FOP Food for Meeting	Special Admin. Program	34.29
Fifth Third Bank	FOP Paper Goods	Special Admin. Program	10.74
Fifth Third Bank	Coffee	Staff Development	27.24
Fifth Third Bank	Birthday Cake/Felix Y.	Staff Development	39.63
Fifth Third Bank	Staff Lunch Turf	Staff Development	99.73
Fifth Third Bank	Balloons	Staff Development	7.33
Fifth Third Bank	NRPA Hotel Maintenance	Conferences/Seminars	495.45
Fifth Third Bank	NRPA Flight	Conferences/Seminars	333.96
Fifth Third Bank	NRPA Flight	Conferences/Seminars	324.96
Fifth Third Bank	Employee Recognition - Tom H.	Employee Recognition	118.97
Fifth Third Bank	Employee Recognition - Tom H.	Employee Recognition	682.75
Fifth Third Bank	Shop Towels	Service Agreement	45.90
Fifth Third Bank	Pest Control	Pest Control	29.00
Fifth Third Bank	EAT Sandwich Boards	Landscaping Services	249.68
Fifth Third Bank	Staff Recognition	General Admin. Expense	96.60
Fifth Third Bank	Parks Supplies	Office Supplies	30.76
Fifth Third Bank	Office Supplies	Office Supplies	15.82
Fifth Third Bank	Maintenance Signs (Order Can...	Signs	-114.61
Fifth Third Bank	Safety Triangle	Riding Mower Maintenance	44.40
Fifth Third Bank	Mount Tires	Riding Mower Maintenance	59.00
Fifth Third Bank	Mount Tires	Riding Mower Maintenance	72.50
Fifth Third Bank	Fuel Cans	Shop Supplies	252.02
Fifth Third Bank	Bungee Cords	Shop Supplies	104.93
Fifth Third Bank	Replacement Battery	Shop Supplies	67.99
Fifth Third Bank	Replacement Battery	Shop Supplies	55.99
Fifth Third Bank	Litter Pickers	Shop Supplies	186.04
Fifth Third Bank	Floor Mats	Vehicle Maintenance	41.80
Fifth Third Bank	Light Bulbs	Vehicle Maintenance	45.48
Fifth Third Bank	Oil Filters	Vehicle Maintenance	48.64
Fifth Third Bank	Ball Joint	Vehicle Maintenance	66.49
Fifth Third Bank	Oil Filters	Vehicle Maintenance	78.99
Fifth Third Bank	Ipass Replenish	Vehicle Maintenance	100.00
Fifth Third Bank	Oil Filters	Vehicle Maintenance	28.40
Fifth Third Bank	Parks Supplies	Landscape Tools	31.19
Fifth Third Bank	Electric	Electric	161.97
Fifth Third Bank	Electric	Electric	79.44
Fifth Third Bank	Cable/Internet	Telephone	208.28
Fifth Third Bank	Extra Food for Guard Games	Miscellaneous Receipts	19.57
Fifth Third Bank	Supplies for Guard Games	Miscellaneous Receipts	32.53
Fifth Third Bank	Tie Dye for Guard Games	Miscellaneous Receipts	38.68
Fifth Third Bank	Food for Guard Games	Miscellaneous Receipts	867.40
Fifth Third Bank	Supplies for Guard Games	Miscellaneous Receipts	268.18
Fifth Third Bank	FOP Shirts	Friends Of The Park	174.96
Fifth Third Bank	Tree Memorial	Friends Of The Park	65.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Unknown Charge Refund	Friends Of The Park	-32.19
Fifth Third Bank	NRPA Flights	Conferences/Seminars	270.97
Fifth Third Bank	CEU Webinar	Conferences/Seminars	6.00
Fifth Third Bank	NRPA Flight	Conferences/Seminars	20.00
Fifth Third Bank	NRPA Paid Session	Conferences/Seminars	100.00
Fifth Third Bank	Flight home from NRPA	Conferences/Seminars	182.98
Fifth Third Bank	Flight to NRPA	Conferences/Seminars	218.90
Fifth Third Bank	NRPA - Airfare	Conferences/Seminars	331.96
Fifth Third Bank	Professional Development-Fli...	Conferences/Seminars	224.96
Fifth Third Bank	Sponsor Lunch Meeting	Conferences/Seminars	398.80
Fifth Third Bank	NRPA Hotel Rec	Conferences/Seminars	2,477.30
Fifth Third Bank	NRPA Flight	Conferences/Seminars	270.97
Fifth Third Bank	NRPA Flight	Conferences/Seminars	301.96
Fifth Third Bank	NRPA Flight	Conferences/Seminars	301.96
Fifth Third Bank	NRPA Flight	Conferences/Seminars	301.96
Fifth Third Bank	NRPA plane ticket (Clayson)	Conferences/Seminars	270.97
Fifth Third Bank	NRPA plane ticket (Friedman)	Conferences/Seminars	270.97
Fifth Third Bank	NRPA Flight - CB	Conferences/Seminars	270.97
Fifth Third Bank	NRPA Flight	Conferences/Seminars	323.96
Fifth Third Bank	NRPA Flights	Conferences/Seminars	270.97
Fifth Third Bank	Professional Development	Conferences/Seminars	530.00
Fifth Third Bank	NRPA Flight	Conferences/Seminars	311.96
Fifth Third Bank	NRPA Flight	Conferences/Seminars	20.00
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	Pioneer Press	Dues And Subscriptions	26.00
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Job Posting - Planner	Employment Ads	180.00
Fifth Third Bank	Job Posting - Planner	Employment Ads	125.00
Fifth Third Bank	Job Posting - Planner	Employment Ads	125.00
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Monthly Fee	Advertising	324.96
Fifth Third Bank	Copier Fees	Service Agreement	98.91
Fifth Third Bank	Monthly Subscription	Service Agreement	39.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	45.00
Fifth Third Bank	Pest Control	Pest Control	80.00
Fifth Third Bank	BGRA Port-O	Outdoor Rental Services	164.80
Fifth Third Bank	BGRA Port-O	Outdoor Rental Services	164.80
Fifth Third Bank	BGRA Port-O	Outdoor Rental Services	164.80
Fifth Third Bank	Cable/Internet	Architects, Consultants, E	193.54
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	46.35
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	BGRA Port-O	BGRA Reimbursement	164.80
Fifth Third Bank	Office Supplies	Office Supplies	44.48

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Business Cards	Office Supplies	38.15
Fifth Third Bank	Office Supplies	Office Supplies	17.50
Fifth Third Bank	Office Supplies	Office Supplies	6.99
Fifth Third Bank	Coffee/Tissues	Office Supplies	296.55
Fifth Third Bank	Office Supplies	Office Supplies	41.83
Fifth Third Bank	Pendaflex - Janet	Office Supplies	45.65
Fifth Third Bank	Paper	Paper	228.09
Fifth Third Bank	Paper	Paper	167.93
Fifth Third Bank	Paper	Paper	123.01
Fifth Third Bank	Paper	Paper	119.99
Fifth Third Bank	Paper	Paper	86.03
Fifth Third Bank	Paper	Paper	228.09
Fifth Third Bank	Postage Machine Lease	Postage	400.75
Fifth Third Bank	Concessions	Concession Supplies	103.90
Fifth Third Bank	Concessions	Concession Supplies	121.94
Fifth Third Bank	Concessions	Concession Supplies	75.92
Fifth Third Bank	Concessions	Concession Supplies	19.96
Fifth Third Bank	Concessions	Concession Supplies	318.48
Fifth Third Bank	Concessions	Concession Supplies	264.36
Fifth Third Bank	Concessions	Concession Supplies	119.02
Fifth Third Bank	Concessions	Concession Supplies	170.20
Fifth Third Bank	Concessions	Concession Supplies	106.96
Fifth Third Bank	Concessions	Concession Supplies	100.83
Fifth Third Bank	Concessions	Concession Supplies	233.46
Fifth Third Bank	BG Days Beer Cups	Sponsorship Expenses	2,365.96
Fifth Third Bank	Custodial Supplies	Custodial Supplies	47.32
Fifth Third Bank	Magic Sign Frames	Custodial Supplies	41.40
Fifth Third Bank	Prize Donation Cards	Public Information	38.15
Fifth Third Bank	Remote Holder for Projector ...	Recreation Equipment	6.99
Fifth Third Bank	Remote Cable Tether for Proje...	Recreation Equipment	10.99
Fifth Third Bank	Projector Cart	Recreation Equipment	184.72
Fifth Third Bank	Electric	Electric	32.82
Fifth Third Bank	Electric	Electric	25.39
Fifth Third Bank	Electric	Electric	19.41
Fifth Third Bank	Cable/Internet	Telephone	195.00
Fifth Third Bank	Cable/Internet	Telephone	220.24
Fifth Third Bank	4th of July Pool Party Supplies	Employee Recognition	25.99
Fifth Third Bank	Pizza for Staff - 4th of July	Employee Recognition	104.99
Fifth Third Bank	Food for Staff Bonding Event	Employee Recognition	184.72
Fifth Third Bank	Magic Sign Frames	Employee Recognition	115.31
Fifth Third Bank	Gift Cards for Staff Bonding Ev...	Employee Recognition	40.00
Fifth Third Bank	Prizes for Staff Bonding Event	Employee Recognition	25.99
Fifth Third Bank	Jenn SGE CAMP Registration	Employee Recognition	150.00
Fifth Third Bank	Gift Cards for Staff Recognition	Employee Recognition	229.38
Fifth Third Bank	4th of July Pool Party Supplies	Employee Recognition	35.19
Fifth Third Bank	SiriusXM for Willow Stream P...	Dues And Subscriptions	24.95
Fifth Third Bank	Velcro for AED Trainer	First Aid Supplies	11.20
Fifth Third Bank	Straps for Backboard x2	First Aid Supplies	193.44
Fifth Third Bank	Gatorade Powder for Staff - H...	First Aid Supplies	14.48
Fifth Third Bank	Pool Lounge Chairs	Rescue Equipment	999.78
Fifth Third Bank	Return Tax Paid	Rescue Equipment	-113.61
Fifth Third Bank	Broken Chair	Rescue Equipment	-90.89
Fifth Third Bank	Swim Team Supplies	Swim Team	53.90
Fifth Third Bank	Swim Team Supplies	Swim Team	46.06
Fifth Third Bank	Coaches Dinner	Swim Team	121.20
Fifth Third Bank	Swim Team Meet Prep lunch f...	Swim Team	29.34
Fifth Third Bank	Water & Gatorade for Confer...	Swim Team	30.80
Fifth Third Bank	SiriusXM for SNP	Dues & Subscriptions	27.99
Fifth Third Bank	Weather Channel Premium	Dues & Subscriptions	4.99
Fifth Third Bank	Pest Control	Pest Control	175.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	652.80
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Golf Dome Supplies	Office Supplies	36.94
Fifth Third Bank	Cable/Internet	Telephone	296.30
Fifth Third Bank	Supplies	Adult Art	66.43
Fifth Third Bank	Supplies	Adult Art	9.89
Fifth Third Bank	Supplies	Kinder Kamp	69.13
Fifth Third Bank	Supplies	Kinder Kamp	64.95
Fifth Third Bank	Supplies	Kinder Kamp	30.68
Fifth Third Bank	Supplies	Kinder Kamp	9.96
Fifth Third Bank	Supplies	Kinder Kamp	5.89
Fifth Third Bank	Supplies	Kinder Kamp	16.97
Fifth Third Bank	Supplies	Kinder Kamp	23.52
Fifth Third Bank	Supplies	Kinder Kamp	25.82
Fifth Third Bank	Supplies	Kinder Kamp	81.13
Fifth Third Bank	Supplies	Kinder Kamp	36.98
Fifth Third Bank	Supplies	Kinder Kamp	85.96
Fifth Third Bank	Supplies	Kinder Kamp	100.91
Fifth Third Bank	Supplies	Kinder Kamp	29.58
Fifth Third Bank	Supplies	Kinder Kamp	29.63
Fifth Third Bank	Supplies	Kinder Kamp	3.00
Fifth Third Bank	Supplies	Adventure Camp	27.98
Fifth Third Bank	Supplies	Adventure Camp	27.98
Fifth Third Bank	Supplies	Adventure Camp	28.02
Fifth Third Bank	Camp Family Fun Night Suppli...	Adventure Camp	25.99
Fifth Third Bank	Supplies	Adventure Camp	19.99
Fifth Third Bank	Camp Family Fun Night Suppli...	Adventure Camp	24.99
Fifth Third Bank	Supplies	Adventure Camp	29.91
Fifth Third Bank	Supplies	Adventure Camp	13.87
Fifth Third Bank	Supplies	Adventure Camp	16.05
Fifth Third Bank	Fieldtrip Concessions	Adventure Camp	29.75
Fifth Third Bank	Supplies	Adventure Camp	58.44
Fifth Third Bank	Camp Family Fun Night Suppli...	Adventure Camp	7.59
Fifth Third Bank	Supplies	Adventure Camp	38.98
Fifth Third Bank	Food for Staff	Adventure Camp	6.30
Fifth Third Bank	Camp Family Fun Night Suppli...	Adventure Camp	9.77
Fifth Third Bank	Supplies	Adventure Camp	9.99
Fifth Third Bank	Food for Staff	Adventure Camp	12.91
Fifth Third Bank	Supplies	Adventure Camp	155.61
Fifth Third Bank	Staff Food	Adventure Camp	262.99
Fifth Third Bank	Staff Dinner	Adventure Camp	340.34
Fifth Third Bank	Supplies	Adventure Camp	75.16
Fifth Third Bank	Supplies	Adventure Camp	98.47
Fifth Third Bank	Supplies	Adventure Camp	107.85
Fifth Third Bank	Food for Staff	Adventure Camp	129.17
Fifth Third Bank	Supplies	Adventure Camp	134.53
Fifth Third Bank	Staff Food	Adventure Camp	136.99
Fifth Third Bank	Food for Staff	Adventure Camp	35.00
Fifth Third Bank	Camp Family Fun Night Suppli...	Adventure Camp	7.98
Fifth Third Bank	Supplies	Adventure Camp	19.40
Fifth Third Bank	Supplies	Adventure Camp	18.76
Fifth Third Bank	Staff Food	Adventure Camp	40.20
Fifth Third Bank	Supplies	Adventure Camp	47.97
Fifth Third Bank	Supplies	Adventure Camp	52.60
Fifth Third Bank	Supplies	Grove	10.88
Fifth Third Bank	Supplies	Grove	8.97
Fifth Third Bank	Camp Family Fun Night Suppli...	Grove	18.49
Fifth Third Bank	Supplies	Grove	50.42
Fifth Third Bank	Supplies	Grove	112.18

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Supplies	Grove	26.89
Fifth Third Bank	Supplies	Grove	16.00
Fifth Third Bank	Supplies	Grove	32.97
Fifth Third Bank	Supplies	Grove	33.98
Fifth Third Bank	Supplies	Grove	42.04
Fifth Third Bank	Camp Family Fun Night Suppli...	Grove	44.63
Fifth Third Bank	Camp Family Fun Night Suppli...	Grove	20.98
Fifth Third Bank	Camp Family Fun Night Suppli...	Grove	15.69
Fifth Third Bank	Supplies	Sports Camp	64.98
Fifth Third Bank	Field Trip Lunch	Sports Camp	586.25
Fifth Third Bank	Supplies	Sports Camp	9.92
Fifth Third Bank	Supplies	Sports Camp	23.98
Fifth Third Bank	Supplies	Sports Camp	52.99
Fifth Third Bank	Supplies	Sports Camp	83.63
Fifth Third Bank	Supplies	Sports Camp	116.39
Fifth Third Bank	Supplies	Sports Camp	85.38
Fifth Third Bank	Camp Family Fun Supplies	Sports Camp	106.96
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	478.79
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	29.88
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	16.99
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	29.98
Fifth Third Bank	Camp Supplies	Safety Stars	99.47
Fifth Third Bank	Supplies	Fun & Games Galore	68.10
Fifth Third Bank	Supplies	Fun & Games Galore	41.64
Fifth Third Bank	Supplies	Fun & Games Galore	7.59
Fifth Third Bank	Supplies	Fun & Games Galore	31.85
Fifth Third Bank	Supplies	Fun & Games Galore	24.99
Fifth Third Bank	Supplies	Fun & Games Galore	24.45
Fifth Third Bank	Supplies	Fun & Games Galore	108.71
Fifth Third Bank	Supplies	Fun & Games Galore	120.23
Fifth Third Bank	Supplies	Fun & Games Galore	52.62
Fifth Third Bank	Supplies	Fun & Games Galore	225.66
Fifth Third Bank	Supplies	Fun & Games Galore	145.01
Fifth Third Bank	Post Fieldtrip	Camps Extended	412.23
Fifth Third Bank	Post Fieldtrip	Camps Extended	100.00
Fifth Third Bank	Fieldtrip	Kinder Kamp	80.00
Fifth Third Bank	Fieldtrip	Kinder Kamp	738.00
Fifth Third Bank	Fieldtrip	Adventure Camp	1,311.00
Fifth Third Bank	Fieldtrip	Adventure Camp	1,848.00
Fifth Third Bank	Fieldtrip	Adventure Camp	1,910.09
Fifth Third Bank	Fieldtrip	Adventure Camp	2,400.00
Fifth Third Bank	Field Trip	Adventure Camp	4,032.00
Fifth Third Bank	Fieldtrip	Adventure Camp	3,022.56
Fifth Third Bank	Field Trip	Cycle & Surf	896.00
Fifth Third Bank	Field Trip	Cycle & Surf	576.00
Fifth Third Bank	Field Trip	Cycle & Surf	256.00
Fifth Third Bank	Fieldtrip	Grove	1,404.00
Fifth Third Bank	Fieldtrip	Grove	1,432.00
Fifth Third Bank	Fieldtrip	Grove	1,549.00
Fifth Third Bank	Field Trip	Grove	4,032.00
Fifth Third Bank	Fieldtrip	Grove	1,385.00
Fifth Third Bank	Fieldtrip	Grove	1,255.80
Fifth Third Bank	Reimbursement for Fieldtrip	Grove	-322.00
Fifth Third Bank	Reimbursement for Fieldtrip	Grove	-192.00
Fifth Third Bank	Field Trip	Sports Camp	1,680.00
Fifth Third Bank	Field Trip	Sports Camp	2,108.00
Fifth Third Bank	Field Trip	Sports Camp	1,742.00
Fifth Third Bank	Field Trip	Sports Camp	1,528.40
Fifth Third Bank	Field Trip	Sports Camp	1,332.00
Fifth Third Bank	Field Trip	Sports Camp	1,081.50

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Field Trip	Sports Camp	180.00
Fifth Third Bank	Field Trip	Sports Camp	139.50
Fifth Third Bank	Field Trip	Sports Camp	2,548.00
Fifth Third Bank	Sports fieldtrip	Sports Camp	1,200.00
Fifth Third Bank	Fieldtrip	Fun & Games Galore	1,847.12
Fifth Third Bank	Fieldtrip	Fun & Games Galore	1,565.00
Fifth Third Bank	Fieldtrip	Fun & Games Galore	1,236.00
Fifth Third Bank	Fieldtrip	Fun & Games Galore	1,196.00
Fifth Third Bank	Fieldtrip	Fun & Games Galore	1,116.00
Fifth Third Bank	Fieldtrip	Fun & Games Galore	770.00
Fifth Third Bank	Cable/Internet	Service Agreement	522.64
Fifth Third Bank	Pest Control	Pest Control	48.00
Fifth Third Bank	Pest Control	Pest Control	48.00
Fifth Third Bank	CAC Ice Rental	Equipment Rental	82.69
Fifth Third Bank	Water Cooler	Equipment Rental	123.15
Fifth Third Bank	Magic Sign Frames	Office Supplies	64.67
Fifth Third Bank	Staff Appreciation	Office Supplies	15.00
Fifth Third Bank	4 Floor Installation Tape	Building Repairs - Interior	250.00
Fifth Third Bank	Online Script	Adult Non-Musical Show	10.57
Fifth Third Bank	Bins for Dance Storage	Dance	57.54
Fifth Third Bank	Wall Calendars	Dance	21.58
Fifth Third Bank	Camper Missing Lunch	Broadway Bound	15.72
Fifth Third Bank	Camp Supplies	Broadway Bound	24.99
Fifth Third Bank	Camp Supplies	Broadway Bound	22.93
Fifth Third Bank	Camp Supplies	Broadway Bound	47.87
Fifth Third Bank	Camp Supplies	Broadway Bound	8.79
Fifth Third Bank	Camp Supplies	Broadway Bound	113.92
Fifth Third Bank	Camp Supplies	Broadway Bound	180.24
Fifth Third Bank	Batteries	Broadway Bound	22.68
Fifth Third Bank	Camp Supplies	Broadway Bound	36.82
Fifth Third Bank	Dance/Star Counselor Lunch	Dance Camp	486.20
Fifth Third Bank	Camp Supplies	Dance Camp	343.64
Fifth Third Bank	Camp Supplies	Dance Camp	96.44
Fifth Third Bank	Camp Supplies	Dance Camp	86.22
Fifth Third Bank	Camp Supplies	Dance Camp	60.03
Fifth Third Bank	Camp Supplies	Dance Camp	57.52
Fifth Third Bank	Sample Jacket	Dance Team	51.16
Fifth Third Bank	Shorts for Boomers Game	Dance Team	24.00
Fifth Third Bank	Sample Jacket	Dance Team	22.67
Fifth Third Bank	Journal Supplies	Dance Team	20.62
Fifth Third Bank	Dance Company Uniform	Dance Team	14.44
Fifth Third Bank	Journal Supplies	Dance Team	34.45
Fifth Third Bank	Return of Sample Jackets	Dance Team	-139.96
Fifth Third Bank	Barbie Fonts	Dance Team	4.24
Fifth Third Bank	Music for Company	Dance Team	0.99
Fifth Third Bank	Barbie Fonts	Dance Team	2.72
Fifth Third Bank	Sample Jacket	Dance Team	139.96
Fifth Third Bank	journals for dance company	Dance Team	135.44
Fifth Third Bank	Sample Jacket	Dance Team	100.71
Fifth Third Bank	Music for Company	Dance Team	1.29
Fifth Third Bank	Music for Company	Dance Team	1.29
Fifth Third Bank	Bows for Dance Company	Dance Team	163.10
Fifth Third Bank	Shorts for Dance Company Uni...	Dance Team	656.46
Fifth Third Bank	Music for Company	Dance Team	0.99
Fifth Third Bank	Sample Jacket	Dance Team	75.58
Fifth Third Bank	BG Singers - Instrumental Mus...	BG Singers	435.00
Fifth Third Bank	BG Singers - Instrumental Mus...	BG Singers	29.99
Fifth Third Bank	BG Singers - Costumes	BG Singers	94.96
Fifth Third Bank	BG Singers - Instrumental Mus...	BG Singers	42.58
Fifth Third Bank	Production License-Children's ...	Childrens Theater - Fall K	984.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	212.80
Fifth Third Bank	Skirt and Wedding Dress-Cind...	Musical Production - Summe	74.98
Fifth Third Bank	Summer Musical - Concessions	Musical Production - Summe	85.78
Fifth Third Bank	Summer Musical - Concessions	Musical Production - Summe	88.70
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	95.08
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	95.64
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	41.47
Fifth Third Bank	Summer Musical - Concessions	Musical Production - Summe	42.88
Fifth Third Bank	Jazz Boots- Summer Musical	Musical Production - Summe	42.90
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	47.98
Fifth Third Bank	Summer Musical - Concessions	Musical Production - Summe	55.06
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	61.96
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	29.10
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	29.95
Fifth Third Bank	Summer Musical - staff apprec...	Musical Production - Summe	35.17
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	18.33
Fifth Third Bank	Summer Musical - supplies	Musical Production - Summe	17.77
Fifth Third Bank	Summer Musical - Concessions	Musical Production - Summe	17.43
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	16.44
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	11.98
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	36.73
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	39.52
Fifth Third Bank	Dress- Cinderella	Musical Production - Summe	39.94
Fifth Third Bank	Sample Boots- Summer Musi...	Musical Production - Summe	18.88
Fifth Third Bank	Cinderella Concessions	Musical Production - Summe	19.48
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	19.49
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	22.99
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	26.61
Fifth Third Bank	Skirts for Summer Musical	Musical Production - Summe	73.67
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	26.99
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	11.61
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	148.01
Fifth Third Bank	Cinderella Concessions	Musical Production - Summe	154.38
Fifth Third Bank	Summer Musical - scenic supp...	Musical Production - Summe	-33.99
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	7.99
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	7.99
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	228.57
Fifth Third Bank	Keyboard Patch Summer Musi...	Musical Production - Summe	300.00
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	109.74
Fifth Third Bank	Properties Supplies - Summer...	Musical Production - Summe	114.95
Fifth Third Bank	Costume Supplies - Summer ...	Musical Production - Summe	127.97
Fifth Third Bank	Camp Supplies	Star Makers	40.28
Fifth Third Bank	Camp Supplies	Star Makers	50.91
Fifth Third Bank	Camp Star EC	Star Makers	656.41
Fifth Third Bank	Field Trip	Broadway Bound	565.34
Fifth Third Bank	Field Trip	Broadway Bound	5,662.15
Fifth Third Bank	Field Trip	Broadway Bound	2,078.70
Fifth Third Bank	Field Trip	Broadway Bound	704.38
Fifth Third Bank	Field Trip	Dance Camp	128.64
Fifth Third Bank	Field Trip	Dance Camp	1,643.85
Fifth Third Bank	Senior Lunch	Lunch	102.66
Fifth Third Bank	Senior Lunch	Lunch	219.80
Fifth Third Bank	Luncheon Performer	Lunch	200.00
Fifth Third Bank	EC Supplies	Safety Town	163.46
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	9.49
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	77.13
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	188.01
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	85.60
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	40.96
Fifth Third Bank	Camping under the Stars Suppl..	Camping Under The Stars	96.81

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Camping under the Stars Suppl..	Camping Under The Stars	7.90
Fifth Third Bank	Camping under the Stars Food	Camping Under The Stars	107.96
Fifth Third Bank	Camping under the Stars Suppl..	Camping Under The Stars	113.50
Fifth Third Bank	Camping under the Stars Food	Camping Under The Stars	238.40
Fifth Third Bank	Camping under the Stars Suppl..	Camping Under The Stars	18.78
Fifth Third Bank	Camp Family Fun Night Bounc...	National Night Out	1,937.00
Fifth Third Bank	National Night Out Soda/Water	National Night Out	891.20
Fifth Third Bank	Camp Family Fun Night Suppli...	National Night Out	469.34
Fifth Third Bank	Movie Rights	Movies In The Park	480.00
Fifth Third Bank	Movie Rights	Movies In The Park	480.00
Fifth Third Bank	School Supplies	Preschool	104.16
Fifth Third Bank	School Supplies	Preschool	399.00
Fifth Third Bank	School Supplies	Preschool	46.08
Fifth Third Bank	School Supplies	Preschool	64.98
Fifth Third Bank	School Supplies	Preschool	157.08
Fifth Third Bank	School Supplies	Preschool	119.92
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	11.49
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	16.37
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	40.51
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	42.34
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	35.93
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	55.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	127.59
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.93
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	30.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	31.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	6.45
Fifth Third Bank	Preschool Supplies	Preschool	7.88
Fifth Third Bank	Preschool Supplies	Preschool	13.99
Fifth Third Bank	Preschool Supplies	Preschool	13.99
Fifth Third Bank	Preschool Supplies	Preschool	417.85
Fifth Third Bank	Preschool Supplies	Preschool	41.83
Fifth Third Bank	Preschool Supplies	Preschool	40.54
Fifth Third Bank	Preschool Mini iPads	Preschool	4,490.00
Fifth Third Bank	iPad Storage, Cases-Preschool	Preschool	421.48
Fifth Third Bank	Preschool Supplies	Preschool	76.86
Fifth Third Bank	Preschool Supplies	Preschool	209.64
Fifth Third Bank	Preschool Supplies	Preschool	15.98
Fifth Third Bank	Preschool Supplies	Preschool	180.05
Fifth Third Bank	Preschool Supplies	Preschool	67.01
Fifth Third Bank	Camp Hot Day Supplies	Cricket Camp	26.56
Fifth Third Bank	Camp Supplies	Cricket Camp	10.72
Fifth Third Bank	Annual Membership Dues	Dues And Subscriptions	168.00
Fifth Third Bank	Annual Membership Dues	Dues And Subscriptions	125.00
Fifth Third Bank	Museum Educational Brochur...	Printing	528.17
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Magic Sign Frames	Building Interior	68.66
Fifth Third Bank	Cable/Internet	Telephone	116.85
Fifth Third Bank	Craft for Garden Opening	Nature Classroom Program Su...	40.05
Fifth Third Bank	Exhibit Opening Supplies	Program Supplies	84.97
Fifth Third Bank	Try It Tuesday Supplies	Program Supplies	55.94
Fifth Third Bank	Try It Tuesday Supplies	Program Supplies	35.68
Fifth Third Bank	NRPA Flight	Conferences/Seminars	290.96
Fifth Third Bank	NRPA Flight	Conferences/Seminars	20.00
Fifth Third Bank	NRPA Flight	Conferences/Seminars	20.00
Fifth Third Bank	JCI building security	Life Safety Services	159.31
Fifth Third Bank	JCI building security	Life Safety Services	185.70

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	JCI building security	Life Safety Services	185.70
Fifth Third Bank	JCI building security	Life Safety Services	185.70
Fifth Third Bank	Safety Supplies	Safety Equipment	22.26
Fifth Third Bank	PPE	Safety Equipment	65.82
Fifth Third Bank	PPE	Safety Equipment	107.80
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	iPhone Case/Screen	MIS System	17.95
Fifth Third Bank	CCTV DVR Alcott	MIS System	-245.99
Fifth Third Bank	Phone Case	MIS System	-15.98
Fifth Third Bank	iPhone Case/Screen	MIS System	21.97
Fifth Third Bank	USB-C Cables	MIS System	35.96
Fifth Third Bank	Monitors	MIS System	279.96
Fifth Third Bank	Parking Stops-Drazner	Rick Drazner Park	464.49
Fifth Third Bank	Parking Stops-Drazner	Rick Drazner Park	464.49
Fifth Third Bank	Parking Stops-Drazner	Rick Drazner Park	464.49
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.19
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.82
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.68
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.67
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.80
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.64
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.25
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.52
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.81
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.79
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	17.78
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.44
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.83
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.35
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.76
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.64
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.70
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.97
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	17.38
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.27
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.04
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.41
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	17.63
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.33
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.23
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.14
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.13
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.05
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.24
Fifth Third Bank	NRPA Flight	Conferences/Seminars	301.96
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	179.51
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	140.14
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	28.35
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	14.68
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	8.99
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	7.99
Fifth Third Bank	Clubhouse Office Supplies	Office Supplies	165.43
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	24.55
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	361.86
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	36.98
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	35.96
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	34.46
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	516.88
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	33.82

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	32.99
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	53.70
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	38.48
Fifth Third Bank	Clubhouse Supplies (Kitchen)	Program Supplies	8.91
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	51.30
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	760.49
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	47.98
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	402.69
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	42.00
Fifth Third Bank	Clubhouse Supplies (Kitchen)	Program Supplies	81.34
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	67.34
Fifth Third Bank	Clubhouse Supplies (Sports)	Program Supplies	52.97
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	829.52
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	19.29
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	23.96
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	8.91
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	13.98
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	14.96
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	15.18
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	1,139.32
Fifth Third Bank	Clubhouse Supplies (Sports)	Program Supplies	1,198.52
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	1,678.33
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	20.42
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	19.24
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	18.59
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	17.98
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	17.98
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	17.97
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	16.04
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	28.77
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	26.61
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	483.78
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	897.09
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	43.42
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	58.46
Fifth Third Bank	Clubhouse Business Cards	Program Supplies	412.53
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	480.97
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	177.30
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	192.68
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	209.70
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	216.10
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	1,022.10
Fifth Third Bank	Clubhouse Supplies (Games &...	Program Supplies	325.21
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	89.95
Fifth Third Bank	Clubhouse Supplies	Program Supplies	92.48
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	126.93
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	148.10
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	149.02
Fifth Third Bank	Clubhouse Supplies (Art & Spo...	Program Supplies	232.44
Fifth Third Bank	Clubhouse Supplies	Program Supplies	351.62
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	54.79
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	345.71
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	55.11
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	4.74
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	153.12
Fifth Third Bank	Clubhouse Supplies (Art)	Program Supplies	55.92
Fifth Third Bank	NRPA Flight	Conferences/Seminars	323.96
Fifth Third Bank	Monthly Fee	Conferences/Seminars	227.00
Fifth Third Bank	Geofencing Chrysalis Marketi...	Advertising	750.00
Fifth Third Bank	Boosted ad for Beach Body Re...	Advertising	25.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Cable/Internet	Contract Services	919.44
Fifth Third Bank	Fitness Machine Parts	Equipment Maintenance	86.00
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Member Rewards Gift Cert.	Marketing - Special Events	25.00
Fifth Third Bank	Food/Drink for <Member App...	Marketing - Special Events	148.26
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Packing Tape, Double Sided T...	Office Supplies	35.99
Fifth Third Bank	Pack of Staple Removers	Office Supplies	9.99
Fifth Third Bank	New Staplers	Office Supplies	37.83
Fifth Third Bank	Magic Sign Frames	Office Supplies	58.16
Fifth Third Bank	Hanging Files Deep, Post-it No...	Office Supplies	35.70
Fifth Third Bank	First Aid Supplies	General Maintenance	93.98
Fifth Third Bank	First Aid Supplies	General Maintenance	46.99
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	124.56
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	443.03
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	254.67
Fifth Third Bank	Pool Butterfly Valves	Pool & Deck Maintenance	1,824.01
Vendor 02632 - Fifth Third Bank Total:			146,027.21

Vendor: 00887 - Fiore Nursery and Landscape Supply

Fiore Nursery and Landscape ...	Plantings for Park Signs	Plantings	1,468.50
Fiore Nursery and Landscape ...	Plantings for Park Signs	Plantings	810.00
Fiore Nursery and Landscape ...	Plantings for Park Signs	Plantings	1,167.50
Vendor 00887 - Fiore Nursery and Landscape Supply Total:			3,446.00

Vendor: 01741 - FSS Technologies LLC

FSS Technologies LLC	Svc Call - CAC	Life Safety Services	406.25
FSS Technologies LLC	Install Fire System-Alcott	Alcott Center	575.00
Vendor 01741 - FSS Technologies LLC Total:			981.25

Vendor: 30747 - Genesis Technologies, Inc.

Genesis Technologies, Inc.	Base/Overage Copier Fees 8/1...	Contract Services	52.94
Vendor 30747 - Genesis Technologies, Inc. Total:			52.94

Vendor: 30914 - Gewalt Hamilton Assoc. Inc.

Gewalt Hamilton Assoc. Inc.	Prof Svcs 5/29-6/30 WS Parki...	Willow Stream Park	2,150.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs - July Rylko Park	Mike Rylko Park	493.00
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			2,643.00

Vendor: 02004 - GMIS Headquarters

GMIS Headquarters	1 Year Membership	Service Agreement	200.00
Vendor 02004 - GMIS Headquarters Total:			200.00

Vendor: 31928 - Gold Medal Products

Gold Medal Products	Concessions	Concession Supplies	360.00
Gold Medal Products	Concessions	Concession Supplies	1,843.55
Gold Medal Products	Concessions	Concession Supplies	743.95
Gold Medal Products	Concessions	Concession Supplies	468.20
Gold Medal Products	Concessions	Concession Supplies	383.10
Gold Medal Products	Concessions	Concession Supplies	592.50
Gold Medal Products	Concessions	Concession Supplies	552.45
Gold Medal Products	Concessions	Concession Supplies	600.05
Gold Medal Products	Concessions	Concession Supplies	579.55
Gold Medal Products	Concessions	Concession Supplies	477.90
Vendor 31928 - Gold Medal Products Total:			6,601.25

Vendor: 00450 - Grand Prairie Transit, Inc.- Elk Grove

Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 7/11/23	Sports Camp	687.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/11/23	Grove	237.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/11/23	Grove	237.00
Grand Prairie Transit, Inc.- Elk...	B' Bound-Ivy Hall 7/13/23	Broadway Bound	763.62
Grand Prairie Transit, Inc.- Elk...	Dance-CAC 7/13/23	Dance Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Dance-CAC 7/13/23	Dance Camp	229.00

Vendor Name	Description (Item)	Account Name	Amount
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 7/14/23	Sports Camp	782.43
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/14/23	Grove	237.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/14/23	Grove	237.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy Hall 7/14/23	Adventure Camp	256.09
Grand Prairie Transit, Inc.- Elk...	Adventure-WG 7/14/23	Adventure Camp	256.09
Grand Prairie Transit, Inc.- Elk...	Adventure-Prairie 7/14/23	Adventure Camp	246.54
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy Hall 7/14/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy Hall 7/14/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 7/14/23	Fun & Games Galore	273.63
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 7/14/23	Fun & Games Galore	264.09
Grand Prairie Transit, Inc.- Elk...	StarMakers-CAC 7/17/23	Star Makers	229.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 7/18/23	Sports Camp	882.78
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/18/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/18/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Broadway-Ivy Hall 7/19/23	Broadway Bound	699.00
Grand Prairie Transit, Inc.- Elk...	Dance-CAC 7/19/23	Dance Camp	233.00
Grand Prairie Transit, Inc.- Elk...	Cycle-Golf Dome 7/19/23	Cycle And Surf	229.00
Grand Prairie Transit, Inc.- Elk...	StarMakers-CAC 7/20/23	Star Makers	229.00
Grand Prairie Transit, Inc.- Elk...	Dance-CAC 7/20/23	Dance Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 7/21/23	Sports Camp	882.78
Grand Prairie Transit, Inc.- Elk...	Kinder-Willow 7/21/23	Kinder Kamp	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/21/23	Grove	248.09
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/21/23	Grove	248.09
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy 7/21/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Willow 7/21/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Prairie 7/21/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy 07/21/23	Adventure Camp	233.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Willow 07/21/23	Adventure Camp	233.00
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 7/21/23	Fun & Games Galore	229.00
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 7/21/23	Fun & Games Galore	229.00
Grand Prairie Transit, Inc.- Elk...	Cycle-Golf Dome 7/25/23	Cycle And Surf	237.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 7/25/23	Sports Camp	711.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/25/23	Grove	256.09
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/25/23	Grove	275.17
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy 07/25/23	Adventure Camp	265.63
Grand Prairie Transit, Inc.- Elk...	Adventure-Willow 07/25/23	Adventure Camp	275.17
Grand Prairie Transit, Inc.- Elk...	Adventure-Prairie 07/25/23	Adventure Camp	256.09
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy 07/25/23	Adventure Camp	275.17
Grand Prairie Transit, Inc.- Elk...	Adventure-Willow 07/25/23	Adventure Camp	275.17
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 7/25/23	Fun & Games Galore	275.17
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 7/25/23	Fun & Games Galore	246.54
Grand Prairie Transit, Inc.- Elk...	Cycle-Golf Dome 7/26/23	Cycle And Surf	229.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 7/28/23	Sports Camp	811.05
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/28/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 7/28/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 8/1/23	Sports Camp	796.89
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 8/1/23	Grove	237.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 8/1/23	Grove	237.00
Grand Prairie Transit, Inc.- Elk...	Cycle-Golf Dome 8/2/23	Cycle And Surf	229.00
Grand Prairie Transit, Inc.- Elk...	Sports-Kildeer 8/4/23	Sports Camp	858.78
Grand Prairie Transit, Inc.- Elk...	Kinder-Willow 8/4/23	Kinder Kamp	237.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 8/4/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Grove-Longfellow 8/4/23	Grove	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy 8/4/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Willow 8/4/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Prairie 8/4/23	Adventure Camp	229.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Ivy 8/4/23	Adventure Camp	237.00
Grand Prairie Transit, Inc.- Elk...	Adventure-Willow 8/4/23	Adventure Camp	246.54
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 8/4/23	Fun & Games Galore	238.54
Grand Prairie Transit, Inc.- Elk...	Fun/Games-Prairie 8/4/23	Fun & Games Galore	229.00

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Vendor Name	Description (Item)	Account Name	Amount
Grand Prairie Transit, Inc.- Elk...	Post Camp-Dome 8/7/23	Camps Extended	229.00
Grand Prairie Transit, Inc.- Elk...	Post Camp-Dome 8/8/23	Camps Extended	229.00
Grand Prairie Transit, Inc.- Elk...	Post Camp-Dome 8/9/23	Camps Extended	241.00
Grand Prairie Transit, Inc.- Elk...	Post Camp-Dome 8/10/23	Camps Extended	237.00
Grand Prairie Transit, Inc.- Elk...	Post Camp-Dome 8/11/23	Camps Extended	302.26
Vendor 00450 - Grand Prairie Transit, Inc.- Elk Grove Total:			22,577.49

Vendor: 01015 - Hacienda Landscaping, Inc.

Hacienda Landscaping, Inc.	Rylko Park Improvements Proj	Grounds Maintenance	25,309.85
Hacienda Landscaping, Inc.	Rylko Park Improvements Proj	Mike Rylko Park	39,924.85
Vendor 01015 - Hacienda Landscaping, Inc. Total:			65,234.70

Vendor: 34307 - Hands On Art Inc.

Hands On Art Inc.	Clay Creations/HOA Friday Fun..	Hands On Art	1,566.60
Hands On Art Inc.	Friday Fun 7/21/23	Hands On Art	273.00
Vendor 34307 - Hands On Art Inc. Total:			1,839.60

Vendor: 02819 - Hannah Wilger

Hannah Wilger	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 02819 - Hannah Wilger Total:			550.00

Vendor: 02459 - Hannan Logistics

Hannan Logistics	Dippin Dots-Willow Stream P...	Concession Supplies	451.20
Hannan Logistics	Dippin Dots-Splash Pad	Concession Supplies	451.20
Vendor 02459 - Hannan Logistics Total:			902.40

Vendor: 02820 - Heather Acuna

Heather Acuna	Specialty Costume Designer 2...	Musical Production - Summe	700.00
Vendor 02820 - Heather Acuna Total:			700.00

Vendor: 35812 - Heritage Tennis Club

Heritage Tennis Club	Spring 2023 Programs	Tennis - Youth	2,152.80
Vendor 35812 - Heritage Tennis Club Total:			2,152.80

Vendor: 37192 - Home Depot

Home Depot	HVAC/Plumbing	HVAC/Plumbing	17.94
Home Depot	Nature Center	Building Exterior	43.81
Vendor 37192 - Home Depot Total:			61.75

Vendor: 02003 - Hot Shots Sports - Chicago

Hot Shots Sports - Chicago	Summer 1 2023 Hot Shot Spor...	Hot Shots Sports	6,916.70
Vendor 02003 - Hot Shots Sports - Chicago Total:			6,916.70

Vendor: 41775 - I.M.R.F.

I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,964.21
I.M.R.F.	IMRF EXPENSE	IMRF W/H	15,455.17
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,909.97
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,748.54
I.M.R.F.	IMRF EXPENSE	IMRF W/H	16,529.73
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	3,096.75
I.M.R.F.	IMRF EXPENSE	IMRF W/H	-603.48
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	-36.42
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,925.27
I.M.R.F.	IMRF EXPENSE	IMRF W/H	15,666.76
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	3,045.93
Vendor 41775 - I.M.R.F. Total:			109,702.43

Vendor: 41771 - Illinois Department Of Revenue

Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	19,265.94
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	21,243.25
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	-170.36
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	15,811.93
Vendor 41771 - Illinois Department Of Revenue Total:			56,150.76

Vendor: 41772 - Illinois Department Of Revenue-Sales Tax

Illinois Department Of Revenue...	Sales & Use Tax 6/1/23-6/30/...	Sales Tax Expense	894.00
Illinois Department Of Revenue...	Sales & Use Tax 6/1/23-6/30/...	Sales Tax Expense	15.00
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	1,685.00

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Vendor Name	Description (Item)	Account Name	Amount
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	27.00
Vendor 41772 - Illinois Department Of Revenue-Sales Tax Total:			2,621.00
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Copier/Overage Fees 8/17-9/...	Service Agreement	830.45
Impact Networking LLC	Copier/Overage Fees 8/17-9/...	Service Agreement	1,202.63
Impact Networking LLC	Copier/Overage Fees 8/17-9/...	Service Agreement	475.82
Vendor 42072 - Impact Networking LLC Total:			2,508.90
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	FC Campaign - August 2023	Advertising	400.00
J Miller Marketing Inc	SnapChat - Hiring Clubhouse ...	Program Development - Pt	325.00
Vendor 02269 - J Miller Marketing Inc Total:			725.00
Vendor: 01876 - Jacqueline Fisher			
Jacqueline Fisher	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01876 - Jacqueline Fisher Total:			550.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	BG Days Beverage Tent	BG Days	2,000.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			2,000.00
Vendor: 02811 - Jasmin Bolanos-Merlos			
Jasmin Bolanos-Merlos	2023 Summer Musical Instru...	Musical Production - Summe	100.00
Vendor 02811 - Jasmin Bolanos-Merlos Total:			100.00
Vendor: 02805 - Jennifer Green			
Jennifer Green	Refund	Control Account	442.00
Vendor 02805 - Jennifer Green Total:			442.00
Vendor: 01726 - Jonathan Rarick			
Jonathan Rarick	2023 Summer Musical Instru...	Musical Production - Summe	250.00
Vendor 01726 - Jonathan Rarick Total:			250.00
Vendor: 02680 - Josephs Florist			
Josephs Florist	Summer Musical Scenic Suppli...	Musical Production - Summe	25.00
Vendor 02680 - Josephs Florist Total:			25.00
Vendor: 02098 - Kailey Rockwell			
Kailey Rockwell	2023Summer Musical Instrum...	Musical Production - Summe	900.00
Vendor 02098 - Kailey Rockwell Total:			900.00
Vendor: 01877 - Kaitlin Pucci			
Kaitlin Pucci	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01877 - Kaitlin Pucci Total:			550.00
Vendor: 02090 - Kendra Schroder			
Kendra Schroder	Summer Tap Master Class	Dance	325.00
Vendor 02090 - Kendra Schroder Total:			325.00
Vendor: 01857 - Kloss Distributing			
Kloss Distributing	Alcohol for NNO 8/1/23	Alcohol Purchases	327.70
Vendor 01857 - Kloss Distributing Total:			327.70
Vendor: 51252 - Lake County Clerk			
Lake County Clerk	Plat Fee Prairie Grove Park Co...	Prairie Grove Park	62.00
Vendor 51252 - Lake County Clerk Total:			62.00
Vendor: 01552 - Lauterbach & Amen, LLP			
Lauterbach & Amen, LLP	Prof Svcs Actuarial Rpt FY4/30...	Service Agreement	3,180.00
Vendor 01552 - Lauterbach & Amen, LLP Total:			3,180.00
Vendor: 51756 - Laystrom-Buescher Inc.			
Laystrom-Buescher Inc.	Hinge Blanks-Alcott Rm 1	Alcott Center	18.00
Vendor 51756 - Laystrom-Buescher Inc. Total:			18.00
Vendor: 02809 - Le Parc Condo Associations			
Le Parc Condo Associations	Refund	Control Account	80.00
Vendor 02809 - Le Parc Condo Associations Total:			80.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02810 - Leonardo Alexander Chiappetti			
Leonardo Alexander Chiappetti	2023 Summer Musical Instru...	Musical Production - Summe	250.00
		Vendor 02810 - Leonardo Alexander Chiappetti Total:	250.00
Vendor: 02037 - Linda Pettinger			
Linda Pettinger	Refund	Control Account	250.00
		Vendor 02037 - Linda Pettinger Total:	250.00
Vendor: 02804 - Lisa Pincus			
Lisa Pincus	Refund-Lisa	Control Account	20.00
Lisa Pincus	Refund-Eugene	Control Account	20.00
		Vendor 02804 - Lisa Pincus Total:	40.00
Vendor: 01512 - Ludy Gerardi			
Ludy Gerardi	Face Painters-NNO 8/1/23	National Night Out	450.00
		Vendor 01512 - Ludy Gerardi Total:	450.00
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Magic Class 6/21/23	Magic Class	462.00
Magic of Gary Kantor	National Night Out 8/1/23	National Night Out	250.00
Magic of Gary Kantor	DuttaShakhar Party 8/5/23	Birthday Parties	210.00
		Vendor 48266 - Magic of Gary Kantor Total:	922.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Servi...	Svc Call Chiller External Fans	Equipment Svc. - Building	550.00
McDonough Mechanical Servi...	Svc Call Chiller SIOB Board Rep...	Equipment Svc. - Building	1,502.00
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	2,052.00
Vendor: 01569 - McGinty Bros., Inc.			
McGinty Bros., Inc.	Parkchester Park Playground ...	ADA Projects	2,646.00
		Vendor 01569 - McGinty Bros., Inc. Total:	2,646.00
Vendor: 56533 - Meecher's Custom			
Meecher's Custom	Fitness Equip Pad Recover	Equipment Maintenance	960.00
		Vendor 56533 - Meecher's Custom Total:	960.00
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Cinderella	Musical Production - Summe	80.66
Menards - Lake Cook	Return-Cinderella	Musical Production - Summe	-17.84
Menards - Lake Cook	Alcott Pull Station Box	Building Interior	10.21
Menards - Lake Cook	CAC Scene Shop	Building Repairs - Interior	5.21
Menards - Lake Cook	Pilates Cabinets	Fitness Center	62.79
Menards - Lake Cook	Nature Center Fountain	Building Exterior	15.79
Menards - Lake Cook	Nature Center Fountain	Building Exterior	19.47
Menards - Lake Cook	PVC Cap	HVAC/Plumbing	7.99
Menards - Lake Cook	Nature Center	Building Exterior	11.38
Menards - Lake Cook	Landscape Block Adhesive-D...	Building Maintenance	7.18
Menards - Lake Cook	Reformers Cabinet	Fitness Center	19.28
Menards - Lake Cook	Bills Emmerich Ball Valve Sold...	Bills Reimbursement	22.99
Menards - Lake Cook	Emmerich Ext Bathrooms/FC ...	HVAC/Plumbing	39.72
Menards - Lake Cook	Emmerich Ext Bathrooms/FC ...	General Maintenance	15.98
Menards - Lake Cook	Felt Furnitre Sliders	General Maintenance	13.96
Menards - Lake Cook	Vehicle Maintenance	Vehicle Maintenance	67.03
Menards - Lake Cook	Emmerich Storage	Building Interior	72.64
Menards - Lake Cook	Equipment Maintenance	Equipment Maintenance	39.48
Menards - Lake Cook	General Maintenance	General Maintenance	21.86
Menards - Lake Cook	Shop Supplies	Shop Supplies	31.38
Menards - Lake Cook	Return from Inv 8140	Equipment Maintenance	-34.61
Menards - Lake Cook	Equipment Maintenance	Equipment Maintenance	18.88
Menards - Lake Cook	Bernard House	Building Interior	22.74
Menards - Lake Cook	CAC	Building Repairs - Interior	26.44
Menards - Lake Cook	Pool/Deck Maintenance	Pool & Deck Maintenance	231.18
		Vendor 56662 - Menards - Lake Cook Total:	811.79

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01220 - Metalmaster Roofmaster, Inc. Metalmaster Roofmaster, Inc.	Bi-Annual Svc and Maintenanc...	Building Repairs - Exterior	447.50
		Vendor 01220 - Metalmaster Roofmaster, Inc. Total:	447.50
Vendor: 10653 - Michael Brandwein Michael Brandwein	Clubhouse Staff Training	Program Development - Pt	2,000.00
		Vendor 10653 - Michael Brandwein Total:	2,000.00
Vendor: 01535 - Michael Leavens Michael Leavens	2023 Summer Musical Instru...	Musical Production - Summe	250.00
		Vendor 01535 - Michael Leavens Total:	250.00
Vendor: 02808 - Michael Salberg Michael Salberg	Refund	Control Account	200.00
		Vendor 02808 - Michael Salberg Total:	200.00
Vendor: 01691 - Midwest Groundcovers Midwest Groundcovers	Plantings	Plantings	433.90
		Vendor 01691 - Midwest Groundcovers Total:	433.90
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Small Equip Maintenance	Small Equipment Maintenanc	30.59
Mutual Ace Hardware	Shop Supplies	Shop Supplies	12.17
Mutual Ace Hardware	Painting Supplies Alcott	Building Interior	18.88
Mutual Ace Hardware	Building Interior Alcott	Building Interior	6.29
Mutual Ace Hardware	Building Exterior Alcott/Dome	Building Exterior	7.19
Mutual Ace Hardware	Landscape Premium Glue	Landscape Tools	25.18
Mutual Ace Hardware	Pilates Cabinets	Fitness Center	20.11
Mutual Ace Hardware	Nature Center	HVAC/Plumbing	19.77
Mutual Ace Hardware	Batteries	Musical Production - Summe	50.97
Mutual Ace Hardware	Vehicle Maintenance	Vehicle Maintenance	51.27
Mutual Ace Hardware	General Maintenance	General Maintenance	79.94
Mutual Ace Hardware	Nature Center	Building Exterior	10.79
Mutual Ace Hardware	Batteries	Building Maintenance Service	52.37
		Vendor 02034 - Mutual Ace Hardware Total:	385.52
Vendor: 59824 - National Guardian Life Ins.			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
		Vendor 59824 - National Guardian Life Ins. Total:	34.66
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
		Vendor 59838 - Nationwide Retirement Solution Total:	1,605.00
Vendor: 02829 - Naveen Kumar Pullur			
Naveen Kumar Pullur	Refund	Control Account	392.44
		Vendor 02829 - Naveen Kumar Pullur Total:	392.44
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas-574 House	Bernard House Services	27.89
		Vendor 60651 - Nicor Gas Total:	27.89
Vendor: 02828 - Nora Fellowes			
Nora Fellowes	Refund	Control Account	1,039.99
		Vendor 02828 - Nora Fellowes Total:	1,039.99
Vendor: 61595 - Nutoys Leisure Products			
Nutoys Leisure Products	Basketball Post Braces	Park Equip. Maint. & Repai	642.00
Nutoys Leisure Products	Playground Hardware-Kilmer	Park Equip. Maint. & Repai	613.78
Nutoys Leisure Products	Climbing Panel/Bolt Covers-Bi...	Park Equip. Maint. & Repai	1,013.00
		Vendor 61595 - Nutoys Leisure Products Total:	2,268.78
Vendor: 63330 - Office Depot Business Credit			
Office Depot Business Credit	Office Supplies	Office Supplies	191.31

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Vendor Name	Description (Item)	Account Name	Amount
Office Depot Business Credit	Office Supplies	Office Supplies	388.42
Vendor 63330 - Office Depot Business Credit Total:			579.73
Vendor: 02807 - Otilio Trujillo Segura			
Otilio Trujillo Segura	Refund	Control Account	300.00
Vendor 02807 - Otilio Trujillo Segura Total:			300.00
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Subscription 8/14/23-10/9/23	Dues And Subscriptions	96.20
Vendor 68773 - Paddock Publications Inc. Total:			96.20
Vendor: 01470 - Parvin-Clauss Sign, Inc.			
Parvin-Clauss Sign, Inc.	Dep-Damaged Emmerich Par...	Insurance Damage Deductibl	5,792.00
Vendor 01470 - Parvin-Clauss Sign, Inc. Total:			5,792.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	117.60
Peerless Network, Inc.	Phone	Telephone	-7.40
Peerless Network, Inc.	Phone	Telephone	505.17
Peerless Network, Inc.	Phone	Telephone	61.70
Peerless Network, Inc.	Phone-FC	Telephone	752.02
Vendor 02199 - Peerless Network, Inc. Total:			1,429.09
Vendor: 02700 - Peko Tile Inc.			
Peko Tile Inc.	Rubber Cove Base	Building Repairs - Interior	468.00
Vendor 02700 - Peko Tile Inc. Total:			468.00
Vendor: 00886 - Pete Kovacevich			
Pete Kovacevich	Brykov Party 7/22/23	Birthday Parties	250.00
Pete Kovacevich	Rocourt Party 8/13/23	Birthday Parties	250.00
Pete Kovacevich	Shanmugavel Party 8/26/23	Birthday Parties	250.00
Vendor 00886 - Pete Kovacevich Total:			750.00
Vendor: 02814 - Philip C Stanley			
Philip C Stanley	2023 Summer Musical Instru...	Musical Production - Summe	150.00
Vendor 02814 - Philip C Stanley Total:			150.00
Vendor: 00987 - Prate Roofing & Installations, LLC			
Prate Roofing & Installations, ...	New Roof Install-Museum	Raupp Museum	17,700.00
Vendor 00987 - Prate Roofing & Installations, LLC Total:			17,700.00
Vendor: 02794 - Pratiksha Umak			
Pratiksha Umak	Refund	Control Account	17.25
Vendor 02794 - Pratiksha Umak Total:			17.25
Vendor: 02237 - Rebecca Raff			
Rebecca Raff	Refund	Control Account	20.00
Vendor 02237 - Rebecca Raff Total:			20.00
Vendor: 01722 - Reed Cawley			
Reed Cawley	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01722 - Reed Cawley Total:			550.00
Vendor: 73944 - Reinders Inc.			
Reinders Inc.	Irrigation	Irrigation	490.26
Reinders Inc.	Riding Mower Maintenance	Riding Mower Maintenance	177.05
Vendor 73944 - Reinders Inc. Total:			667.31
Vendor: 01886 - Renee Henley			
Renee Henley	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01886 - Renee Henley Total:			550.00
Vendor: 01325 - Rhea Davis			
Rhea Davis	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01325 - Rhea Davis Total:			550.00
Vendor: 02815 - Robert Blumstein			
Robert Blumstein	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 02815 - Robert Blumstein Total:			550.00

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01794 - Robert Silton			
Robert Silton	Reimb Summer Musical Scenic...	Musical Production - Summe	247.89
Robert Silton	Reimb. Wonka Set Decor	Broadway Bound	121.69
Vendor 01794 - Robert Silton Total:			369.58
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	B. Kravitz Party 8/6/23	Birthday Parties	150.00
Vendor 01985 - Rock N Kids Inc. Total:			150.00
Vendor: 01875 - Ryan Caparella			
Ryan Caparella	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 01875 - Ryan Caparella Total:			550.00
Vendor: 01832 - Saenz Const. LLC			
Saenz Const. LLC	Concrete-Front Walk to Servic...	Alcott Center	1,950.00
Vendor 01832 - Saenz Const. LLC Total:			1,950.00
Vendor: 02826 - Samantha Hesterman			
Samantha Hesterman	Reimb for Summer Camp Supp...	Fun & Games Galore	50.76
Vendor 02826 - Samantha Hesterman Total:			50.76
Vendor: 02816 - Sandra Donatelle			
Sandra Donatelle	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 02816 - Sandra Donatelle Total:			550.00
Vendor: 02219 - Schroeder Asphalt Services, Inc			
Schroeder Asphalt Services, Inc	Drazner Pickleball Courts-Pay ...	Rick Drazner Park	37,065.54
Vendor 02219 - Schroeder Asphalt Services, Inc Total:			37,065.54
Vendor: 02825 - Scott Selman			
Scott Selman	2023 Men's 12" Summer Soft...	Softball - Adult 12 Summer	150.00
Vendor 02825 - Scott Selman Total:			150.00
Vendor: 02747 - Serendipity Band I LLC			
Serendipity Band I LLC	Summer Concert 8/1/23	Lawn Chair Lyrics	1,500.00
Vendor 02747 - Serendipity Band I LLC Total:			1,500.00
Vendor: 01562 - Seth Delofsky			
Seth Delofsky	2023 Men's 12" Summer Soft...	Softball - Adult 12 Summer	300.00
Vendor 01562 - Seth Delofsky Total:			300.00
Vendor: 80495 - Southwest Synthetic Turf, Inc.			
Southwest Synthetic Turf, Inc.	Nexturf De-Shock Training Mat	Landscaping	8,755.25
Vendor 80495 - Southwest Synthetic Turf, Inc. Total:			8,755.25
Vendor: 02818 - Spencer Perlstadt			
Spencer Perlstadt	2023 Summer Musical Instru...	Musical Production - Summe	550.00
Vendor 02818 - Spencer Perlstadt Total:			550.00
Vendor: 02824 - Stephen Cummins			
Stephen Cummins	Reimb of NRPA Conference Fli...	Commissioner Expense	627.80
Vendor 02824 - Stephen Cummins Total:			627.80
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Dance Camp & Broadway Bou...	Broadway Bound	207.00
Sunburst Sportswear Inc.	Dance Camp & Broadway Bou...	Dance Camp	207.00
Sunburst Sportswear Inc.	Fleece Full Zip	Uniforms	499.30
Sunburst Sportswear Inc.	Fleece Full Zip	Office Supplies	264.10
Sunburst Sportswear Inc.	Fleece Full Zip	Uniforms	28.90
Sunburst Sportswear Inc.	Fleece Full Zip	Adventure Camp	28.90
Sunburst Sportswear Inc.	Fleece Full Zip	Basketball - House League	28.90
Sunburst Sportswear Inc.	Fleece Full Zip	Employee Recognition	57.80
Sunburst Sportswear Inc.	Fleece Full Zip	Staff Shirts	28.90
Sunburst Sportswear Inc.	Participant Field Trip T-Shirts	Kid's Shirts	902.00
Sunburst Sportswear Inc.	Staff T-Shirts	Staff Shirts	2,613.60
Sunburst Sportswear Inc.	Custodial Staff Shirts	Uniforms	343.60
Sunburst Sportswear Inc.	Dance Company T-Shirts	Dance Team	543.35
Vendor 82223 - Sunburst Sportswear Inc. Total:			5,753.35

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00186 - Telcom Innovations Group LLC			
Telcom Innovations Group LLC	Phone Changes	Telephone	253.75
Vendor 00186 - Telcom Innovations Group LLC Total:			253.75
Vendor: 02830 - Teodosia Vazquez			
Teodosia Vazquez	Refund	Control Account	127.00
Vendor 02830 - Teodosia Vazquez Total:			127.00
Vendor: 27449 - The Farley Group, Inc.			
The Farley Group, Inc.	16 Anchors Golf Dome	Golf Learning Center	43,696.96
Vendor 27449 - The Farley Group, Inc. Total:			43,696.96
Vendor: 02821 - Todd Middendorf			
Todd Middendorf	Refund	Control Account	73.00
Vendor 02821 - Todd Middendorf Total:			73.00
Vendor: 01041 - Total Fire & Safety			
Total Fire & Safety	3" Backflow Rebuild-FC	Life Safety Services	1,285.00
Total Fire & Safety	Backflow Rebuild-150 Raupp	Life Safety Services	1,540.00
Total Fire & Safety	Back Flow Rebuild-Alcott	Life Safety Services	1,000.00
Total Fire & Safety	Back Flow-WS South	Life Safety Services	1,285.00
Vendor 01041 - Total Fire & Safety Total:			5,110.00
Vendor: 01559 - Transamerica Retirement Solutions			
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,844.72
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,894.85
Transamerica Retirement Solu...	PEHP	PEHP W/H	-36.42
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,895.18
Vendor 01559 - Transamerica Retirement Solutions Total:			9,153.33
Vendor: 02305 - Traveling World of Reptiles			
Traveling World of Reptiles	Schillinger Party 7/30/23	Birthday Parties	275.00
Vendor 02305 - Traveling World of Reptiles Total:			275.00
Vendor: 85824 - Twin Rinks Ice Pavilion Inc.			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	1,834.40
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	-293.60
Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:			1,540.80
Vendor: 00201 - Univar Solutions USA Inc.			
Univar Solutions USA Inc.	Sodium Hypochlorite	Sanitation	1,226.52
Univar Solutions USA Inc.	Sodium Hypochlorite	Sanitation	1,556.82
Vendor 00201 - Univar Solutions USA Inc. Total:			2,783.34
Vendor: 02822 - University of Illinois			
University of Illinois	Program Presentations	Instructors	300.00
Vendor 02822 - University of Illinois Total:			300.00
Vendor: 02624 - UNUM			
UNUM	Dental Insurance	Section 125 W/H	669.34
UNUM	Dental Insurance	Group Dental Insurance	911.25
UNUM	Dental Insurance	Group Dental Insurance	1,199.38
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
Vendor 02624 - UNUM Total:			5,251.33
Vendor: 00891 - Upland Design Ltd.			
Upland Design Ltd.	Rylko Amphitheater	Mike Rylko Park	10,907.80
Upland Design Ltd.	Rylko Pk East MP/Public Enga...	Architects, Consultants, E	17,546.00
Vendor 00891 - Upland Design Ltd. Total:			28,453.80

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	51,208.62
US TREASURY	Federal Income Tax W/H	Fit W/H	27,445.51
US TREASURY	Medicare Payable	Medicare W/H	11,976.46
US TREASURY	Social Security Payable	Fica W/H	56,145.80
US TREASURY	Federal Income Tax W/H	Fit W/H	31,736.04
US TREASURY	Medicare Payable	Medicare W/H	13,130.86
US TREASURY	Social Security Payable	Fica W/H	-447.10
US TREASURY	Federal Income Tax W/H	Fit W/H	-112.08
US TREASURY	Medicare Payable	Medicare W/H	-104.56
US TREASURY	Social Security Payable	Fica W/H	42,276.86
US TREASURY	Federal Income Tax W/H	Fit W/H	21,846.41
US TREASURY	Medicare Payable	Medicare W/H	9,887.60
Vendor 00007 - US TREASURY Total:			264,990.42
Vendor: 02661 - USPARE, Inc			
USPARE, Inc	Fencing Programs -July	Fencing	4,453.00
Vendor 02661 - USPARE, Inc Total:			4,453.00
Vendor: 02536 - Valentina Silkina			
Valentina Silkina	Refund	Control Account	80.00
Vendor 02536 - Valentina Silkina Total:			80.00
Vendor: 89701 - Vantagepoint T.A. - 305846			
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
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
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			4,456.17
Vendor: 89702 - Vantagepoint Ta - 705612			
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
Vendor 89702 - Vantagepoint Ta - 705612 Total:			2,430.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular	Telephone	201.78
Verizon Wireless	Cellular	Telephone	253.54
Verizon Wireless	Cellular	Telephone	69.56
Verizon Wireless	Cellular	Telephone	67.45
Verizon Wireless	Cellular	Telephone	346.93
Verizon Wireless	Cellular	Telephone	486.82
Verizon Wireless	Cellular	Telephone	69.11
Verizon Wireless	Cellular	Telephone	178.73
Verizon Wireless	Cellular	Telephone	367.52
Verizon Wireless	Cellular	Swim Team	20.61
Verizon Wireless	Cellular	Telephone	14.46
Vendor 90094 - Verizon Wireless Total:			2,076.51
Vendor: 90407 - Version2 Consulting, LLC			
Version2 Consulting, LLC	CoreServer Maintenance	Consultants	1,349.85
Version2 Consulting, LLC	CoreServer Maintenance	Architects, Consultants, E	899.90
Version2 Consulting, LLC	Consultant	Consultants	4,075.50
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	2,717.00
Version2 Consulting, LLC	Meraki Licenses	MIS System	300.00
Vendor 90407 - Version2 Consulting, LLC Total:			9,342.25
Vendor: 00980 - Version2, LLC			
Version2, LLC	Server Hosting	Consultants	3,207.12
Version2, LLC	Server Hosting	Architects, Consultants, E	2,138.08
Vendor 00980 - Version2, LLC Total:			5,345.20

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Water	98.92
Village Of Buffalo Grove Water	Water	Water	49.47
Village Of Buffalo Grove Water	Water	Water	243.67
Village Of Buffalo Grove Water	Water	Water	49.15
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	685.63
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	37.90
Village Of Buffalo Grove Water	Water	Water	292.36
Village Of Buffalo Grove Water	Water	Water	171.37
Village Of Buffalo Grove Water	Water	Water	158.75
Village Of Buffalo Grove Water	Water	Water	368.08
Village Of Buffalo Grove Water	Water	Water	4,141.46
Village Of Buffalo Grove Water	Water	Water	537.35
Village Of Buffalo Grove Water	Water	Water	47.26
Village Of Buffalo Grove Water	Water	Water	2,455.59
Village Of Buffalo Grove Water	Water	Water	348.05
Village Of Buffalo Grove Water	Water	Bernard House Services	68.76
Village Of Buffalo Grove Water	Water	Water	379.48
Village Of Buffalo Grove Water	Water	Water	189.73
Village Of Buffalo Grove Water	Water	Water	211.91
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	276.67
Village Of Buffalo Grove Water	Water	Water	276.66
Village Of Buffalo Grove Water	Water	Water	645.93
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	279.74
Village Of Buffalo Grove Water	Water	Water	209.23
Village Of Buffalo Grove Water	Water	Water	360.67
Village Of Buffalo Grove Water	Water	Water	481.66
Village Of Buffalo Grove Water	Water	Water	4,166.70
Village Of Buffalo Grove Water	Water	Water	840.23
Village Of Buffalo Grove Water	Water	Water	47.26
Village Of Buffalo Grove Water	Water	Water	4,411.69
Village Of Buffalo Grove Water	Water	Water	196.61
		Vendor 90337 - Village Of Buffalo Grove Water Total:	22,954.84
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	BG Days Food Permits	BG Days	450.00
		Vendor 90335 - Village Of Buffalo Grove Total:	450.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Wipes Refill	Shop Supplies	460.00
Warehouse Direct	Return Wipes	Shop Supplies	-230.00
Warehouse Direct	Carpet Runners-FC	Facility & Environ. Risk M	2,850.40
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,652.90
Warehouse Direct	Custodial Supplies	Custodial Supplies	16.95
Warehouse Direct	Custodial Supplies	Custodial Supplies	185.70
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,193.48
		Vendor 92265 - Warehouse Direct Total:	6,129.43
Vendor: 01374 - Waste Management Corporate Svcs, Inc.			
Waste Management Corporat...	Curb Service-574 House	Bernard House Services	71.10
		Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:	71.10
Vendor: 00563 - Weblinx Inc.			
Weblinx Inc.	Website Design Changes June ...	MIS Supplies	67.50

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Vendor Name	Description (Item)	Account Name	Amount
Weblinx Inc.	Ann'l Website Hosting/WordP...	Service Agreement	670.00
Vendor 00563 - Weblinx Inc. Total:			737.50
Vendor: 01818 - WEX Bank			
WEX Bank	July Gasoline Usage	Gasoline	5,519.61
Vendor 01818 - WEX Bank Total:			5,519.61
Vendor: 94792 - Wisconsin Dept. Of Revenue			
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
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			460.83
Vendor: 01047 - Young Rembrandts			
Young Rembrandts	Elementary Class 6/7-7/12	Young Rembrandts - Youth	765.00
Vendor 01047 - Young Rembrandts Total:			765.00
Vendor: 02750 - Zepole Restaurant Supply Company			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,620.00
Vendor 02750 - Zepole Restaurant Supply Company Total:			1,620.00
Grand Total:			1,267,212.09

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	600,215.75
04 - RECREATION	295,202.63
08 - MUSEUM	30,551.54
11 - INSURANCE	28,498.32
15 - CAPITAL PROJECTS	204,862.15
18 - CLUBHOUSE	25,398.53
21 - FITNESS CENTER	82,483.17
Grand Total:	1,267,212.09

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	80,915.88
02-219100	Sit W/H Illinois	56,150.76
02-219150	Sit W/H Wisconsin	460.83
02-219200	Fica W/H	149,184.18
02-219250	Medicare W/H	34,890.36
02-219300	IMRF W/H	100,686.20
02-219500	Deferred Compensation...	5,265.00
02-219550	Roth Ira W/H	2,430.00
02-219600	Section 125 W/H	16,573.62
02-219650	PEHP W/H	8,598.33
02-219700	Insurance After-Tax W/H	9,818.69
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	911.25
02-4-01-00-431200	Group Health & Life Insu...	18,352.90
02-4-01-00-431350	Vision Insurance	135.43
02-4-01-00-431660	Conferences/Seminars	1,028.25
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441250	Dues And Subscriptions	178.78
02-4-01-00-441700	Service Agreement	3,295.49
02-4-01-00-445200	Bernard House Services	267.49
02-4-01-00-446590	Consultants	13,001.05
02-4-01-00-452100	Commissioner Expense	3,146.40
02-4-01-00-452250	General Admin. Expense	120.73
02-4-01-00-452450	Office Supplies	220.39
02-4-01-00-455270	Special Admin. Program	45.03
02-4-01-00-463300	Telephone	117.60
02-4-03-00-431100	Group Dental Insurance	1,199.38
02-4-03-00-431200	Group Health & Life Insu...	28,269.66
02-4-03-00-431350	Vision Insurance	143.59
02-4-03-00-431650	Staff Development	173.93
02-4-03-00-431660	Conferences/Seminars	1,154.37
02-4-03-00-431680	Employee Recognition	801.72
02-4-03-00-441700	Service Agreement	45.90
02-4-03-00-441800	Contract Services	950.00
02-4-03-00-442300	Pest Control	29.00
02-4-03-00-442550	Landscaping Services	40,546.68
02-4-03-00-452250	General Admin. Expense	96.60
02-4-03-00-452450	Office Supplies	46.58
02-4-03-00-453050	Gasoline	5,519.61
02-4-03-00-453250	Park Equip. Maint. & Re...	2,268.78
02-4-03-00-453260	Signs	-114.61
02-4-03-00-453300	Riding Mower Maintena...	512.52
02-4-03-00-453350	Shop Supplies	998.50
02-4-03-00-453360	Welding Supplies	57.87
02-4-03-00-453400	Small Equipment Mainte...	187.78
02-4-03-00-453500	Vehicle Maintenance	528.10

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453650	HVAC/Plumbing	39.72
02-4-03-00-454150	Ice Melts	80.00
02-4-03-00-454200	Landscape Tools	56.37
02-4-03-00-454250	Plantings	3,879.90
02-4-03-00-454300	Seed	180.00
02-4-03-00-454310	Irrigation	379.12
02-4-03-00-455300	Uniforms	499.30
02-4-03-00-456050	Building Exterior	51.00
02-4-03-00-456100	Building Interior	82.91
02-4-03-00-463100	Electric	714.54
02-4-03-00-463200	Gas - Heating	-32.66
02-4-03-00-463300	Telephone	928.32
02-4-03-00-463400	Water	1,435.47
02-4-03-00-475500	Machines & Tools	159.99
04-221500	Control Account	4,641.04
04-3-02-00-388200	Miscellaneous Receipts	1,226.36
04-3-02-00-388500	Friends Of The Park	207.77
04-3-08-00-351100	Daily Admissions	24.00
04-4-02-00-431100	Group Dental Insurance	1,822.38
04-4-02-00-431200	Group Health & Life Insu...	40,012.94
04-4-02-00-431350	Vision Insurance	255.15
04-4-02-00-431660	Conferences/Seminars	7,678.52
04-4-02-00-441250	Dues And Subscriptions	417.26
04-4-02-00-441350	Employment Ads	430.00
04-4-02-00-441360	Advertising	336.95
04-4-02-00-441700	Service Agreement	1,838.36
04-4-02-00-442300	Pest Control	167.00
04-4-02-00-442400	Cleaning Service	4,220.00
04-4-02-00-442650	Outdoor Rental Services	494.40
04-4-02-00-446590	Architects, Consultants, E	8,667.37
04-4-02-00-448400	BGRA Reimbursement	2,018.80
04-4-02-00-448500	Bills Reimbursement	22.99
04-4-02-00-452150	MIS Supplies	67.50
04-4-02-00-452450	Office Supplies	1,143.67
04-4-02-00-452500	Paper	953.14
04-4-02-00-452550	Postage	400.75
04-4-02-00-452860	Concession Supplies	9,138.68
04-4-02-00-452900	Alcohol Purchases	327.70
04-4-02-00-453250	Sponsorship Expenses	2,365.96
04-4-02-00-453650	HVAC/Plumbing	25.93
04-4-02-00-455300	Uniforms	343.60
04-4-02-00-456100	Building Interior	82.85
04-4-02-00-456150	Custodial Supplies	88.72
04-4-02-00-458200	Public Information	38.15
04-4-02-00-458250	Recreation Equipment	202.70
04-4-02-00-463100	Electric	6,459.35
04-4-02-00-463200	Gas - Heating	615.93
04-4-02-00-463300	Telephone	2,282.04
04-4-02-00-463400	Water	4,239.39
04-4-02-00-481500	Sales Tax Expense	2,579.00
04-4-06-00-431680	Employee Recognition	911.57
04-4-06-00-441250	Dues And Subscriptions	24.95
04-4-06-00-457300	Sanitation	2,783.34
04-4-06-00-458050	First Aid Supplies	219.12
04-4-06-00-458210	Rescue Equipment	795.28
04-4-06-00-463100	Electric	768.94
04-4-06-00-463200	Gas - Heating	53.77
04-4-06-00-463400	Water	572.10

Account Summary

Account Number	Account Name	Payment Amount
04-4-07-50-492005	Swim Team	281.30
04-4-07-50-495005	Swim Team	20.61
04-4-08-00-441250	Dues & Subscriptions	32.98
04-4-08-00-442300	Pest Control	217.00
04-4-08-00-463100	Electric	430.18
04-4-08-00-463400	Water	6,867.28
04-4-20-00-441250	Dues And Subscriptions	652.80
04-4-20-00-442050	Building Maintenance	7.18
04-4-20-00-442300	Pest Control	42.00
04-4-20-00-452450	Office Supplies	36.94
04-4-20-00-455300	Uniforms	28.90
04-4-20-00-456200	Landscaping	8,755.25
04-4-20-00-463100	Electric	470.91
04-4-20-00-463200	Gas - Heating	-429.87
04-4-20-00-463300	Telephone	296.30
04-4-20-00-463400	Water	94.52
04-4-51-50-492122	Adult Art	76.32
04-4-52-50-493213	Softball - Adult 12 Sum...	900.00
04-4-52-50-495213	Softball - Adult 12 Sum...	845.95
04-4-53-50-492301	Kinder Kamp	614.11
04-4-53-50-492302	Adventure Camp	2,080.43
04-4-53-50-492307	Grove	434.12
04-4-53-50-492312	Sports Camp	1,130.48
04-4-53-50-492316	Camp Connection	555.64
04-4-53-50-492318	Safety Stars	99.47
04-4-53-50-492325	Fun & Games Galore	901.61
04-4-53-50-492326	Camps Extended	512.23
04-4-53-50-496301	Kinder Kamp	466.00
04-4-53-50-496302	Adventure Camp	4,887.49
04-4-53-50-496305	Cycle And Surf	924.00
04-4-53-50-496307	Grove	3,823.44
04-4-53-50-496312	Sports Camp	6,412.71
04-4-53-50-496325	Fun & Games Galore	1,984.97
04-4-53-50-496326	Camps Extended	1,238.26
04-4-53-50-497301	Kinder Kamp	818.00
04-4-53-50-497302	Adventure Camp	14,523.65
04-4-53-50-497305	Cycle & Surf	1,728.00
04-4-53-50-497307	Grove	10,543.80
04-4-53-50-497312	Sports Camp	13,539.40
04-4-53-50-497325	Fun & Games Galore	7,730.12
04-4-54-00-441700	Service Agreement	1,725.27
04-4-54-00-442050	Building Maintenance Se...	52.37
04-4-54-00-442300	Pest Control	96.00
04-4-54-00-442650	Equipment Rental	205.84
04-4-54-00-452450	Office Supplies	79.67
04-4-54-00-456050	Building Repairs - Exterior	447.50
04-4-54-00-456100	Building Repairs - Interior	749.65
04-4-54-00-456150	Custodial Supplies	16.95
04-4-54-00-463100	Electric	3,990.32
04-4-54-00-463200	Gas - Heating	852.37
04-4-54-00-463400	Water	849.74
04-4-54-50-491408	Dance	325.00
04-4-54-50-492404	Adult Non-Musical Show	10.57
04-4-54-50-492408	Dance	404.12
04-4-54-50-492430	Broadway Bound	802.65
04-4-54-50-492431	Dance Camp	1,337.05
04-4-54-50-492432	Dance Team	1,853.50
04-4-54-50-492451	BG Singers	602.53

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-50-492455	Childrens Theater - Fall K	984.00
04-4-54-50-492457	Musical Production - Su...	3,009.60
04-4-54-50-492472	Star Makers	747.60
04-4-54-50-495457	Musical Production - Su...	10,600.00
04-4-54-50-496430	Broadway Bound	1,462.62
04-4-54-50-496431	Dance Camp	920.00
04-4-54-50-496472	Star Makers	458.00
04-4-54-50-497430	Broadway Bound	9,010.57
04-4-54-50-497431	Dance Camp	1,772.49
04-4-55-50-492518	Lunch	322.46
04-4-55-50-495518	Lunch	200.00
04-4-56-50-492625	Safety Town	163.46
04-4-56-50-495605	Computer Explorers	1,400.00
04-4-56-50-495608	Young Rembrandts - You...	765.00
04-4-56-50-495654	Magic Class	462.00
04-4-57-50-492741	Basketball - House Leag...	28.90
04-4-57-50-495728	Tennis - Youth	2,152.80
04-4-57-50-495734	Twin Rinks Ice Skating	1,540.80
04-4-57-50-495745	All-Star Basketball	6,790.70
04-4-57-50-495753	Hot Shots Sports	6,916.70
04-4-57-50-495782	Allstar Sports - Volleyball	3,862.60
04-4-58-50-492801	Aquatics Special Event	401.19
04-4-58-50-492825	BG Days	2,450.00
04-4-58-50-492826	Adventure Challenge	204.50
04-4-58-50-492867	Camping Under The Stars	583.35
04-4-58-50-492868	National Night Out	3,297.54
04-4-58-50-495813	Lawn Chair Lyrics	1,500.00
04-4-58-50-495868	National Night Out	700.00
04-4-58-50-495876	Movies In The Park	960.00
04-4-59-50-491903	Preschool	891.22
04-4-59-50-492901	Birthday Parties	437.11
04-4-59-50-492903	Preschool	6,004.54
04-4-59-50-492905	Cricket Camp	37.28
04-4-59-50-495901	Birthday Parties	1,385.00
04-4-59-50-495915	Hands On Art	1,839.60
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insu...	2,019.11
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431680	Employee Recognition	57.80
08-4-00-00-441250	Dues And Subscriptions	293.00
08-4-00-00-441600	Printing	528.17
08-4-00-00-442300	Pest Control	42.00
08-4-00-00-453650	HVAC/Plumbing	19.77
08-4-00-00-456050	Building Exterior	57.43
08-4-00-00-456100	Building Interior	68.66
08-4-00-00-463100	Electric	716.70
08-4-00-00-463200	Gas - Heating	17.95
08-4-00-00-463300	Telephone	248.11
08-4-00-00-463400	Water	519.42
08-4-00-00-475400	Grounds Maintenance	25,366.00
08-4-00-50-422130	Instructors	300.00
08-4-00-50-458130	Nature Classroom Progr...	40.05
08-4-00-50-458150	Program Supplies	176.59
11-4-00-00-431100	Group Dental Insurance	111.45
11-4-00-00-431200	Group Health & Life Insu...	2,336.83
11-4-00-00-431350	Vision Insurance	15.36
11-4-00-00-431660	Conferences/Seminars	330.96
11-4-00-00-441300	Physicals/EAP	116.46

Account Summary

Account Number	Account Name	Payment Amount
11-4-00-00-441900	Aquatics Risk Managem...	2,318.56
11-4-00-00-442200	Life Safety Services	6,232.66
11-4-00-00-442320	Facility & Environ. Risk M	2,850.40
11-4-00-00-458700	Safety Equipment	8,323.54
11-4-00-00-463300	Telephone	70.10
11-4-00-00-511120	Insurance Damage Dedu...	5,792.00
15-4-00-00-446590	Architects, Consultants, E	17,546.00
15-4-00-00-475100	Alcott Center	29,858.38
15-4-00-00-475350	MIS System	393.87
15-4-00-00-475800	ADA Projects	2,646.00
15-4-00-00-533160	Mike Rylko Park	52,125.65
15-4-00-00-533300	Golf Learning Center	43,696.96
15-4-00-00-533320	Fitness Center	102.18
15-4-00-00-533470	Prairie Grove Park	184.10
15-4-00-00-533560	Rick Drazner Park	38,459.01
15-4-00-00-533620	Willow Stream Park	2,150.00
15-4-00-00-533720	Raupp Museum	17,700.00
18-4-00-00-431100	Group Dental Insurance	35.16
18-4-00-00-431200	Group Health & Life Insu...	2,888.66
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431610	Program Development - ...	2,795.49
18-4-00-00-431660	Conferences/Seminars	301.96
18-4-00-00-431670	Education/Tuition	1,000.00
18-4-00-00-441250	Dues And Subscriptions	10.99
18-4-00-00-452450	Office Supplies	545.09
18-4-00-00-455350	Kid's Shirts	902.00
18-4-00-00-458150	Program Supplies	14,189.54
18-4-00-00-458550	Staff Shirts	2,642.50
18-4-00-00-463300	Telephone	81.91
21-4-00-00-431100	Group Dental Insurance	432.05
21-4-00-00-431200	Group Health & Life Insu...	12,836.46
21-4-00-00-431350	Vision Insurance	61.54
21-4-00-00-431660	Conferences/Seminars	550.96
21-4-00-00-441360	Advertising	1,534.00
21-4-00-00-441700	Service Agreement	475.82
21-4-00-00-441800	Contract Services	972.38
21-4-00-00-442150	Equipment Maintenance	1,113.75
21-4-00-00-442300	Pest Control	208.00
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443120	Equipment Svc. - Building	2,052.00
21-4-00-00-448200	Marketing - Special Even...	173.26
21-4-00-00-452150	MIS Supplies	137.69
21-4-00-00-452450	Office Supplies	177.67
21-4-00-00-453550	General Maintenance	272.71
21-4-00-00-453600	Electrical	248.00
21-4-00-00-456150	Custodial Supplies	3,032.08
21-4-00-00-456160	Laundry	1,620.00
21-4-00-00-457210	Pool & Deck Maintenance	3,144.45
21-4-00-00-463100	Electric	17,071.97
21-4-00-00-463200	Gas - Heating	579.20
21-4-00-00-463300	Telephone	752.02
21-4-00-00-463400	Water	8,308.16
21-4-00-00-481500	Sales Tax Expense	42.00
21-4-35-00-495001	Fencing	4,453.00
	Grand Total:	1,267,212.09

Project Account Summary

Project Account Key
None

Payment Amount
1,267,212.09
1,267,212.09

Grand Total:

**Buffalo Grove Park District
Financial Summary
July 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		13,379,257	4,745,164	1,855,371	(56,160)	3,435	(42,311)	138,739	138,653	94,912	583,786	1,859,606	160,846	117,845	915,165	0	2,864,207
Revenue																	
Tax Receipts	36%	3,502,922	1,112,778	804,038	103,142	6,545	692,473	168,028	23,328	137,285	246,141			209,164			
Investment Income	44%	52,397	52,397														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	0%	0															
Rentals	40%	119,021		80,021													39,000
User Fees	24%	603,406		49,191													554,214
Concessions	99%	27,781		27,198													583
Transfers In	3%	33,406														33,406	
Other	24%	15,484	1,234	8,140	190							3,644			244		2,032
Program Fees	39%	2,120,118		1,852,964	3,510										200,136		63,508
Total Revenue	24%	6,474,535	1,166,408	2,821,552	106,842	6,545	692,473	168,028	23,328	137,285	246,141	3,644	0	209,164	200,380	33,406	659,336
Expenditures																	
Salaries Full-Time	27%	1,249,034	525,060	523,243	58,906			14,623							26,693		100,509
Salaries Part-Time	25%	487,878	71,458	163,144	300			80							101,129		151,766
Fringe Benefits	27%	783,994	139,094	173,776	5,189			11,869		166,296				156,877	44,327		86,566
Contractual Services	25%	548,250	76,779	160,682	1,889	16,500		15,234			155,392				12,672		109,101
Commodities	21%	168,058	46,597	54,840	3,549			1,145							30,861		31,066
Utilities	15%	84,283	4,731	33,879	2,027			164							837		42,645
Capital Expenditures	35%	391,403	124		69,470							321,810					
Miscellaneous	9%	1,076		1,031													45
Program Expenses	42%	1,117,809		1,117,809													
Insurance	23%	57,154		2,105				55,048									
Debt Service	8%	159,582					126,175									33,406	
Park Projects	7%	451,032										451,032					
Transfers Out	3%	33,406		33,406													
Total Expenditures	20%	5,532,958	863,843	2,263,917	141,330	16,500	126,175	98,164	0	166,296	155,392	772,841	0	156,877	216,519	33,406	521,697
Net Income		941,577	302,565	557,636	(34,488)	(9,955)	566,298	69,864	23,328	(29,011)	90,749	(769,197)	0	52,287	(16,139)	0	137,639
Ending Fund Balance @ 7/31/2023		14,320,834	5,047,729	2,413,007	(90,648)	(6,520)	523,987	208,603	161,981	65,900	674,535	1,090,409	160,846	170,132	899,027	0	3,001,846
Ending Fund Balance @ 7/31/2022		14,228,079	4,988,808	2,531,689	(143,253)	(5,429)	446,907	219,703	101,201	147,089	394,703	1,820,961	7,788	182,800	538,210	0	2,996,902

Note - As of 7/31/23, the District has received 1% of Cook tax extension and 51% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
July 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	
Revenue																
Tax Receipts	293,103	97,201	65,904	8,457	536	56,751	13,774	1,912	11,252	20,170		17,145				
Investment Income	20,386	20,386														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	51,328		28,078												23,250	
User Fees	205,832		26,579												179,253	
Concessions	17,431		17,161												270	
Transfers In	0														0	
Other	2,426		(1,487)							1,856			25		2,032	
Program Fees	945,308		922,381	75									901		21,951	
Total Revenue	1,535,813	117,587	1,058,615	8,532	536	56,751	13,774	1,912	11,252	20,170	1,856	0	17,145	926	0	226,756
Expenditures																
Salaries Full-Time	541,218	222,599	232,516	23,525			4,476						12,369		45,732	
Salaries Part-Time	211,333	34,329	105,393	300			0						1,119		70,193	
Fringe Benefits	326,477	53,058	66,515	1,747			4,281	90,352				63,747	13,068		33,709	
Contractual Services	180,586	22,973	83,253	1,847	16,500		10,157						6,052		39,803	
Commodities	96,596	23,154	32,581	2,388			646						24,998		12,828	
Utilities	47,675	3,140	21,216	1,192			114						553		21,459	
Capital Expenditures	139,852	91		40,286						99,474						
Miscellaneous	909		894												15	
Program Expenses	797,544		797,544													
Insurance	54,953						54,953									
Debt Service	0															
Park Projects	169,355									169,355						
Transfers Out	0															
Total Expenditures	2,566,498	359,344	1,339,913	71,285	16,500	0	74,628	0	90,352	0	268,830	0	63,747	58,160	0	223,739
Net Income	(1,030,685)	(241,758)	(281,298)	(62,754)	(15,964)	56,751	(60,854)	1,912	(79,100)	20,170	(266,973)	0	(46,602)	(57,234)	0	3,017

Buffalo Grove Park District

Funds on Hand

As of July 31, 2023

Checking

Harris Bank	1,795,612.74
IL Liquid Asset Fund	289,105.93
IL Funds	446,432.91
Wintrust Money Market	3,676,116.80
- interest rate 5.5%	
Total Checking	<hr/> 6,207,268.38
Total Funds on Hand	<hr/> 6,207,268.38 <hr/>
Funds on Hand @ 7/31/2022	5,307,855.97

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

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
Revenue															
Tax Receipts	804,038	804,038													
Rentals	80,021	14,621		1,944	12,030					51,427					
User Fees	49,191		26,177		19,459	3,555									
Concessions	27,198	27,198													
Transfer In	0														
Other	8,140	8,140													
Program Fees	1,852,964			60,535			16,845	13,681	965,172	438,282	2,073	19,128	115,539	68,945	152,763
Total Revenue	2,821,552	853,996	26,177	62,479	31,489	3,555	16,845	13,681	965,172	489,709	2,073	19,128	115,539	68,945	152,763
Expenditures															
Salaries Full-Time	523,243	507,398				15,845									
Salaries Part-Time	163,144	52,127	72,616	1,203	9,535	2,163			6,997	10,007					8,497
Fringe Benefits	173,776	169,535	3,872			369									
Instructors	792,399			73,538			8,417	3,375	412,342	215,195		738	237		78,555
Commodities	154,711	28,327	14,711	1,984	920	8,897	123	207	28,863	42,770	2,076	163	1,043	11,711	12,915
Awards	494												494		
Officials	962												962		
Contractual Services	251,857	148,602	5,290	3,829	931	2,030	175	2,132		23,806	1,235	11,024	23,574	22,254	6,976
Rentals	46,415								37,488	5,128				3,800	
Tickets & Admissions	86,494								74,711	11,783					
Utilities	33,879	21,907	1,140		2,833	204				7,795					
Capital Expenditures	0														
Insurance	2,105	2,105													
Miscellaneous	1,031	1,031													
Transfers Out	33,406	33,406													
Total Expenditures	2,263,917	964,439	97,630	80,555	14,219	29,508	8,715	5,714	560,400	316,483	3,311	11,926	26,310	37,764	106,943
Net Income	557,636	(110,442)	(71,453)	(18,075)	17,270	(25,953)	8,130	7,967	404,772	173,226	(1,238)	7,202	89,230	31,181	45,820

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	39,000	39,000			
User Fees	554,214	514,085	40,129		
Concessions	583			583	
Other	2,032	2,032			
Program Fees	63,508				63,508
Transfer In	0				
Total Revenue	659,336	555,117	40,129	583	63,508
<u>Expenditures</u>					
Salaries Full-Time	100,509	100,509			
Salaries Part-Time	151,766	116,856	18,910		16,001
Fringe Benefits	86,566	86,566			
Contractual Services	109,101	92,046			17,056
Commodities	31,066	30,952		114	
Program Expenses	0				
Utilities	42,645	42,645			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	45	45			
Transfers Out	0				
Total Expenses	521,697	469,617	18,910	114	33,056
Net Income	137,639	85,500	21,219	468	30,451

August 2023 Refunds

Acro Dance	\$37.00
Adult Golf Level One	\$458.00
Adventure Camp	\$442.00
Alcott Room Rental	\$460.00
Aquatics Conditioning Class	\$45.00
Audition Workshop	\$5.00
Ballet Two	\$111.00
BGFC Class	\$110.00
BGFC Membership	\$541.00
Boys Basketball	\$2.00
Broadway Bound	\$1,921.95
CAC Rental	\$1,000.00
Camping Under The Stars	\$310.00
Cardboard Regatta	\$25.00
Challenger Soccer Camp	\$480.00
Character Creation	\$120.00
Chipping & Pitching	\$125.00
CIT Program	\$250.00
Co Rec Volleyball	\$30.00
Craft Fair	\$75.00
Cricket	\$245.00
Dance Classes	\$73.00
Drawing and Painting	\$372.00
Fall Soccer	\$2,596.00
Field Rental	\$200.00
Flag Football	\$994.00
Forever Fit	\$59.40
Friendship Café	\$74.00
Group Swim Lessons	\$158.00
Gym and Tumbling	\$15.00
Hands On Art	\$135.00
Jazz Two	\$109.50
Junior Golf Lessons	\$34.00
Junior Soccer	\$70.00
Karate	\$75.00
Magic Class	\$17.00
Mean Girls Jr. Audition Workshop	\$40.00
Musical Theater	\$625.00
Parent and Tot Sports	\$30.00
Pee Wee Soccer	\$135.00
Pickleball	\$140.00
Post Summer Camp	\$1,460.00
Preschool	\$1,755.32
Private Swim Lessons	\$479.00

August 2023 Refunds

Quick Start Tennis	\$113.66
Rick Drazner Shelter	\$40.00
Rock N Kids	\$141.00
Safe Sitter	\$65.00
Safety Town Mini Camp	\$129.00
Schimmel Pavilion	\$80.00
Shelter Rental	\$25.00
SNP Rental	\$950.00
Soccer Skills Clinic	\$146.66
Spooky Safety	\$22.00
Sports Camp	\$1,915.94
Summer Pool Pass	\$150.00
Swim Lessons	\$1,033.63
Swim Team	\$146.00
Swim Team Prep.	\$370.00
Swim Team Try Out	\$20.00
Tennis	\$201.25
Total Sports	\$65.00
Volleyball Skills	\$175.00
Water Polo	\$1,720.00
Young Rembrandts	\$360.00
Total	\$24,208.31

Cancelled	96
Conflict	86
Deposit Return	9
Dissatisfied	2
Entry Error	3
Medical	7
Miscellaneous	0
Overpayment	10
Transfer	7
Total Transactions	220