

**Board Report – September 26, 2023 - Recap**

Report Total:	\$ 793,075.92
Payroll 09/01/23	\$ 179,400.23
Payroll 09/15/23	\$ 180,818.28
Charge Refunds	<u>\$ 16,891.28</u>

Grand Total	<u>\$1,170,185.71</u>
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Payment Dates 8/24/2023 - 9/20/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00003 - A-1 Suburban Total Security</b>			
A-1 Suburban Total Security	Double Sided Keys	General Maintenance	36.00
		<b>Vendor 00003 - A-1 Suburban Total Security Total:</b>	<b>36.00</b>
<b>Vendor: 02836 - Abby Karecki</b>			
Abby Karecki	BG Days Performance 9/3/23	BG Days	600.00
		<b>Vendor 02836 - Abby Karecki Total:</b>	<b>600.00</b>
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screeni...	Employment Screening Svcs - A...	Physicals/EAP	402.66
		<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>	<b>402.66</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Insurance	Section 125 W/H	1,809.16
AFLAC	Insurance	Insurance After-Tax W/H	276.48
		<b>Vendor 01612 - AFLAC Total:</b>	<b>2,085.64</b>
<b>Vendor: 03475 - Alliant Insurance Services, Inc.</b>			
Alliant Insurance Services, Inc.	SLIP- Dog Park	Insurance Premiums	1,803.28
		<b>Vendor 03475 - Alliant Insurance Services, Inc. Total:</b>	<b>1,803.28</b>
<b>Vendor: 02842 - Anand Srinivasan</b>			
Anand Srinivasan	Refund	Control Account	26.00
		<b>Vendor 02842 - Anand Srinivasan Total:</b>	<b>26.00</b>
<b>Vendor: 02709 - APEX Landscaping Inc.</b>			
APEX Landscaping Inc.	Mowing-August 2023	Landscaping Services	21,446.25
		<b>Vendor 02709 - APEX Landscaping Inc. Total:</b>	<b>21,446.25</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b>			
Arlington Power Equipment In...	Large Equipment Maintenance	Large Equip. Maintenance	83.46
		<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>	<b>83.46</b>
<b>Vendor: 02832 - Austin Edwards, LLC</b>			
Austin Edwards, LLC	BG Days Performance 9/1/23	BG Days	4,400.00
		<b>Vendor 02832 - Austin Edwards, LLC Total:</b>	<b>4,400.00</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Fall Adult Softball Officials	Softball - Adult 12 Summer	608.00
		<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>	<b>608.00</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	Insurance	Group Health & Life Insura	1,506.37
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>1,506.37</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Section 125 W/H	12,033.20
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	18,776.61
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	36,138.50
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	772.00
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
		<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>	<b>98,447.95</b>
<b>Vendor: 02837 - Brian M Kita</b>			
Brian M Kita	BG Days Performance 9/3/23	BG Days	1,000.00
		<b>Vendor 02837 - Brian M Kita Total:</b>	<b>1,000.00</b>
<b>Vendor: 00510 - BSN Sports, Inc.</b>			
BSN Sports, Inc.	Footballs	NFL Flag Football	190.00
		<b>Vendor 00510 - BSN Sports, Inc. Total:</b>	<b>190.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	FA-Tap Class-Z Kott	Fee Assistance	140.00
		<b>Vendor 11481 - Buffalo Grove Park District Total:</b>	<b>140.00</b>
<b>Vendor: 02846 - Charles B Solomon</b>			
Charles B Solomon	Flag Football Ref Pay-Week 1	NFL	142.50
		<b>Vendor 02846 - Charles B Solomon Total:</b>	<b>142.50</b>
<b>Vendor: 78498 - Christopher Peter Shepard</b>			
Christopher Peter Shepard	Flag Football Ref Pay-Week 1	NFL	190.00
		<b>Vendor 78498 - Christopher Peter Shepard Total:</b>	<b>190.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Monthly Retainer-August	Legal Counsel	1,200.00
		<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>	<b>1,200.00</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet	Consultants	4,078.27
Comcast Business	Cable/Internet	Architects, Consultants, E	2,718.85
		<b>Vendor 01011 - Comcast Business Total:</b>	<b>6,797.12</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric - 574 House	Bernard House Services	67.89
		<b>Vendor 15266 - Comed Total:</b>	<b>67.89</b>
<b>Vendor: 01460 - Commercial Specialties, Inc.</b>			
Commercial Specialties, Inc.	Toilet Compartments-Prescho...	Building Interior	3,125.00
Commercial Specialties, Inc.	Backlit Mirror	Building Repairs - Interior	795.00
		<b>Vendor 01460 - Commercial Specialties, Inc. Total:</b>	<b>3,920.00</b>
<b>Vendor: 02036 - Computer Explorers</b>			
Computer Explorers	Robot Academy 4/27-5/18	Computer Explorers	700.00
		<b>Vendor 02036 - Computer Explorers Total:</b>	<b>700.00</b>
<b>Vendor: 15356 - Connexion</b>			
Connexion	6" Round IC Housing	General Maintenance	21.32
		<b>Vendor 15356 - Connexion Total:</b>	<b>21.32</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Gas	Gas - Heating	1,032.84
Constellation New Energy, Inc.	Gas	Gas - Heating	327.12
Constellation New Energy, Inc.	Gas	Gas - Heating	1,849.23
Constellation New Energy, Inc.	Gas	Gas - Heating	60.56
Constellation New Energy, Inc.	Gas	Gas - Heating	369.89
Constellation New Energy, Inc.	Gas	Gas - Heating	226.04
Constellation New Energy, Inc.	Gas	Gas - Heating	520.96
Constellation New Energy, Inc.	Gas	Gas - Heating	76.95
Constellation New Energy, Inc.	Electric	Electric	458.75
Constellation New Energy, Inc.	Electric	Electric	565.35
Constellation New Energy, Inc.	Electric	Electric	18,875.10
Constellation New Energy, Inc.	Electric	Electric	432.63
Constellation New Energy, Inc.	Electric	Electric	790.84
Constellation New Energy, Inc.	Electric	Electric	165.82
Constellation New Energy, Inc.	Electric	Electric	1,066.71
Constellation New Energy, Inc.	Electric	Electric	23.09
Constellation New Energy, Inc.	Electric	Electric	53.35
Constellation New Energy, Inc.	Electric	Electric	37.51
Constellation New Energy, Inc.	Electric	Electric	3,561.32
Constellation New Energy, Inc.	Electric	Electric	4,631.96
Constellation New Energy, Inc.	Electric	Electric	515.26
Constellation New Energy, Inc.	Electric	Electric	377.74
Constellation New Energy, Inc.	Electric	Electric	395.75
		<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>	<b>36,414.77</b>
<b>Vendor: 16506 - Curran Landscape Contractors</b>			
Curran Landscape Contractors	Removal of Mulberry Tree-Alc...	Tree Maintenance	1,970.00
		<b>Vendor 16506 - Curran Landscape Contractors Total:</b>	<b>1,970.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 16575 - Cutler Workwear</b>			
Cutler Workwear	Uniforms-T Hoffman	Uniforms	102.57
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>102.57</b>
<b>Vendor: 01843 - Cynthia R Swindell</b>			
Cynthia R Swindell	Chess Programs-Summer 2023	Chess Club	6,628.00
<b>Vendor 01843 - Cynthia R Swindell Total:</b>			<b>6,628.00</b>
<b>Vendor: 02844 - Dani Masnovi</b>			
Dani Masnovi	Refund	Control Account	381.33
<b>Vendor 02844 - Dani Masnovi Total:</b>			<b>381.33</b>
<b>Vendor: 02623 - Dearborn Life Insurance Company</b>			
Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	157.70
Dearborn Life Insurance Com...	Life & Vision Insurance	Insurance After-Tax W/H	444.36
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	146.18
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	135.43
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	299.28
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	123.63
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	411.73
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	249.92
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	16.14
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	15.88
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	126.72
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	61.54
<b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>			<b>2,246.01</b>
<b>Vendor: 02849 - Dinesh Subban Nandagopalan</b>			
Dinesh Subban Nandagopalan	Refund	Control Account	202.22
<b>Vendor 02849 - Dinesh Subban Nandagopalan Total:</b>			<b>202.22</b>
<b>Vendor: 02697 - Douglas L Groot</b>			
Douglas L Groot	Flag Football Ref Pay-Week 1	NFL	190.00
<b>Vendor 02697 - Douglas L Groot Total:</b>			<b>190.00</b>
<b>Vendor: 02249 - Easy Ice LLC</b>			
Easy Ice LLC	Ice Machine Lease 651 Checke...	Concession Supplies	152.25
<b>Vendor 02249 - Easy Ice LLC Total:</b>			<b>152.25</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs-August-FC/NWS...	Cleaning Service	22,234.00
Eco Clean Maintenance Inc.	Svcs-Outdoor Bathrooms/Do...	Bernard House Services	495.00
Eco Clean Maintenance Inc.	Svcs-Outdoor Bathrooms/Do...	Contract Services	950.00
Eco Clean Maintenance Inc.	Svcs-Outdoor Bathrooms/Do...	Cleaning Service	4,220.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>27,899.00</b>
<b>Vendor: 58586 - Elizabeth Sotelo</b>			
Elizabeth Sotelo	Spring Zumba Classes	Zumba	2,000.00
<b>Vendor 58586 - Elizabeth Sotelo Total:</b>			<b>2,000.00</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	HRA	Group Health & Life Insura	445.36
Envision Healthcare	HRA	Group Health & Life Insura	1,420.33
Envision Healthcare	HRA	Group Health & Life Insura	3,424.17
Envision Healthcare	HRA	Group Health & Life Insura	277.73
Envision Healthcare	S125 FSA	Section 125 W/H	173.47
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	120.00
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

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	98.00
Envision Healthcare	HRA	Group Health & Life Insura	360.88
Envision Healthcare	HRA	Group Health & Life Insura	1,769.82
Envision Healthcare	HRA	Group Health & Life Insura	950.79
Envision Healthcare	HRA	Group Health & Life Insura	131.02
Envision Healthcare	S125 FSA	Section 125 W/H	448.23
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>10,131.80</b>

**Vendor: 02839 - Eric Estes**

Eric Estes	BG Days Performance 9/4/23	BG Days	800.00
<b>Vendor 02839 - Eric Estes Total:</b>			<b>800.00</b>

**Vendor: 02632 - Fifth Third Bank**

Fifth Third Bank	SLSF Sponsor	Dues And Subscriptions	1,500.00
Fifth Third Bank	Cable/Internet	Consultants	290.31
Fifth Third Bank	Tim Howe Dad Sympathy Flo...	General Admin. Expense	96.59
Fifth Third Bank	3-Ring Binders for Board Cand...	Office Supplies	46.15
Fifth Third Bank	Keyboard Wrist Rest/Calculato...	Office Supplies	37.54
Fifth Third Bank	FOP Food	Special Admin. Program	32.51
Fifth Third Bank	Mowing Crew Lunch	Staff Development	110.69
Fifth Third Bank	SLSF Staff Outing Parks	Staff Development	850.00
Fifth Third Bank	Staff Development	Dues And Subscriptions	70.00
Fifth Third Bank	Pest Control	Pest Control	29.00
Fifth Third Bank	Pest Control	Pest Control	29.00
Fifth Third Bank	Staff Recognition	General Admin. Expense	88.00
Fifth Third Bank	Staff Recognition	General Admin. Expense	27.35
Fifth Third Bank	Motor Oil	Oil & Grease	559.42
Fifth Third Bank	Parks Supplies	Park Equip. Maint. & Repai	45.00
Fifth Third Bank	Playground Maintenance Supp..	Park Equip. Maint. & Repai	44.12
Fifth Third Bank	Parks Supplies	Park Equip. Maint. & Repai	51.91
Fifth Third Bank	Parks Supplies	Park Equip. Maint. & Repai	1,496.17
Fifth Third Bank	Parks Supplies	Park Equip. Maint. & Repai	422.39
Fifth Third Bank	Parks Supplies	Park Equip. Maint. & Repai	722.29
Fifth Third Bank	Lunch Room Supplies	Shop Supplies	1,615.00
Fifth Third Bank	Ipass	Vehicle Maintenance	14.00
Fifth Third Bank	Lamp	Light Repairs	135.48
Fifth Third Bank	Emergency Door Sign	Safety Equipment	20.88
Fifth Third Bank	Electric	Electric	123.42
Fifth Third Bank	Electric	Electric	81.25
Fifth Third Bank	Cable/Internet	Telephone	208.69
Fifth Third Bank	IPRA Lifeguard T-Shirts	Miscellaneous Receipts	539.00
Fifth Third Bank	Tree Memorial Plaque	Friends Of The Park	65.00
Fifth Third Bank	Ukuleles for UKC Project	Friends Of The Park	89.08
Fifth Third Bank	Ukuleles for UKC Project	Friends Of The Park	65.98
Fifth Third Bank	Ukuleles for UKC Project	Friends Of The Park	79.98
Fifth Third Bank	Best Friend & Bornstein Awar...	Friends Of The Park	282.00
Fifth Third Bank	SLSF Staff Outing Rec	Staff Development	350.00
Fifth Third Bank	NRPA Conference Travel Expe...	Conferences/Seminars	371.96
Fifth Third Bank	NRPA Conference Registration	Conferences/Seminars	645.00
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	IPRA Membership	Dues And Subscriptions	279.00
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	CPRP - Renewal	Dues And Subscriptions	70.00
Fifth Third Bank	CPRP Renewal	Dues And Subscriptions	70.00
Fifth Third Bank	Monthly Fee	Advertising	324.96
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Cinderella Facebook Boost	Advertising	14.00
Fifth Third Bank	Copier Fees	Service Agreement	109.42
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	42.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Pest Control	Pest Control	80.00
Fifth Third Bank	Pest Control	Pest Control	80.00
Fifth Third Bank	Pest Control	Pest Control	45.00
Fifth Third Bank	Pest Control	Pest Control	45.00
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	284.01
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	101.83
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o-Pot Rental	Outdoor Rental Services	356.38
Fifth Third Bank	Cable/Internet	Architects, Consultants, E	193.54
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	200.00
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Alarm Panel Batteries	BGRA Reimbursement	42.50
Fifth Third Bank	Port-o-Pot Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Z9 DesignJet Ink	Office Supplies	205.50
Fifth Third Bank	Office Supplies	Office Supplies	11.13
Fifth Third Bank	Business Cards	Office Supplies	38.15
Fifth Third Bank	Business Cards	Office Supplies	38.15
Fifth Third Bank	Z9 DesignJet Printheads	Office Supplies	123.90
Fifth Third Bank	Large Format Printer Ink	Office Supplies	160.00
Fifth Third Bank	Z9 DesignJet Ink & Printhead	Office Supplies	277.80
Fifth Third Bank	Concessions	Concession Supplies	23.97
Fifth Third Bank	Concessions	Concession Supplies	88.89
Fifth Third Bank	Concessions	Concession Supplies	171.10
Fifth Third Bank	Concessions	Concession Supplies	409.28
Fifth Third Bank	Paint/Alcott	Building Interior	52.08
Fifth Third Bank	Paint/Alcott	Building Interior	44.18
Fifth Third Bank	Paper Towels	Custodial Supplies	179.82
Fifth Third Bank	Willow Stream Parking Lot Ba...	Public Information	162.64
Fifth Third Bank	Parade Float D?cor	Public Information	99.40
Fifth Third Bank	Parade Float D?cor	Public Information	101.44
Fifth Third Bank	BG Singers Ad	Public Information	289.00
Fifth Third Bank	Tax Reimbursement	Recreation Equipment	-14.23
Fifth Third Bank	Projector Cover	Recreation Equipment	23.99
Fifth Third Bank	3 Office Chairs	Recreation Equipment	45.00
Fifth Third Bank	Whiteboard	Recreation Equipment	65.50
Fifth Third Bank	Concessions Signs	Recreation Equipment	114.61
Fifth Third Bank	Electric	Electric	32.47
Fifth Third Bank	Electric	Electric	25.43
Fifth Third Bank	Electric	Electric	17.99
Fifth Third Bank	Cable/Internet	Telephone	195.00
Fifth Third Bank	Cable/Internet	Telephone	207.04
Fifth Third Bank	Supplies for Staff Appreciation	Employee Recognition	44.42
Fifth Third Bank	Manager Dinner	Employee Recognition	407.16
Fifth Third Bank	Lifeguard Appreciation Week ...	Employee Recognition	13.96
Fifth Third Bank	Lifeguard Appreciation Week ...	Employee Recognition	86.35

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Lifeguard Appreciation Week ...	Employee Recognition	60.83
Fifth Third Bank	Lifeguard Appreciation Week ...	Employee Recognition	52.97
Fifth Third Bank	Lifeguard Appreciation Week ...	Employee Recognition	48.56
Fifth Third Bank	Lifeguard Appreciation Week ...	Employee Recognition	13.18
Fifth Third Bank	Staff End of Year Party	Employee Recognition	141.30
Fifth Third Bank	Willow Stream SiriusXM	Dues And Subscriptions	24.95
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Rescue Tubes	Rescue Equipment	163.40
Fifth Third Bank	Swim Team Party Food	Swim Team	460.45
Fifth Third Bank	Swim Team Party Food	Swim Team	-460.45
Fifth Third Bank	Polo Order - SB	Swim Team	25.25
Fifth Third Bank	Swim Team Party Supplies	Swim Team	38.68
Fifth Third Bank	Hurricanes Banquet Supplies	Swim Team	44.94
Fifth Third Bank	Swim Team Party Food	Swim Team	540.44
Fifth Third Bank	Hurricanes Banquet Supplies	Swim Team	135.26
Fifth Third Bank	Ribbons for Hurricanes	Swim Team	100.95
Fifth Third Bank	Spray 'N Play SiriusXM	Dues & Subscriptions	27.99
Fifth Third Bank	Apple Cloud Subscription	Dues & Subscriptions	0.99
Fifth Third Bank	Weather Channel Subscription	Dues & Subscriptions	4.99
Fifth Third Bank	Boat Regatta Supplies	Dues & Subscriptions	26.78
Fifth Third Bank	Boat Regatta Supplies	Dues & Subscriptions	7.98
Fifth Third Bank	Boat Regatta Supplies	Dues & Subscriptions	18.91
Fifth Third Bank	Storage box	Dues & Subscriptions	5.58
Fifth Third Bank	Hot Glue Gun	Office Supplies	17.99
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	686.32
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Water Service	Vending Supplies	135.48
Fifth Third Bank	New Golf Dome Flags	Landscaping	267.00
Fifth Third Bank	Dome Supplies/Putting Mat	Landscaping	479.96
Fifth Third Bank	Staff Lunch	Landscaping	24.61
Fifth Third Bank	Dumpster Trash Removal	Landscaping	606.16
Fifth Third Bank	Dumpster Trash Removal	Landscaping	92.70
Fifth Third Bank	Cable/Internet	Telephone	296.30
Fifth Third Bank	Paper for Tables	Adult Art	201.75
Fifth Third Bank	Softballs for League use	Softball - Adult 12 Fall	483.00
Fifth Third Bank	Softball Scorebooks	Softball - Adult 12 Fall	76.89
Fifth Third Bank	Staff Food	Kinder Kamp	96.50
Fifth Third Bank	Supplies	Kinder Kamp	29.90
Fifth Third Bank	Supplies	Kinder Kamp	32.98
Fifth Third Bank	Supplies	Adventure Camp	101.05
Fifth Third Bank	Staff Food	Adventure Camp	63.96
Fifth Third Bank	Supplies	Adventure Camp	61.01
Fifth Third Bank	Supplies	Adventure Camp	60.58
Fifth Third Bank	Staff Lunch	Cycle And Surf	26.24
Fifth Third Bank	Staff Lunch	Cycle And Surf	122.88
Fifth Third Bank	Supplies	Grove	98.81
Fifth Third Bank	Supplies	Grove	181.23
Fifth Third Bank	Supplies	Grove	61.74
Fifth Third Bank	Supplies	Grove	5.69
Fifth Third Bank	Supplies	Grove	5.88
Fifth Third Bank	Supplies	Grove	19.77
Fifth Third Bank	Supplies	Grove	38.84
Fifth Third Bank	Staff Food	Grove	26.89
Fifth Third Bank	Staff Food	Grove	82.75
Fifth Third Bank	Staff Food	Grove	241.18
Fifth Third Bank	Supplies	Sports Camp	19.94
Fifth Third Bank	Supplies	Sports Camp	25.48
Fifth Third Bank	Supplies	Sports Camp	29.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Supplies	Sports Camp	47.96
Fifth Third Bank	Supplies	Sports Camp	96.90
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	191.79
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	21.09
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	39.96
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	147.10
Fifth Third Bank	Supplies	Fun & Games Galore	43.45
Fifth Third Bank	Staff Food	Fun & Games Galore	164.87
Fifth Third Bank	Supplies	Fun & Games Galore	27.76
Fifth Third Bank	Fieldtrip	Adventure Camp	1,329.15
Fifth Third Bank	Fieldtrip	Adventure Camp	1,668.00
Fifth Third Bank	Field Trip	Cycle & Surf	337.00
Fifth Third Bank	Fieldtrip	Grove	576.00
Fifth Third Bank	Field Trip	Sports Camp	832.00
Fifth Third Bank	Fieldtrip	Sports Camp	750.00
Fifth Third Bank	Fieldtrip	Fun & Games Galore	930.00
Fifth Third Bank	Fieldtrip	Camps Extended	364.25
Fifth Third Bank	Fieldtrip	Camps Extended	412.22
Fifth Third Bank	Fieldtrip	Camps Extended	751.25
Fifth Third Bank	Fieldtrip	Camps Extended	680.00
Fifth Third Bank	Fieldtrip	Camps Extended	671.58
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	Office Supplies	Office Supplies	3.87
Fifth Third Bank	Paint/Alcott	Building Repairs - Interior	89.02
Fifth Third Bank	Fall Non-Musical Supplies	Adult Non-Musical Show	622.83
Fifth Third Bank	Staff Appreciation	Dance	45.00
Fifth Third Bank	Teacher Appreciation	Dance	109.41
Fifth Third Bank	Teacher Appreciation	Dance	19.98
Fifth Third Bank	Dinner at Teacher Meeting	Dance	94.72
Fifth Third Bank	Bin for Storage	CIT Program	6.98
Fifth Third Bank	Spring Children's Show Kit	Childrens Theater - Spring	640.00
Fifth Third Bank	Spring Children's Shirt Order	Childrens Theater - Spring	1,138.00
Fifth Third Bank	Winter Teen Shirt Order	Childrens Theater - Winter	2,155.85
Fifth Third Bank	Camp Staff Lunch	Dance Camp	486.20
Fifth Third Bank	Additional Dance Shorts	Dance Team	50.54
Fifth Third Bank	Music for BG Days	Dance Team	0.99
Fifth Third Bank	Return of Hair Bows	Dance Team	-55.16
Fifth Third Bank	Hotel Deposit for Nationals	Dance Team	279.51
Fifth Third Bank	Return of Company Shorts	Dance Team	-14.44
Fifth Third Bank	Music for BG Days	Dance Team	0.99
Fifth Third Bank	Hotel Deposit for Nationals	Dance Team	184.09
Fifth Third Bank	Company Costumes	Dance Team	927.79
Fifth Third Bank	Product Never Arrived	Dance Team	-22.67
Fifth Third Bank	Hotel Deposit for Nationals	Dance Team	184.09
Fifth Third Bank	Company Hair Bows	Dance Team	105.94
Fifth Third Bank	Return of Hair Bows	Dance Team	-107.94
Fifth Third Bank	Return of Sample Jackets	Dance Team	-73.54
Fifth Third Bank	Clips to Attach Hair Bows	Dance Team	4.50
Fifth Third Bank	Company Shorts	Dance Team	16.95
Fifth Third Bank	Crescendo Show Choir - Staff...	Children's Choir	39.27
Fifth Third Bank	BG Singers Costumes	BG Singers	20.98
Fifth Third Bank	BG Singers - Instrumental Mail...	BG Singers	10.45
Fifth Third Bank	BG Singers Cards & Postcards	BG Singers	111.16
Fifth Third Bank	BG Singers - Instrumental Mail...	BG Singers	71.57
Fifth Third Bank	Instrumentalist Music - BG Sin...	BG Singers	1,494.85
Fifth Third Bank	BG Singers - Staff Appreciation	BG Singers	32.16
Fifth Third Bank	BG Singers Costumes	BG Singers	25.73



Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	BG Singers Costumes	BG Singers	23.74
Fifth Third Bank	BG Singers Costume Template	BG Singers	68.49
Fifth Third Bank	BG Singers Costumes	BG Singers	237.41
Fifth Third Bank	BG Days Highlight - Music Pur...	Childrens Theater - Fall K	0.99
Fifth Third Bank	BG Days Highlight - Music Pur...	Childrens Theater - Fall K	0.99
Fifth Third Bank	Fall Children's Theater - Extra ...	Childrens Theater - Fall K	169.00
Fifth Third Bank	Summer Musical - Costume Re...	Musical Production - Summe	-39.52
Fifth Third Bank	Summer Musical - Costume Re...	Musical Production - Summe	-21.99
Fifth Third Bank	Summer Musical - Scenic Rent...	Musical Production - Summe	425.00
Fifth Third Bank	Summer Musical - Cast Party	Musical Production - Summe	1,125.00
Fifth Third Bank	Camp Supply Refund	Star Makers	-99.99
Fifth Third Bank	Camp Supplies	Star Makers	35.00
Fifth Third Bank	Camp Supply Refund	Star Makers	-50.91
Fifth Third Bank	Boomers Game Tickets	Dance Team	2,622.00
Fifth Third Bank	Groove- March Comp Deposit	Dance Team	380.00
Fifth Third Bank	Legacy- Regionals Deposit	Dance Team	500.00
Fifth Third Bank	Legacy- Nationals Deposit	Dance Team	500.00
Fifth Third Bank	Deposit for DMI Dance Conve...	Dance Team	500.00
Fifth Third Bank	Groove- Feb Comp Deposit	Dance Team	150.00
Fifth Third Bank	Stampers	Bingo Funds	13.99
Fifth Third Bank	Bingo Gift Cards	Bingo Funds	500.00
Fifth Third Bank	Senior Lunch	Lunch	118.63
Fifth Third Bank	Party Supplies	Lunch	45.66
Fifth Third Bank	Senior Lunch	Lunch	76.56
Fifth Third Bank	Senior Lunch	Lunch	83.28
Fifth Third Bank	Party Supplies	Lunch	17.50
Fifth Third Bank	Party Supplies	Lunch	10.99
Fifth Third Bank	Senior Lunch	Lunch	-83.28
Fifth Third Bank	Gift Card Raffle Prizes	Mah Jongg Tournament	109.00
Fifth Third Bank	Supplies	Mah Jongg Tournament	52.60
Fifth Third Bank	Senior Supplies	Mah Jongg Tournament	128.84
Fifth Third Bank	Food	Mah Jongg Tournament	474.50
Fifth Third Bank	Easel Paper Supplies	Mah Jongg Tournament	59.89
Fifth Third Bank	Supplies	Mah Jongg Tournament	72.74
Fifth Third Bank	Public Safety	Senior Membership Dues	24.22
Fifth Third Bank	Coffee Supplies	Senior Membership Dues	32.99
Fifth Third Bank	Coffee Supplies	Senior Membership Dues	47.99
Fifth Third Bank	Coffee Supplies	Senior Membership Dues	163.87
Fifth Third Bank	Musical Monday	Musical Monday	200.00
Fifth Third Bank	Volunteer Coaches Certificati...	Soccer - Fall Youth League	10.00
Fifth Third Bank	Volunteer Coaches Certificati...	Soccer - Fall Youth League	300.00
Fifth Third Bank	Flag Football	NFL Flag Football	110.38
Fifth Third Bank	Flag Football	NFL Flag Football	110.38
Fifth Third Bank	Cardstock for Boat Regatta	Aquatics Special Event	6.66
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	8.47
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	19.29
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	34.71
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	4.99
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	6.19
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	4.97
Fifth Third Bank	Uniquely Us	Uniquely Us	14.50
Fifth Third Bank	Uniquely Us	Uniquely Us	11.96
Fifth Third Bank	BG Days Wristbands - Credit	BG Days	-563.38
Fifth Third Bank	BG Days Supplies	BG Days	76.90
Fifth Third Bank	BG Days - Puzzles for Palooza	BG Days	92.76
Fifth Third Bank	BG Days Parade Supplies	BG Days	107.94
Fifth Third Bank	BG Days Wristbands - Order C...	BG Days	563.38
Fifth Third Bank	BG Days Supplies	BG Days	435.19
Fifth Third Bank	BG Days - Wine Cups	BG Days	152.80
Fifth Third Bank	BG Days Supplies	BG Days	163.96

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	BG Days Wristbands	BG Days	563.38
Fifth Third Bank	BG Days Parade Supplies	BG Days	37.98
Fifth Third Bank	T-shirts	Adventure Challenge	297.68
Fifth Third Bank	T-shirts	Camping Under The Stars	611.62
Fifth Third Bank	Enchanted Night Halloween E...	Great Pumpkin Hunt	270.00
Fifth Third Bank	SPRA Showcase	Tots In The Park	40.00
Fifth Third Bank	BG Days -Face Painter Fees	BG Days	560.00
Fifth Third Bank	NNO Bounce Houses	National Night Out	2,207.00
Fifth Third Bank	School Supplies	Preschool	15.77
Fifth Third Bank	School Supplies	Preschool	488.85
Fifth Third Bank	School Supplies	Preschool	13.99
Fifth Third Bank	School Supplies	Preschool	408.76
Fifth Third Bank	School Supplies	Preschool	110.76
Fifth Third Bank	School Supplies	Preschool	38.71
Fifth Third Bank	School Supplies	Preschool	84.44
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.78
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	21.16
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	31.26
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	38.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.65
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	150.85
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	4.94
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Preschool Supplies	Preschool	29.99
Fifth Third Bank	Preschool Supplies	Preschool	259.98
Fifth Third Bank	Preschool Supplies	Preschool	162.62
Fifth Third Bank	Preschool Supplies	Preschool	31.97
Fifth Third Bank	Preschool Supplies	Preschool	320.30
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	Preschool Supplies	Preschool	45.15
Fifth Third Bank	Preschool Supplies	Preschool	75.43
Fifth Third Bank	Preschool Supplies	Preschool	98.52
Fifth Third Bank	Preschool Supplies	Preschool	29.98
Fifth Third Bank	Preschool Supplies	Preschool	-29.99
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	7.47
Fifth Third Bank	Preschool Supplies	Preschool	23.68
Fifth Third Bank	Preschool Supplies	Preschool	245.45
Fifth Third Bank	Preschool Supplies	Preschool	98.52
Fifth Third Bank	Preschool Supplies	Preschool	118.47
Fifth Third Bank	Preschool Supplies	Preschool	84.77
Fifth Third Bank	Contractor Billing	Kid Rock	952.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Office Supplies	Office Supplies	29.49
Fifth Third Bank	Brochure Postage	Postage	158.40
Fifth Third Bank	Brochure Postage	Postage	66.00
Fifth Third Bank	Brochure Postage	Postage	205.92
Fifth Third Bank	Brochure Postage	Postage	398.64
Fifth Third Bank	Exhibit Supplies	Exhibit Supplies	20.89
Fifth Third Bank	Plexiglass for Exhibits	Exhibit Supplies	127.23
Fifth Third Bank	Cable/Internet	Telephone	116.85
Fifth Third Bank	Nature Classroom Exhibits	Nature Classroom Exhibit Supp..	81.20
Fifth Third Bank	Ribbon for Dog Show	Program Supplies	37.96
Fifth Third Bank	Dog Bandanas & Velcro	Program Supplies	84.59
Fifth Third Bank	Program Supplies	Program Supplies	52.99
Fifth Third Bank	Camp in a Bag Supplies	Program Supplies	17.55
Fifth Third Bank	Supplies to Mail Brochures	Program Supplies	25.74
Fifth Third Bank	Fire Extinguisher for Safety Wi...	Staff Development	19.88

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	TIPS Training	Staff Development	52.67
Fifth Third Bank	Fall Audit	Aquatics Risk Management	1,000.00
Fifth Third Bank	Return	Life Safety Services	-124.70
Fifth Third Bank	Alarm Panel Batteries	Life Safety Services	56.70
Fifth Third Bank	Alarm Panel Batteries	Life Safety Services	65.42
Fifth Third Bank	Alarm Panel Batteries	Life Safety Services	104.46
Fifth Third Bank	JCI Building Security	Life Safety Services	167.71
Fifth Third Bank	Alarm Panel Batteries	Life Safety Services	182.10
Fifth Third Bank	Safety Items	Safety Equipment	167.50
Fifth Third Bank	Eyewash for Parks	Safety Equipment	14.99
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Adhesive Strips	MIS System	13.89
Fifth Third Bank	iPhone 13 Case (LH)	MIS System	15.29
Fifth Third Bank	Printer Ink Cartridge Replace	MIS System	35.81
Fifth Third Bank	Wildcard Certificate 3yr	MIS System	887.97
Fifth Third Bank	Receipt ordered with Amazon	MIS System	96.93
Fifth Third Bank	iPhone Case SE	MIS System	14.88
Fifth Third Bank	Electronic Cleaning	MIS System	15.99
Fifth Third Bank	USB 3.0 Flash	MIS System	26.98
Fifth Third Bank	Prairie Grove Park Permit	Prairie Grove Park	1.95
Fifth Third Bank	Prairie Grove Park Permit	Prairie Grove Park	64.00
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	13.54
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.29
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.90
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.06
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.77
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.15
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.88
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.89
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.90
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.15
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.51
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.23
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.32
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.40
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.50
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.54
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.70
Fifth Third Bank	PT Staff Development	Program Development - Pt	458.65
Fifth Third Bank	PT Staff Development	Program Development - Pt	540.52
Fifth Third Bank	Part Time Staff Development	Program Development - Pt	1,473.55
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.95
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	17.48
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	17.63
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	17.92
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.03
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	18.05
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.96
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.98
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.73
Fifth Third Bank	REFUND - PT Staff Developme...	Program Development - Pt	-46.57
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.60
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.69
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	15.68
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.06
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	16.82
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	MIS Supplies	MIS Supplies	23.72
Fifth Third Bank	MIS Supplies	MIS Supplies	26.78
Fifth Third Bank	Office Supplies - Ink	Office Supplies	69.79

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Office Supplies	Office Supplies	40.84
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	86.97
Fifth Third Bank	Clubhouse Supplies	Program Supplies	54.29
Fifth Third Bank	Clubhouse Supplies	Program Supplies	53.48
Fifth Third Bank	Clubhouse Supplies	Program Supplies	84.78
Fifth Third Bank	Clubhouse Supplies (Theme P...	Program Supplies	85.50
Fifth Third Bank	Clubhouse Supplies	Program Supplies	413.36
Fifth Third Bank	Clubhouse Supplies (Theme P...	Program Supplies	400.79
Fifth Third Bank	Clubhouse Supplies (Snack)	Program Supplies	155.16
Fifth Third Bank	Clubhouse Supplies (Gym)	Program Supplies	75.95
Fifth Third Bank	Clubhouse Supplies	Program Supplies	50.01
Fifth Third Bank	Clubhouse Supplies	Program Supplies	95.95
Fifth Third Bank	Clubhouse Supplies (Snack)	Program Supplies	102.86
Fifth Third Bank	Clubhouse Supplies	Program Supplies	36.98
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	47.98
Fifth Third Bank	Clubhouse Supplies	Program Supplies	34.99
Fifth Third Bank	Clubhouse Supplies	Program Supplies	35.82
Fifth Third Bank	Clubhouse Supplies	Program Supplies	17.85
Fifth Third Bank	Clubhouse Supplies	Program Supplies	19.50
Fifth Third Bank	Clubhouse Supplies (Games/A...	Program Supplies	93.40
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	30.00
Fifth Third Bank	Clubhouse Supplies	Program Supplies	1,383.62
Fifth Third Bank	Clubhouse Supplies (Games)	Program Supplies	34.99
Fifth Third Bank	Clubhouse Supplies (Theme P...	Program Supplies	680.10
Fifth Third Bank	Clubhouse Supplies (Snack)	Program Supplies	48.09
Fifth Third Bank	Clubhouse Polo Order	Staff Shirts	530.19
Fifth Third Bank	Equipment - CM	Equipment	147.97
Fifth Third Bank	Equipment - Longfellow	Equipment	98.90
Fifth Third Bank	Airfare For Conference	Conferences/Seminars	172.90
Fifth Third Bank	NRPA Conf Airline tickets	Conferences/Seminars	345.81
Fifth Third Bank	Airfare For Conference	Conferences/Seminars	197.20
Fifth Third Bank	Conference Seminar	Conferences/Seminars	184.50
Fifth Third Bank	Monthly Fee	Conferences/Seminars	227.00
Fifth Third Bank	Airfare For Conference	Conferences/Seminars	4.62
Fifth Third Bank	Fitness Conference	Conferences/Seminars	184.50
Fifth Third Bank	Airfare For Conference	Conferences/Seminars	11.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Geofencing Chrysalis Marketi...	Advertising	750.00
Fifth Third Bank	FC Tablecloth	Advertising	103.99
Fifth Third Bank	Floor stand signs for posters	Advertising	275.80
Fifth Third Bank	Cable/Internet	Contract Services	919.88
Fifth Third Bank	Break Room Water Cooler	Contract Services	147.56
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Food & Drink For Member Ap...	Marketing - Special Events	135.74
Fifth Third Bank	Fitness Center Tablecloth	Marketing - Special Events	102.98
Fifth Third Bank	Membership Cards	MIS Supplies	2,010.00
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Oscillating Fans/V Cable Bar/Tr..	Postage	191.92
Fifth Third Bank	Pool Storage Shelving Units	Minor Equipment	239.96
Fifth Third Bank	Speed Bags & Swivel	Minor Equipment	124.94
Fifth Third Bank	Bars For Cable Machines	Minor Equipment	159.67
Fifth Third Bank	Faucet Aerators	General Maintenance	117.50
Fifth Third Bank	1/4 Inch Tube Ring	General Maintenance	5.14
Fifth Third Bank	V-Belts	General Maintenance	37.08
Fifth Third Bank	1/4 Inch Tube Fittings	General Maintenance	29.52
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	360.55
Fifth Third Bank	Chlorinator Pump	Pool & Deck Maintenance	382.48
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	47.65
<b>Vendor 02632 - Fifth Third Bank Total:</b>			<b>86,147.67</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00912 - First Student, Inc.</b>			
First Student, Inc.	Field Trip Bus 06/02/23	Bus Rental	400.00
First Student, Inc.	Field Trip Bus 06/08/23	Bus Rental	1,222.75
<b>Vendor 00912 - First Student, Inc. Total:</b>			<b>1,622.75</b>
<b>Vendor: 02838 - Frank Livingston</b>			
Frank Livingston	BG Days Performance 9/3/23	BG Days	2,500.00
<b>Vendor 02838 - Frank Livingston Total:</b>			<b>2,500.00</b>
<b>Vendor: 02695 - Gary Edelheit</b>			
Gary Edelheit	Flag Football Ref Pay-Week 1	NFL	142.50
<b>Vendor 02695 - Gary Edelheit Total:</b>			<b>142.50</b>
<b>Vendor: 01602 - Genesis Nursery, Inc.</b>			
Genesis Nursery, Inc.	Prairie Seed Mix	Landscaping Services	2,392.95
<b>Vendor 01602 - Genesis Nursery, Inc. Total:</b>			<b>2,392.95</b>
<b>Vendor: 30747 - genesisOne</b>			
genesisOne	Toner Cartridges	Office Supplies	53.33
genesisOne	Toner Cartridges	Office Supplies	213.33
<b>Vendor 30747 - genesisOne Total:</b>			<b>266.66</b>
<b>Vendor: 00450 - Grand Prairie Transit-Elk Grove</b>			
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Kinder Kamp	354.95
Grand Prairie Transit-Elk Grove	July Camps/Camp Connection ...	Adventure Camp	2,290.00
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Grove	2,015.20
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Sports Camp	916.00
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Camp Connection	9,160.00
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Fun & Games Galore	916.00
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Broadway Bound	2,061.00
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Dance Camp	343.50
Grand Prairie Transit-Elk Grove	Camps/Camp Connection Field..	Star Makers	721.35
Grand Prairie Transit-Elk Grove	August Camp/Camp Connecti...	Kinder Kamp	160.30
Grand Prairie Transit-Elk Grove	August Camps/Camp Connect...	Adventure Camp	883.30
Grand Prairie Transit-Elk Grove	August Camp/Camp Connecti...	Grove	91.60
Grand Prairie Transit-Elk Grove	August Camp/Camp Connecti...	Sports Camp	229.00
Grand Prairie Transit-Elk Grove	August Camp/Camp Connecti...	Camp Connection	1,832.00
Grand Prairie Transit-Elk Grove	August Camp/Camp Connecti...	Fun & Games Galore	353.30
Grand Prairie Transit-Elk Grove	August Camp/Camp Connecti...	Broadway Bound	458.00
Grand Prairie Transit-Elk Grove	August Camp/Camp Connecti...	Star Makers	114.50
<b>Vendor 00450 - Grand Prairie Transit-Elk Grove Total:</b>			<b>22,900.00</b>
<b>Vendor: 01647 - Hampton Fitness Products</b>			
Hampton Fitness Products	FC Equipment	BGFC Capital Equipment	11,735.68
<b>Vendor 01647 - Hampton Fitness Products Total:</b>			<b>11,735.68</b>
<b>Vendor: 35812 - Heritage Tennis Club</b>			
Heritage Tennis Club	Summer Tennis Programs	Tennis - Youth	16,841.60
<b>Vendor 35812 - Heritage Tennis Club Total:</b>			<b>16,841.60</b>
<b>Vendor: 02847 - Hetal Wallace</b>			
Hetal Wallace	Reimb NRPA Flights	Commissioner Expense	291.96
<b>Vendor 02847 - Hetal Wallace Total:</b>			<b>291.96</b>
<b>Vendor: 02414 - Hi Fi Events, Inc.</b>			
Hi Fi Events, Inc.	BG Days Performance 9/1/23	BG Days	4,500.00
<b>Vendor 02414 - Hi Fi Events, Inc. Total:</b>			<b>4,500.00</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	Emmerich	Building Interior	69.42
Home Depot	Shop Supplies	Shop Supplies	34.98
Home Depot	Tool Belt/Bolt Cutters	Landscap Tools	173.85
<b>Vendor 37192 - Home Depot Total:</b>			<b>278.25</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,255.08

Vendor Name	Description (Item)	Account Name	Amount
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,287.53
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>22,542.61</b>
<b>Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax</b>			
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	504.00
Illinois Department Of Revenue...	ST-1 Sales/Use Tax	Sales Tax Expense	13.00
Illinois Department Of Revenue...	Unemployment Insurance Tax	Unemployment Insurance	5,716.76
<b>Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:</b>			<b>6,233.76</b>
<b>Vendor: 41782 - Illinois Shotokan Karate</b>			
Illinois Shotokan Karate	Summer 2023 Karate	Karate - Adult	1,754.20
Illinois Shotokan Karate	Summer 2023 Karate	Karate - Youth	13,605.20
<b>Vendor 41782 - Illinois Shotokan Karate Total:</b>			<b>15,359.40</b>
<b>Vendor: 02840 - Imagine Nation, LLC</b>			
Imagine Nation, LLC	Shelter for Prairie Grove OSL...	Prairie Grove Park	64,505.00
<b>Vendor 02840 - Imagine Nation, LLC Total:</b>			<b>64,505.00</b>
<b>Vendor: 42072 - Impact Networking LLC</b>			
Impact Networking LLC	Copier Fees 9/17-10/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 9/17-10/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 9/17-10/16	Service Agreement	72.60
<b>Vendor 42072 - Impact Networking LLC Total:</b>			<b>217.80</b>
<b>Vendor: 02434 - ITsavvy LLC</b>			
ITsavvy LLC	ProBook 450 G9 Notebook-J F...	MIS System	838.00
<b>Vendor 02434 - ITsavvy LLC Total:</b>			<b>838.00</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	JMM Online Mgmt-FC-Sept...	Advertising	400.00
<b>Vendor 02269 - J Miller Marketing Inc Total:</b>			<b>400.00</b>
<b>Vendor: 00794 - Janet Ventrella- Petty Cash</b>			
Janet Ventrella- Petty Cash	NRPA Oct 10-12, 2023 Per Di...	Conferences/Seminars	310.50
Janet Ventrella- Petty Cash	NRPA Oct 10-12, 2023 Per Di...	Commissioner Expense	1,242.00
Janet Ventrella- Petty Cash	NRPA Oct 10-12, 2023 Per Di...	Conferences/Seminars	931.50
Janet Ventrella- Petty Cash	NRPA Oct 10-12, 2023 Per Di...	Conferences/Seminars	4,347.00
Janet Ventrella- Petty Cash	NRPA Oct 10-12, 2023 Per Di...	Conferences/Seminars	310.50
Janet Ventrella- Petty Cash	NRPA Oct 10-12, 2023 Per Di...	Conferences/Seminars	310.50
Janet Ventrella- Petty Cash	NRPA Oct 10-12, 2023 Per Di...	Conferences/Seminars	931.50
<b>Vendor 00794 - Janet Ventrella- Petty Cash Total:</b>			<b>8,383.50</b>
<b>Vendor: 02831 - Joel Alport</b>			
Joel Alport	BG Days Performance 9/4/23	BG Days	200.00
<b>Vendor 02831 - Joel Alport Total:</b>			<b>200.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Golden Ticket	Rental Technical Support	6,571.80
Kinasthetics Inc.	CAC Rental 8/22 & 8/26	Rental Technical Support	1,906.00
Kinasthetics Inc.	CAC Rental 8/25 & 8/27	Rental Technical Support	2,691.00
Kinasthetics Inc.	B'wayBound & Rental Supplies	Rental Supplies	1,032.00
Kinasthetics Inc.	B'wayBound & Rental Supplies	Broadway Bound	452.69
Kinasthetics Inc.	CAC Rental 9/8/23	Rental Technical Support	270.00
<b>Vendor 00087 - Kinasthetics Inc. Total:</b>			<b>12,923.49</b>
<b>Vendor: 02625 - Kiran Chittoor</b>			
Kiran Chittoor	Refund	Control Account	557.10
<b>Vendor 02625 - Kiran Chittoor Total:</b>			<b>557.10</b>
<b>Vendor: 01857 - Kloss Distributing</b>			
Kloss Distributing	Alcohol for BG Days	BG Days	12,402.50
<b>Vendor 01857 - Kloss Distributing Total:</b>			<b>12,402.50</b>
<b>Vendor: 02843 - Krishna Chiruvuri</b>			
Krishna Chiruvuri	Refund	Control Account	420.00
<b>Vendor 02843 - Krishna Chiruvuri Total:</b>			<b>420.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02850 - Laura Toplitt</b>			
Laura Toplitt	Refund	Control Account	521.43
			<b>Vendor 02850 - Laura Toplitt Total: 521.43</b>
<b>Vendor: 01158 - Leider Greenhouses</b>			
Leider Greenhouses	Plantings	Plantings	134.78
			<b>Vendor 01158 - Leider Greenhouses Total: 134.78</b>
<b>Vendor: 02810 - Leonardo Alexander Chiappetti</b>			
Leonardo Alexander Chiappetti	2023 Summer Musical Instru...	Musical Production - Summe	250.00
			<b>Vendor 02810 - Leonardo Alexander Chiappetti Total: 250.00</b>
<b>Vendor: 32390 - Lindsay Grandt</b>			
Lindsay Grandt	Reimb BG Singers & Summer ...	BG Singers	193.06
Lindsay Grandt	Reimb BG Singers & Summer ...	Musical Production - Summe	66.08
			<b>Vendor 32390 - Lindsay Grandt Total: 259.14</b>
<b>Vendor: 01118 - Living Lands Conservation Company</b>			
Living Lands Conservation Co...	Monitor/Maintain Four Basins	Landscaping Services	480.00
Living Lands Conservation Co...	Reiner Park Replanting-Grant...	Landscaping Services	1,420.00
			<b>Vendor 01118 - Living Lands Conservation Company Total: 1,900.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Magic Class 8/1/23	Magic Class	431.12
Magic of Gary Kantor	Walkaround Magic BG Days 9...	BG Days	475.00
Magic of Gary Kantor	Magic Class 9/19/23	Magic Class	215.60
			<b>Vendor 48266 - Magic of Gary Kantor Total: 1,121.72</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Servi...	Chiller Program Upgrade/Sens...	Equipment Svc. - Building	2,171.64
McDonough Mechanical Servi...	Seresco Contactor Replaceme...	Equipment Svc. - Building	1,007.18
McDonough Mechanical Servi...	Averaging Temp Sensor	Equipment Svc. - Building	361.81
			<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total: 3,540.63</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	BG Days Marking Paint	Building Exterior	55.38
Menards - Lake Cook	Parade	Public Information	173.08
Menards - Lake Cook	FC	General Maintenance	51.28
Menards - Lake Cook	CAC	Building Repairs - Interior	47.88
Menards - Lake Cook	Wasp/Hornet Spray	Building Exterior	23.84
Menards - Lake Cook	Shop Supplies	Shop Supplies	80.89
Menards - Lake Cook	Ceiling Tile-Alcott	Building Interior	39.92
Menards - Lake Cook	Alcott Chiller	HVAC/Plumbing	18.99
Menards - Lake Cook	Parade	Public Information	139.14
Menards - Lake Cook	General Maintenance	General Maintenance	70.96
Menards - Lake Cook	Rental House-Flooring	Bernard House Services	755.40
Menards - Lake Cook	Parade Float Supplies	Public Information	28.53
Menards - Lake Cook	Bernard House - Floor Kit	Bernard House Services	18.49
Menards - Lake Cook	Building Interior	Building Interior	67.95
Menards - Lake Cook	Bernard House Repair-Wood F...	Bernard House Services	10.27
Menards - Lake Cook	Caulk	Building Interior	4.99
Menards - Lake Cook	Return Flooring	Bernard House Services	-197.01
Menards - Lake Cook	General Maintenance	General Maintenance	160.93
			<b>Vendor 56662 - Menards - Lake Cook Total: 1,550.91</b>
<b>Vendor: 01931 - Michael Fragias</b>			
Michael Fragias	Flag Football Ref Pay-Week 1	NFL	190.00
			<b>Vendor 01931 - Michael Fragias Total: 190.00</b>
<b>Vendor: 02835 - Modern Day Romeos, LLC</b>			
Modern Day Romeos, LLC	BG Days Performance 9/2/23	BG Days	4,000.00
			<b>Vendor 02835 - Modern Day Romeos, LLC Total: 4,000.00</b>
<b>Vendor: 02034 - Mutual Ace Hardware</b>			
Mutual Ace Hardware	Tape for NNO	National Night Out	25.18
Mutual Ace Hardware	Small Equipment Maintenance	Small Equipment Maintenanc	35.99
Mutual Ace Hardware	Shop Supplies	Shop Supplies	37.77

Vendor Name	Description (Item)	Account Name	Amount
Mutual Ace Hardware	Recip Blade-Alcott Rm 1 Demo	Building Exterior	28.98
Mutual Ace Hardware	Sprinkler	Shop Supplies	25.19
Mutual Ace Hardware	Shop Supplies	Shop Supplies	34.19
Mutual Ace Hardware	Pet Stain/Odor Remover	Bernard House Services	16.18
Mutual Ace Hardware	Shop Supplies	Shop Supplies	19.77
Mutual Ace Hardware	General Maintenance	General Maintenance	13.47
Mutual Ace Hardware	General Maintenance	General Maintenance	40.46
Mutual Ace Hardware	Custodial Supplies	Custodial Supplies	14.64
Mutual Ace Hardware	Riding Mower Maintenance	Riding Mower Maintenance	5.38
Mutual Ace Hardware	CAC-Joint Compound	Building Repairs - Interior	9.89
Mutual Ace Hardware	Insect Control/Killer	Shop Supplies	16.17
Mutual Ace Hardware	General Maintenance	General Maintenance	68.43
Mutual Ace Hardware	General Maintenance	General Maintenance	21.35
<b>Vendor 02034 - Mutual Ace Hardware Total:</b>			<b>413.04</b>
<b>Vendor: 02691 - Natalie McWade</b>			
Natalie McWade	Refund	Control Account	20.00
<b>Vendor 02691 - Natalie McWade Total:</b>			<b>20.00</b>
<b>Vendor: 59824 - National Guardian Life Ins.</b>			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
<b>Vendor 59824 - National Guardian Life Ins. Total:</b>			<b>17.33</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>1,070.00</b>
<b>Vendor: 59846 - Naturescape Design, Inc.</b>			
Naturescape Design, Inc.	Rylko Park Irrigation Repairs	Irrigation	895.00
<b>Vendor 59846 - Naturescape Design, Inc. Total:</b>			<b>895.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas-Bernard House	Bernard House Services	27.28
<b>Vendor 60651 - Nicor Gas Total:</b>			<b>27.28</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Fall Soccer Officials 9/9/23	Soccer - Fall Youth League	580.00
<b>Vendor 02015 - Official Finders, LLC Total:</b>			<b>580.00</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	NOI/AUTH ORD & PUBLIC HE...	Other Legal	561.60
<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>			<b>561.60</b>
<b>Vendor: 02833 - Pamela Hall</b>			
Pamela Hall	BG Days Performance 9/2/23	BG Days	1,500.00
<b>Vendor 02833 - Pamela Hall Total:</b>			<b>1,500.00</b>
<b>Vendor: 01470 - Parvin-Clauss Sign, Inc.</b>			
Parvin-Clauss Sign, Inc.	Balance for WS Sign	Insurance Damage Deductibl	2,796.00
<b>Vendor 01470 - Parvin-Clauss Sign, Inc. Total:</b>			<b>2,796.00</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	Phone	Telephone	117.60
Peerless Network, Inc.	Phone	Telephone	-7.40
Peerless Network, Inc.	Phone	Telephone	505.17
Peerless Network, Inc.	Phone	Telephone	61.70
Peerless Network, Inc.	Phone-FC	Telephone	751.21
<b>Vendor 02199 - Peerless Network, Inc. Total:</b>			<b>1,428.28</b>
<b>Vendor: 00886 - Pete Kovacevich</b>			
Pete Kovacevich	Zhou Party 9/9/23	Birthday Parties	250.00
<b>Vendor 00886 - Pete Kovacevich Total:</b>			<b>250.00</b>
<b>Vendor: 02698 - Phillip B Bruckman</b>			
Phillip B Bruckman	Flag Football Ref Pay-Week 1	NFL	190.00
<b>Vendor 02698 - Phillip B Bruckman Total:</b>			<b>190.00</b>



Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02550 - Prarie Krafts Inc</b> Prarie Krafts Inc	BG Days Oktoberfest Kegs	BG Days	1,512.00
		<b>Vendor 02550 - Prarie Krafts Inc Total:</b>	<b>1,512.00</b>
<b>Vendor: 01000 - Promotional Products Partners</b> Promotional Products Partners	Flag Football Jerseys	NFL Flag Football	9,116.00
		<b>Vendor 01000 - Promotional Products Partners Total:</b>	<b>9,116.00</b>
<b>Vendor: 02845 - Rachel Bowers</b> Rachel Bowers	Refund	Control Account	75.00
		<b>Vendor 02845 - Rachel Bowers Total:</b>	<b>75.00</b>
<b>Vendor: 02848 - Rakesh Kuppili</b> Rakesh Kuppili	Refund	Control Account	11.00
		<b>Vendor 02848 - Rakesh Kuppili Total:</b>	<b>11.00</b>
<b>Vendor: 00963 - REACH Media Network</b> REACH Media Network REACH Media Network REACH Media Network REACH Media Network REACH Media Network	Annual Renewal-CAC Annual Renewal-Alcott Annual Renewal-FC Annual Renewal-Golf Dome Annual Renewal-Museum	Service Agreement Service Agreement Service Agreement Service Agreement Service Agreement	600.00 300.00 1,500.00 600.00 300.00
		<b>Vendor 00963 - REACH Media Network Total:</b>	<b>3,300.00</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b> Ready Care Industries Inc.	Locker Room Supplies	Locker Room	1,796.80
		<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>	<b>1,796.80</b>
<b>Vendor: 02834 - Richard Hofherr</b> Richard Hofherr	BG Days Performance 9/2/23	BG Days	3,000.00
		<b>Vendor 02834 - Richard Hofherr Total:</b>	<b>3,000.00</b>
<b>Vendor: 02501 - Rita Katsap</b> Rita Katsap	Refund	Control Account	264.89
		<b>Vendor 02501 - Rita Katsap Total:</b>	<b>264.89</b>
<b>Vendor: 01794 - Robert Silton</b> Robert Silton Robert Silton	Reimb-Scenic/Prop Supplies Reimbursement Scenery/Prop...	Musical Production - Summe Musical Production - Summe	387.46 117.84
		<b>Vendor 01794 - Robert Silton Total:</b>	<b>505.30</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b> Rock N Kids Inc. Rock N Kids Inc.	M Jain Party 8/19/23 G Rook Party 8/19/23	Birthday Parties Birthday Parties	150.00 150.00
		<b>Vendor 01985 - Rock N Kids Inc. Total:</b>	<b>300.00</b>
<b>Vendor: 75552 - Rolling Hills Nursery, LLC</b> Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC	Mulch Mulch & Tree	Underlayment Underlayment	900.00 770.00
		<b>Vendor 75552 - Rolling Hills Nursery, LLC Total:</b>	<b>1,670.00</b>
<b>Vendor: 02736 - Sara Zarkowsky</b> Sara Zarkowsky	Audition Dance Asst-Fall Child...	Childrens Theater - Fall K	150.00
		<b>Vendor 02736 - Sara Zarkowsky Total:</b>	<b>150.00</b>
<b>Vendor: 00168 - Screaming Galaxy, LLC</b> Screaming Galaxy, LLC	Super Stolie BG Days Perf	BG Days	600.00
		<b>Vendor 00168 - Screaming Galaxy, LLC Total:</b>	<b>600.00</b>
<b>Vendor: 02378 - Solitude Lake Management LLC</b> Solitude Lake Management LLC	Pond Maintenance 9/1-9/30	Contract Weed Spray	615.00
		<b>Vendor 02378 - Solitude Lake Management LLC Total:</b>	<b>615.00</b>
<b>Vendor: 02841 - Stabilizer Solutions, Inc.</b> Stabilizer Solutions, Inc.	Hilltopper Conditioner	Ball Diamond Maintenance	2,440.00
		<b>Vendor 02841 - Stabilizer Solutions, Inc. Total:</b>	<b>2,440.00</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b> Sunburst Sportswear Inc.	BG Days T-Shirts	BG Days	487.80
		<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>	<b>487.80</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Snack Order 8/24/23	Program Supplies	3,080.82
Sysco Food Svcs - Chicago Inc.	Snack Order 9/8/23	Program Supplies	1,823.52
<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>			<b>4,904.34</b>
<b>Vendor: 00186 - Telcom Innovations Group LLC</b>			
Telcom Innovations Group LLC	Remote Svcs	Telephone	72.50
Telcom Innovations Group LLC	Ann'l Maintenance 10/19/23-...	Service Agreement	4,607.22
<b>Vendor 00186 - Telcom Innovations Group LLC Total:</b>			<b>4,679.72</b>
<b>Vendor: 02715 - The Pioneer Manufacturing Company</b>			
The Pioneer Manufacturing C...	Brite Stripe White 5 gallon	Soccer - Fall Youth League	2,614.34
<b>Vendor 02715 - The Pioneer Manufacturing Company Total:</b>			<b>2,614.34</b>
<b>Vendor: 02337 - Tim's Glass and Mirror</b>			
Tim's Glass and Mirror	Mirror/Front Desk Laminted W...	Equipment Svc. - Building	1,688.33
<b>Vendor 02337 - Tim's Glass and Mirror Total:</b>			<b>1,688.33</b>
<b>Vendor: 02198 - TK Elevator Corporation</b>			
TK Elevator Corporation	Elevator Maintenance 9/1/23-...	Contract Services	1,049.91
TK Elevator Corporation	FC Elevator Annual Pressure T...	Equipment Svc. - Building	514.00
<b>Vendor 02198 - TK Elevator Corporation Total:</b>			<b>1,563.91</b>
<b>Vendor: 01041 - Total Fire &amp; Safety</b>			
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	812.50
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	1,006.00
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	1,033.00
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	2,125.00
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	645.00
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	640.00
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	590.00
Total Fire & Safety	Ann'l Inspection-Fire/Sprinkler...	Life Safety Services	475.00
Total Fire & Safety	Ann'l Alarm Inspect-Fire/Wet-...	BGRA Reimbursement	847.50
<b>Vendor 01041 - Total Fire &amp; Safety Total:</b>			<b>8,174.00</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,936.76
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,923.57
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>6,230.33</b>
<b>Vendor: 02305 - Traveling World of Reptiles</b>			
Traveling World of Reptiles	BG Days Perf 9/2/23	BG Days	425.00
<b>Vendor 02305 - Traveling World of Reptiles Total:</b>			<b>425.00</b>
<b>Vendor: 85824 - Twin Rinks Ice Pavilion Inc.</b>			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	3,059.20
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	772.80
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	197.60
<b>Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:</b>			<b>4,029.60</b>
<b>Vendor: 00201 - Univar Solutions USA Inc.</b>			
Univar Solutions USA Inc.	Chlorine-WS Pool	Sanitation	1,403.84
<b>Vendor 00201 - Univar Solutions USA Inc. Total:</b>			<b>1,403.84</b>
<b>Vendor: 02624 - UNUM</b>			
UNUM	Dental Insurance	Section 125 W/H	646.44
UNUM	Dental Insurance	Group Dental Insurance	911.25
UNUM	Dental Insurance	Group Dental Insurance	1,065.03
UNUM	Dental Insurance	Group Dental Insurance	1,787.22
UNUM	Dental Insurance	Group Dental Insurance	70.32
UNUM	Dental Insurance	Group Dental Insurance	35.16
UNUM	Dental Insurance	Group Dental Insurance	35.16
UNUM	Dental Insurance	Group Dental Insurance	432.05
<b>Vendor 02624 - UNUM Total:</b>			<b>4,982.63</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	30,568.06
US TREASURY	Federal Income Tax W/H	Fit W/H	20,583.56
US TREASURY	Medicare Payable	Medicare W/H	7,148.92
US TREASURY	Social Security Payable	Fica W/H	30,725.86
US TREASURY	Federal Income Tax W/H	Fit W/H	20,351.40
US TREASURY	Medicare Payable	Medicare W/H	7,186.06
<b>Vendor 00007 - US TREASURY Total:</b>			<b>116,563.86</b>
<b>Vendor: 02661 - USPARE, Inc</b>			
USPARE, Inc	Fencing Programs-August	Fencing	7,017.00
<b>Vendor 02661 - USPARE, Inc Total:</b>			<b>7,017.00</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>2,970.78</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>1,620.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular Phones	Telephone	201.78
Verizon Wireless	Cellular Phones	Telephone	342.34
Verizon Wireless	Cellular Phones	Telephone	42.99
Verizon Wireless	Cellular Phones	Telephone	217.00
Verizon Wireless	Cellular Phones	Telephone	306.16
Verizon Wireless	Cellular Phones	Telephone	877.96
Verizon Wireless	Cellular Phones	Telephone	67.91
Verizon Wireless	Cellular Phones	Telephone	195.38
Verizon Wireless	Cellular Phones	Telephone	389.87
Verizon Wireless	Cellular Phones	Swim Team	22.45
Verizon Wireless	Cellular Phones	Telephone	65.16
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>2,729.00</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	Fortinet FortiCare Renewal-E...	MIS System	985.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,371.75
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	914.50
Version2 Consulting, LLC	Consultants & Emergency We...	Consultants	4,738.50
Version2 Consulting, LLC	Consultants & Emergency We...	Architects, Consultants, E	3,159.00
Version2 Consulting, LLC	Fortinet Gate 80F/Switch 12F-...	MIS System	5,532.05
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>16,700.80</b>
<b>Vendor: 00980 - Version2, LLC Hosting</b>			
Version2, LLC Hosting	Server Hosting & Cross Conne...	Consultants	3,210.12
Version2, LLC Hosting	Server Hosting & Cross Conne...	Architects, Consultants, E	2,140.08
<b>Vendor 00980 - Version2, LLC Hosting Total:</b>			<b>5,350.20</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,419.60
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,894.00
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>3,313.60</b>
<b>Vendor: 00563 - Weblinx Inc.</b>			
Weblinx Inc.	Website Design Changes July ...	Public Information	337.50
<b>Vendor 00563 - Weblinx Inc. Total:</b>			<b>337.50</b>
<b>Vendor: 01265 - Wellbuilt Equipment, Inc.</b>			
Wellbuilt Equipment, Inc.	GS1930 #150651 Inspection/R...	Life Safety Services	1,217.75
Wellbuilt Equipment, Inc.	AWP 25S3801-17601 Inspecti...	Life Safety Services	422.43

**Board Report-September 26, 2023**

**Payment Dates: 8/24/2023 - 9/20/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Wellbuilt Equipment, Inc.	GS1930-#180598 Inspection/...	Life Safety Services	727.39
<b>Vendor 01265 - Wellbuilt Equipment, Inc. Total:</b>			<b>2,367.57</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Fuel Usage-August 2023	Gasoline	5,181.85
<b>Vendor 01818 - WEX Bank Total:</b>			<b>5,181.85</b>
<b>Vendor: 94475 - Wilson Sporting Goods</b>			
Wilson Sporting Goods	W/S Prem Range White Golf B...	Landscaping	8,424.00
<b>Vendor 94475 - Wilson Sporting Goods Total:</b>			<b>8,424.00</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>307.22</b>
<b>Vendor: 01047 - Young Rembrandts</b>			
Young Rembrandts	Character Creation Program	Young Rembrandts - Youth	900.00
<b>Vendor 01047 - Young Rembrandts Total:</b>			<b>900.00</b>
<b>Grand Total:</b>			<b>793,075.92</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	279,688.77
04 - RECREATION	304,041.21
08 - MUSEUM	4,747.02
11 - INSURANCE	17,624.67
15 - CAPITAL PROJECTS	84,769.42
18 - CLUBHOUSE	18,047.86
21 - FITNESS CENTER	84,156.97
<b>Grand Total:</b>	<b>793,075.92</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	40,934.96
02-219100	Sit W/H Illinois	22,542.61
02-219150	Sit W/H Wisconsin	307.22
02-219200	Fica W/H	61,293.92
02-219250	Medicare W/H	14,334.98
02-219500	Deferred Compensation...	3,510.00
02-219550	Roth Ira W/H	1,620.00
02-219600	Section 125 W/H	15,268.20
02-219650	PEHP W/H	5,860.33
02-219700	Insurance After-Tax W/H	738.17
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	911.25
02-4-01-00-431200	Group Health & Life Insu...	18,384.10
02-4-01-00-431350	Vision Insurance	135.43
02-4-01-00-431660	Conferences/Seminars	310.50
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	561.60
02-4-01-00-441250	Dues And Subscriptions	1,500.00
02-4-01-00-445200	Bernard House Services	1,193.50
02-4-01-00-446590	Consultants	13,688.95
02-4-01-00-452100	Commissioner Expense	1,533.96
02-4-01-00-452250	General Admin. Expense	96.59
02-4-01-00-452450	Office Supplies	137.02
02-4-01-00-455270	Special Admin. Program	32.51
02-4-01-00-463300	Telephone	117.60
02-4-03-00-431100	Group Dental Insurance	1,065.03
02-4-03-00-431200	Group Health & Life Insu...	22,450.04
02-4-03-00-431350	Vision Insurance	123.63
02-4-03-00-431650	Staff Development	960.69
02-4-03-00-431660	Conferences/Seminars	931.50
02-4-03-00-441250	Dues And Subscriptions	70.00
02-4-03-00-441800	Contract Services	950.00
02-4-03-00-442300	Pest Control	58.00
02-4-03-00-442500	Tree Maintenance	1,970.00
02-4-03-00-442550	Landscaping Services	25,739.20
02-4-03-00-442600	Contract Weed Spray	615.00
02-4-03-00-452250	General Admin. Expense	115.35
02-4-03-00-453050	Gasoline	5,181.85
02-4-03-00-453100	Large Equip. Maintenan...	83.46
02-4-03-00-453200	Oil & Grease	559.42
02-4-03-00-453250	Park Equip. Maint. & Re...	2,781.88
02-4-03-00-453300	Riding Mower Maintena...	5.38
02-4-03-00-453350	Shop Supplies	1,863.96
02-4-03-00-453400	Small Equipment Mainte...	35.99
02-4-03-00-453500	Vehicle Maintenance	14.00
02-4-03-00-454200	Landscape Tools	173.85

## Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-454250	Plantings	134.78
02-4-03-00-454310	Irrigation	895.00
02-4-03-00-454500	Underlayment	1,670.00
02-4-03-00-455050	Light Repairs	135.48
02-4-03-00-455100	Ball Diamond Maintenanc...	2,440.00
02-4-03-00-455300	Uniforms	102.57
02-4-03-00-456050	Building Exterior	28.98
02-4-03-00-456100	Building Interior	39.92
02-4-03-00-458700	Safety Equipment	20.88
02-4-03-00-463100	Electric	393.58
02-4-03-00-463200	Gas - Heating	60.56
02-4-03-00-463300	Telephone	904.61
04-221500	Control Account	2,478.97
04-3-02-00-388200	Miscellaneous Receipts	539.00
04-3-02-00-388500	Friends Of The Park	582.04
04-4-02-00-431100	Group Dental Insurance	1,787.22
04-4-02-00-431200	Group Health & Life Insu...	41,195.19
04-4-02-00-431350	Vision Insurance	249.92
04-4-02-00-431650	Staff Development	350.00
04-4-02-00-431660	Conferences/Seminars	5,363.96
04-4-02-00-441250	Dues And Subscriptions	714.06
04-4-02-00-441360	Advertising	350.95
04-4-02-00-441700	Service Agreement	5,128.24
04-4-02-00-442300	Pest Control	334.00
04-4-02-00-442400	Cleaning Service	4,220.00
04-4-02-00-442650	Outdoor Rental Services	1,731.02
04-4-02-00-446590	Architects, Consultants, E	9,125.97
04-4-02-00-448400	BGRA Reimbursement	3,067.60
04-4-02-00-452450	Office Supplies	1,067.96
04-4-02-00-452860	Concession Supplies	845.49
04-4-02-00-453650	HVAC/Plumbing	18.99
04-4-02-00-456050	Building Exterior	55.38
04-4-02-00-456100	Building Interior	3,363.62
04-4-02-00-456150	Custodial Supplies	1,599.42
04-4-02-00-458200	Public Information	1,330.73
04-4-02-00-458250	Recreation Equipment	234.87
04-4-02-00-463100	Electric	7,272.06
04-4-02-00-463200	Gas - Heating	1,402.73
04-4-02-00-463300	Telephone	2,589.88
04-4-02-00-481500	Sales Tax Expense	504.00
04-4-02-00-481700	Fee Assistance	140.00
04-4-02-00-511300	Unemployment Insurance	5,716.76
04-4-06-00-431680	Employee Recognition	868.73
04-4-06-00-441250	Dues And Subscriptions	24.95
04-4-06-00-442300	Pest Control	84.00
04-4-06-00-456050	Building Exterior	23.84
04-4-06-00-457300	Sanitation	1,403.84
04-4-06-00-458210	Rescue Equipment	163.40
04-4-06-00-463100	Electric	565.35
04-4-06-00-463200	Gas - Heating	226.04
04-4-07-50-492005	Swim Team	885.52
04-4-07-50-495005	Swim Team	22.45
04-4-08-00-441250	Dues & Subscriptions	93.22
04-4-08-00-452450	Office Supplies	17.99
04-4-08-00-463100	Electric	377.74
04-4-20-00-441250	Dues And Subscriptions	686.32
04-4-20-00-441700	Service Agreement	600.00
04-4-20-00-442300	Pest Control	84.00

## Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-452800	Vending Supplies	135.48
04-4-20-00-456200	Landscaping	9,894.43
04-4-20-00-463100	Electric	395.75
04-4-20-00-463200	Gas - Heating	327.12
04-4-20-00-463300	Telephone	296.30
04-4-51-50-492122	Adult Art	201.75
04-4-51-50-495171	Zumba	2,000.00
04-4-52-50-492212	Softball - Adult 12 Fall	559.89
04-4-52-50-495207	Karate - Adult	1,754.20
04-4-52-50-495213	Softball - Adult 12 Sum...	608.00
04-4-53-50-492301	Kinder Kamp	159.38
04-4-53-50-492302	Adventure Camp	286.60
04-4-53-50-492305	Cycle And Surf	149.12
04-4-53-50-492307	Grove	762.78
04-4-53-50-492312	Sports Camp	220.27
04-4-53-50-492316	Camp Connection	399.94
04-4-53-50-492325	Fun & Games Galore	236.08
04-4-53-50-496301	Kinder Kamp	515.25
04-4-53-50-496302	Adventure Camp	3,173.30
04-4-53-50-496307	Grove	2,106.80
04-4-53-50-496312	Sports Camp	1,145.00
04-4-53-50-496316	Camp Connection	10,992.00
04-4-53-50-496325	Fun & Games Galore	1,269.30
04-4-53-50-497302	Adventure Camp	2,997.15
04-4-53-50-497305	Cycle & Surf	337.00
04-4-53-50-497307	Grove	576.00
04-4-53-50-497312	Sports Camp	1,582.00
04-4-53-50-497325	Fun & Games Galore	930.00
04-4-53-50-497326	Camps Extended	2,879.30
04-4-54-00-441700	Service Agreement	1,195.24
04-4-54-00-441900	Rental Technical Support	11,438.80
04-4-54-00-442300	Pest Control	96.00
04-4-54-00-442650	Equipment Rental	82.69
04-4-54-00-452450	Office Supplies	3.87
04-4-54-00-452900	Rental Supplies	1,032.00
04-4-54-00-456100	Building Repairs - Interior	941.79
04-4-54-00-456150	Custodial Supplies	14.64
04-4-54-00-463100	Electric	3,561.32
04-4-54-00-463200	Gas - Heating	520.96
04-4-54-50-491455	Childrens Theater - Fall K	150.00
04-4-54-50-492404	Adult Non-Musical Show	622.83
04-4-54-50-492408	Dance	269.11
04-4-54-50-492412	CIT Program	6.98
04-4-54-50-492427	Childrens Theater - Spring	1,778.00
04-4-54-50-492429	Childrens Theater - Wint...	2,155.85
04-4-54-50-492430	Broadway Bound	452.69
04-4-54-50-492431	Dance Camp	486.20
04-4-54-50-492432	Dance Team	1,481.64
04-4-54-50-492436	Children's Choir	39.27
04-4-54-50-492451	BG Singers	2,289.60
04-4-54-50-492455	Childrens Theater - Fall K	170.98
04-4-54-50-492457	Musical Production - Su...	2,059.87
04-4-54-50-492472	Star Makers	-115.90
04-4-54-50-495457	Musical Production - Su...	250.00
04-4-54-50-496430	Broadway Bound	2,519.00
04-4-54-50-496431	Dance Camp	343.50
04-4-54-50-496472	Star Makers	835.85
04-4-54-50-497432	Dance Team	4,652.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-55-50-492516	Bingo Funds	513.99
04-4-55-50-492518	Lunch	269.34
04-4-55-50-492519	Mah Jongg Tournament	897.57
04-4-55-50-492523	Senior Membership Dues	269.07
04-4-55-50-495504	Musical Monday	200.00
04-4-56-50-495605	Computer Explorers	700.00
04-4-56-50-495608	Young Rembrandts - You...	900.00
04-4-56-50-495631	Chess Club	6,628.00
04-4-56-50-495654	Magic Class	646.72
04-4-57-50-492719	Soccer - Fall Youth Leag...	2,924.34
04-4-57-50-492744	NFL Flag Football	9,526.76
04-4-57-50-494744	NFL	1,045.00
04-4-57-50-495719	Soccer - Fall Youth Leag...	580.00
04-4-57-50-495727	Karate - Youth	13,605.20
04-4-57-50-495728	Tennis - Youth	16,841.60
04-4-57-50-495734	Twin Rinks Ice Skating	4,029.60
04-4-58-50-492801	Aquatics Special Event	85.28
04-4-58-50-492819	Uniquely Us	26.46
04-4-58-50-492825	BG Days	38,533.21
04-4-58-50-492826	Adventure Challenge	297.68
04-4-58-50-492867	Camping Under The Stars	611.62
04-4-58-50-492868	National Night Out	25.18
04-4-58-50-492875	Great Pumpkin Hunt	270.00
04-4-58-50-495818	Tots In The Park	40.00
04-4-58-50-495825	BG Days	2,060.00
04-4-58-50-495868	National Night Out	2,207.00
04-4-59-50-491903	Preschool	1,161.28
04-4-59-50-492901	Birthday Parties	293.62
04-4-59-50-492903	Preschool	1,638.30
04-4-59-50-495901	Birthday Parties	550.00
04-4-59-50-495904	Kid Rock	952.00
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insu...	1,886.31
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-441700	Service Agreement	300.00
08-4-00-00-442300	Pest Control	84.00
08-4-00-00-452450	Office Supplies	29.49
08-4-00-00-452550	Postage	828.96
08-4-00-00-458160	Exhibit Supplies	148.12
08-4-00-00-463100	Electric	790.84
08-4-00-00-463200	Gas - Heating	76.95
08-4-00-00-463300	Telephone	221.54
08-4-00-50-458140	Nature Classroom Exhibit..	81.20
08-4-00-50-458150	Program Supplies	218.83
11-4-00-00-431100	Group Dental Insurance	35.16
11-4-00-00-431200	Group Health & Life Insu...	802.14
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431650	Staff Development	72.55
11-4-00-00-431660	Conferences/Seminars	310.50
11-4-00-00-441300	Physicals/EAP	402.66
11-4-00-00-441900	Aquatics Risk Managem...	1,000.00
11-4-00-00-442200	Life Safety Services	10,145.76
11-4-00-00-458700	Safety Equipment	182.49
11-4-00-00-463300	Telephone	68.90
11-4-00-00-511100	Insurance Premiums	1,803.28
11-4-00-00-511120	Insurance Damage Dedu...	2,796.00
15-4-00-00-475350	MIS System	8,462.79
15-4-00-00-475750	BGFC Capital Equipment	11,735.68



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
15-4-00-00-533470	Prairie Grove Park	64,570.95
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 - ...	2,927.46
18-4-00-00-431660	Conferences/Seminars	310.50
18-4-00-00-441250	Dues And Subscriptions	10.99
18-4-00-00-452150	MIS Supplies	50.50
18-4-00-00-452450	Office Supplies	110.63
18-4-00-00-458150	Program Supplies	9,026.76
18-4-00-00-458550	Staff Shirts	530.19
18-4-00-00-463300	Telephone	282.16
18-4-00-00-475250	Equipment	246.87
18-4-00-69-445600	Bus Rental	1,622.75
21-4-00-00-431100	Group Dental Insurance	432.05
21-4-00-00-431200	Group Health & Life Insu...	10,877.29
21-4-00-00-431350	Vision Insurance	61.54
21-4-00-00-431660	Conferences/Seminars	2,259.03
21-4-00-00-441360	Advertising	1,888.79
21-4-00-00-441700	Service Agreement	1,572.60
21-4-00-00-441800	Contract Services	2,117.35
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	5,742.96
21-4-00-00-448200	Marketing - Special Even...	238.72
21-4-00-00-452150	MIS Supplies	2,147.69
21-4-00-00-452550	Postage	191.92
21-4-00-00-452600	Minor Equipment	524.57
21-4-00-00-453550	General Maintenance	673.44
21-4-00-00-456110	Locker Room	1,796.80
21-4-00-00-456150	Custodial Supplies	1,894.00
21-4-00-00-457210	Pool & Deck Maintenance	790.68
21-4-00-00-463100	Electric	18,875.10
21-4-00-00-463200	Gas - Heating	1,849.23
21-4-00-00-463300	Telephone	751.21
21-4-00-00-481500	Sales Tax Expense	13.00
21-4-35-00-495001	Fencing	7,017.00
	<b>Grand Total:</b>	<b>793,075.92</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	793,075.92
<b>Grand Total:</b>	<b>793,075.92</b>

**Buffalo Grove Park District  
Financial Summary  
August 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		13,233,794	4,745,164	1,855,371	(56,160)	3,435	(42,311)	138,739	138,653	94,912	583,786	1,717,965	160,846	117,845	915,165	0	2,860,385
<b>Revenue</b>																	
Tax Receipts	37%	3,570,328	1,134,823	819,241	105,049	6,669	705,711	171,188	23,768	139,892	250,883			213,104			
Investment Income	62%	74,635	74,635														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	14%	100,000										100,000					
Rentals	56%	165,655		118,655													47,000
User Fees	32%	789,552		63,989													725,563
Concessions	117%	33,041		32,325													716
Transfers In	3%	33,406														33,406	
Other	35%	22,278	2,112	10,015	190			4,041				3,644			244		2,032
Program Fees	44%	2,412,664		2,116,656	3,510										200,136		92,362
<b>Total Revenue</b>	<b>26%</b>	<b>7,201,560</b>	<b>1,211,570</b>	<b>3,160,881</b>	<b>108,749</b>	<b>6,669</b>	<b>705,711</b>	<b>175,229</b>	<b>23,768</b>	<b>139,892</b>	<b>250,883</b>	<b>103,644</b>	<b>0</b>	<b>213,104</b>	<b>200,380</b>	<b>33,406</b>	<b>867,673</b>
<b>Expenditures</b>																	
Salaries Full-Time	34%	1,588,065	651,756	648,400	75,195			16,268							33,243		163,203
Salaries Part-Time	32%	626,465	83,380	204,041	300			80							140,862		197,801
Fringe Benefits	34%	995,348	179,733	224,718	7,567			14,274		201,362				195,724	60,435		111,535
Contractual Services	32%	714,218	134,532	192,101	2,423	16,500		34,408			155,392	17,546			14,376		146,941
Commodities	29%	230,795	68,820	68,665	4,436			9,455							39,190		40,229
Utilities	25%	138,473	7,537	59,436	3,403			233							1,119		66,745
Capital Expenditures	40%	450,209	284		94,779							354,899			247		
Miscellaneous	23%	2,788		2,716													72
Program Expenses	52%	1,382,915		1,382,915													
Insurance	27%	65,742		2,105				63,636									
Debt Service	8%	159,582					126,175									33,406	
Park Projects	10%	665,973										665,973					
Transfers Out	3%	33,406		33,406													
<b>Total Expenditures</b>	<b>26%</b>	<b>7,053,979</b>	<b>1,126,042</b>	<b>2,818,504</b>	<b>188,103</b>	<b>16,500</b>	<b>126,175</b>	<b>138,355</b>	<b>0</b>	<b>201,362</b>	<b>155,392</b>	<b>1,038,418</b>	<b>0</b>	<b>195,724</b>	<b>289,472</b>	<b>33,406</b>	<b>726,525</b>
<b>Net Income</b>		<b>147,581</b>	<b>85,528</b>	<b>342,377</b>	<b>(79,354)</b>	<b>(9,831)</b>	<b>579,536</b>	<b>36,875</b>	<b>23,768</b>	<b>(61,471)</b>	<b>95,491</b>	<b>(934,773)</b>	<b>0</b>	<b>17,380</b>	<b>(89,091)</b>	<b>0</b>	<b>141,147</b>
<b>Ending Fund Balance @ 8/31/2023</b>		<b>13,381,375</b>	<b>4,830,692</b>	<b>2,197,748</b>	<b>(135,515)</b>	<b>(6,396)</b>	<b>537,225</b>	<b>175,613</b>	<b>162,421</b>	<b>33,441</b>	<b>679,277</b>	<b>783,192</b>	<b>160,846</b>	<b>135,225</b>	<b>826,074</b>	<b>0</b>	<b>3,001,532</b>
<b>Ending Fund Balance @ 8/31/2022</b>		<b>13,280,030</b>	<b>4,730,510</b>	<b>2,112,957</b>	<b>(167,802)</b>	<b>(5,205)</b>	<b>470,238</b>	<b>206,150</b>	<b>101,987</b>	<b>98,234</b>	<b>403,714</b>	<b>1,773,147</b>	<b>7,788</b>	<b>127,822</b>	<b>462,083</b>	<b>0</b>	<b>2,958,409</b>

**Note - As of 8/31/23, the District has received 2% of Cook tax extension and 51% of Lake tax extension**

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

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	
<b>Revenue</b>																
Tax Receipts	67,406	22,046	15,203	1,907	125	13,238	3,160	440	2,607	4,742		3,940				
Investment Income	22,238	22,238														
Bond Proceeds	0															
Developer Donation	0															
Grants	100,000									100,000						
Rentals	46,634		38,634													8,000
User Fees	186,146		14,798													171,349
Concessions	5,261		5,127													134
Transfers In	0															
Other	6,794	878	1,875				4,041									
Program Fees	292,546		263,692													28,854
<b>Total Revenue</b>	<b>727,026</b>	<b>45,162</b>	<b>339,329</b>	<b>1,907</b>	<b>125</b>	<b>13,238</b>	<b>7,201</b>	<b>440</b>	<b>2,607</b>	<b>4,742</b>	<b>100,000</b>	<b>0</b>	<b>3,940</b>	<b>0</b>	<b>0</b>	<b>208,336</b>
<b>Expenditures</b>																
Salaries Full-Time	339,032	126,697	125,157	16,289			1,645						6,550			62,695
Salaries Part-Time	138,587	11,922	40,897										39,733			46,035
Fringe Benefits	211,354	40,639	50,942	2,378			2,405		35,066				38,848			24,969
Contractual Services	165,968	57,752	31,419	534			19,174			17,546			1,704			37,839
Commodities	62,737	22,223	13,824	887			8,310						8,329			9,163
Utilities	54,190	2,806	25,557	1,376			69						282			24,100
Capital Expenditures	58,806	160		25,310						33,089			247			
Miscellaneous	1,712		1,685													27
Program Expenses	265,106		265,106													
Insurance	8,588						8,588									
Debt Service	0															
Park Projects	214,941									214,941						
Transfers Out	0															
<b>Total Expenditures</b>	<b>1,521,021</b>	<b>262,199</b>	<b>554,587</b>	<b>46,773</b>	<b>0</b>	<b>0</b>	<b>40,191</b>	<b>0</b>	<b>35,066</b>	<b>0</b>	<b>265,576</b>	<b>0</b>	<b>38,848</b>	<b>72,953</b>	<b>0</b>	<b>204,828</b>
<b>Net Income</b>	<b>(793,995)</b>	<b>(217,037)</b>	<b>(215,259)</b>	<b>(44,867)</b>	<b>125</b>	<b>13,238</b>	<b>(32,990)</b>	<b>440</b>	<b>(32,459)</b>	<b>4,742</b>	<b>(165,576)</b>	<b>0</b>	<b>(34,907)</b>	<b>(72,953)</b>	<b>0</b>	<b>3,508</b>

# Buffalo Grove Park District

## Funds on Hand

As of August 31, 2023

### Checking

Harris Bank 1,174,047.29

IL Liquid Asset Fund 290,387.44

IL Funds 449,690.24

Wintrust Money Market 3,693,303.60

- interest rate 5.65%

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Total Checking 5,607,428.57

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Total Funds on Hand **5,607,428.57**

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Funds on Hand @ 8/31/2022 4,586,002.85

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

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<b>Revenue</b>															
Tax Receipts	819,241	819,241													
Rentals	118,655	20,033		2,369	17,180					79,073					
User Fees	63,989		33,525		25,867	4,597									
Concessions	32,325	32,325													
Transfer In	0														
Other	10,015	10,015													
Program Fees	2,116,656			67,106			24,761	16,880	1,067,399	497,380	3,971	26,940	156,799	86,592	168,829
<b>Total Revenue</b>	<b>3,160,881</b>	<b>881,614</b>	<b>33,525</b>	<b>69,475</b>	<b>43,047</b>	<b>4,597</b>	<b>24,761</b>	<b>16,880</b>	<b>1,067,399</b>	<b>576,453</b>	<b>3,971</b>	<b>26,940</b>	<b>156,799</b>	<b>86,592</b>	<b>168,829</b>
<b>Expenditures</b>															
Salaries Full-Time	648,400	627,832				20,568									
Salaries Part-Time	204,041	66,221	88,501	1,231	14,236	2,627			8,277	13,323					9,625
Fringe Benefits	224,718	216,179	8,171			369									
Instructors	916,546			87,308			11,079	3,945	472,671	247,782		2,407	379		90,974
Commodities	217,173	36,494	17,859	2,870	938	10,503	325	767	31,128	55,608	4,026	163	1,574	40,071	14,847
Awards	1,394							900					494		
Officials	962												962		
Contractual Services	339,437	179,018	5,399	3,852	1,024	2,808	175	2,978		47,531	1,435	14,282	44,837	27,011	9,088
Rentals	67,721								56,602	7,319				3,800	
Tickets & Admissions	100,447								84,012	16,435					
Utilities	59,436	35,213	2,415		7,675	1,345				12,788					
Capital Expenditures	0														
Insurance	2,105	2,105													
Miscellaneous	2,716	2,716													
Transfers Out	33,406	33,406													
<b>Total Expenditures</b>	<b>2,818,504</b>	<b>1,199,185</b>	<b>122,345</b>	<b>95,261</b>	<b>23,873</b>	<b>38,219</b>	<b>11,579</b>	<b>8,590</b>	<b>652,691</b>	<b>400,786</b>	<b>5,461</b>	<b>16,853</b>	<b>48,246</b>	<b>70,881</b>	<b>124,534</b>
<b>Net Income @ 8/31/23</b>	<b>342,377</b>	<b>(317,571)</b>	<b>(88,821)</b>	<b>(25,786)</b>	<b>19,174</b>	<b>(33,622)</b>	<b>13,182</b>	<b>8,290</b>	<b>414,708</b>	<b>175,667</b>	<b>(1,490)</b>	<b>10,087</b>	<b>108,553</b>	<b>15,711</b>	<b>44,295</b>
<b>Net Income @ 8/31/22</b>	<b>567,862</b>	<b>(187,617)</b>	<b>(79,035)</b>	<b>35,434</b>	<b>(11,087)</b>	<b>(3,527)</b>	<b>11,256</b>	<b>9,055</b>	<b>430,447</b>	<b>205,445</b>	<b>8,235</b>	<b>7,910</b>	<b>60,185</b>	<b>31,266</b>	<b>49,896</b>

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	47,000	47,000			
User Fees	725,563	674,532	51,030		
Concessions	716			716	
Other	2,032	2,032			
Program Fees	92,362				92,362
Transfer In	0				
<b>Total Revenue</b>	<b>867,673</b>	<b>723,564</b>	<b>51,030</b>	<b>716</b>	<b>92,362</b>
<u>Expenditures</u>					
Salaries Full-Time	163,203	163,203			
Salaries Part-Time	197,801	150,535	25,696		21,570
Fringe Benefits	111,535	111,535			
Contractual Services	146,941	125,432			21,509
Commodities	40,229	40,115		114	
Program Expenses	0				
Utilities	66,745	66,745			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	72	72			
Transfers Out	0				
<b>Total Expenses</b>	<b>726,525</b>	<b>657,637</b>	<b>25,696</b>	<b>114</b>	<b>43,078</b>
<b>Net Income @ 8/31/23</b>	<b>141,147</b>	<b>65,928</b>	<b>25,334</b>	<b>602</b>	<b>49,283</b>
<b>Net Income @ 8/31/22</b>	<b>5,127</b>	<b>(42,792)</b>	<b>16,968</b>	<b>219</b>	<b>30,731</b>

## September 2023 Refunds

Adult Swim Lessons	\$203.00
Alcott Rental	\$1,412.50
Alphabet Mystery Party	\$99.00
Ballet One	\$43.00
Basketball Level Two	\$280.00
Beg. Chess Club	\$465.00
Bitty Ballet	\$43.00
Boat Regatta	\$25.00
Broadway Buddies	\$445.00
Co-Rec Volleyball	\$55.00
Cricket League	\$152.00
Cyclone Swim Team	\$2,664.00
Dog Park Pass	\$26.00
Drama Dress Up	\$120.00
Fall Soccer	\$424.00
FC Class	\$809.00
FC Membership	\$135.00
FC Membership Freeze	\$10.00
Fencing Drop in	\$100.00
Flag Football	\$145.00
Friendship Café	\$497.00
Full Stem Ahead	\$110.00
Girls Basketball	\$170.00
Group Swim Lessons	\$74.00
Gymnastics and Tumbling	\$200.00
Hands on Art-Science	\$135.00
Hurricanes Swim Try Outs	\$10.00
Improvisation	\$120.00
Jazz One	\$41.50
Jazz Two	\$42.00
Jr. Stem Explorers by Noggin	\$232.00
Karate	\$875.00
Leaps and Turns - Dance	\$181.50
Magic Show	\$60.00
Mini Ninja Warriors	\$57.50
Music Theatre Magic	\$120.00
Nerf Elite Battle	\$81.00
Number Ninja	\$110.00
Parent and Tot Sports	\$200.00
Pee Wee Soccer	\$5.00
Piano Lessons	\$35.00
Pickleball	\$30.00
Pre Alpha One	\$411.00

## September 2023 Refunds

Preschool	\$4,799.24
Private Swim Class	\$156.00
Rock N Kids	\$68.00
Safe Sitter	\$65.00
Sports & More	\$75.00
Swim Class	\$85.00
Swim Conditioning	\$335.00
Swim Lessons	\$219.51
Swim Team Prep	\$608.00
Swim Team Tryouts	\$40.00
Tap Level One	\$42.00
Tennis	\$115.00
Tot One Beg. Ice Skating	\$194.00
Total Sports	\$401.00
Volleyball	\$90.00
Volleyball Skills	\$350.00
Volunteer Discount - Aquatics	\$95.50
Woodland Park Shelter	\$40.00
Zumba	\$139.00
Total	<u>\$19,370.25</u>

Cancelled	94
Conflict	90
Deposit Return	3
Dissatisfied	0
Entry Error	3
Medical	4
Moving	1
Overpayment	3
Transfer	2
Waitlist	1
Total Transactions	<u>201</u>