

Board Report – January 22, 2024 - Recap

Report Total:	\$2,482,684.40
Payroll 12/22/23	\$ 210,828.05
Payroll 01/05/24	\$ 177,396.01
Payroll 01/19/24	\$ 185,080.33
Charge Refunds	\$ 15,149.01
Bonds	<u>\$1,555,793.75</u>

Grand Total	<u>\$4,626,931.55</u>
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Payment Dates 12/7/2023 - 1/17/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00003 - A-1 Suburban Total Security			
A-1 Suburban Total Security	Keys-Dome Beer Fridge	Building Interior	32.50
		Vendor 00003 - A-1 Suburban Total Security Total:	32.50
Vendor: 02864 - Abbey Paving & Sealcoating Co., Inc.			
Abbey Paving & Sealcoating Co.	Pay App 4 WS Parking Lot	Willow Stream Park	52,436.75
		Vendor 02864 - Abbey Paving & Sealcoating Co., Inc. Total:	52,436.75
Vendor: 02531 - Abbie Goodman			
Abbie Goodman	Reissue for check #123627 da...	Stale Dated Checks	18.00
		Vendor 02531 - Abbie Goodman Total:	18.00
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screeni...	Employment Screening Svcs D...	Physicals/EAP	138.90
		Vendor 02026 - Accurate Employment Screening, LLC Total:	138.90
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,752.62
AFLAC	Insurance	Insurance After-Tax W/H	352.76
		Vendor 01612 - AFLAC Total:	2,105.38
Vendor: 01364 - Amy Kingan			
Amy Kingan	Hurricanes Swim Meet Official...	Swim Team	90.00
		Vendor 01364 - Amy Kingan Total:	90.00
Vendor: 02709 - APEX Landscaping Inc.			
APEX Landscaping Inc.	Mowing- November 2023	Landscaping Services	3,850.00
		Vendor 02709 - APEX Landscaping Inc. Total:	3,850.00
Vendor: 04991 - Aqua Pure Enterprises Inc.			
Aqua Pure Enterprises Inc.	Accu-Tab Tablets	Pool & Deck Maintenance	868.51
		Vendor 04991 - Aqua Pure Enterprises Inc. Total:	868.51
Vendor: 05111 - Arlington Heights Ford LLC			
Arlington Heights Ford LLC	Windshield Replacement Truc...	Vehicle Maintenance	694.99
		Vendor 05111 - Arlington Heights Ford LLC Total:	694.99
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment In...	Propane	Gasoline	83.46
Arlington Power Equipment In...	Brush Cutter & Misc Supplies	Park Equip. Maint. & Repai	625.89
		Vendor 05123 - Arlington Power Equipment Inc. Total:	709.35
Vendor: 02906 - Background Screening Consultants LLC			
Background Screening Consult...	Employee Background Check	Physicals/EAP	14.00
		Vendor 02906 - Background Screening Consultants LLC Total:	14.00
Vendor: 07998 - Banner Plumbing Supply Co Inc.			
Banner Plumbing Supply Co In...	AO Smith Spark Rod	HVAC/Plumbing	146.57
Banner Plumbing Supply Co In...	HVAC/Plumbing	HVAC/Plumbing	83.93
Banner Plumbing Supply Co In...	Moen Aerator	Building Repairs - Interior	9.90
		Vendor 07998 - Banner Plumbing Supply Co Inc. Total:	240.40
Vendor: 02714 - Bear Construction Company			
Bear Construction Company	Pay App #3	Fitness Center	67,194.19
		Vendor 02714 - Bear Construction Company Total:	67,194.19
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	1,582.33
		Vendor 01632 - Bestco Hartford Total:	1,582.33
Vendor: 01921 - BHFX Imaging LLC			
BHFX Imaging LLC	Permit Re-Submission-Rylko	Mike Rylko Park	529.04
		Vendor 01921 - BHFX Imaging LLC Total:	529.04

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Payment Dates: 12/7/2023 - 1/17/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Section 125 W/H	12,909.56
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	17,254.55
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	22,398.76
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	37,544.60
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	1,672.98
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	836.49
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	3,156.74
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	11,433.40
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			107,207.08
Vendor: 02884 - Boller Construction Company, Inc.			
Boller Construction Company, ...	Pay App #1	Mike Rylko Park	203,651.84
Vendor 02884 - Boller Construction Company, Inc. Total:			203,651.84
Vendor: 02651 - Brian Langerman			
Brian Langerman	Reimbursement-NYSCA Certifi...	NFL Flag Football	20.00
Vendor 02651 - Brian Langerman Total:			20.00
Vendor: 11481 - Buffalo Grove Park District			
Buffalo Grove Park District	Transfer to Wintrust Money ...	Wintrust 2019	1,000,000.00
Vendor 11481 - Buffalo Grove Park District Total:			1,000,000.00
Vendor: 11754 - Burriss Equipment			
Burriss Equipment	Shaft & Eaton Seals	Riding Mower Maintenance	83.54
Vendor 11754 - Burriss Equipment Total:			83.54
Vendor: 02905 - Carey Electric Contracting, LLC			
Carey Electric Contracting, LLC	Electrical Panels Eval.	Building Maintenance	700.00
Vendor 02905 - Carey Electric Contracting, LLC Total:			700.00
Vendor: 02314 - Carla Boylan			
Carla Boylan	Reissue check #123061 dated ...	Stale Dated Checks	41.40
Vendor 02314 - Carla Boylan Total:			41.40
Vendor: 02813 - Catherine Winsor			
Catherine Winsor	Reissue for ck #125143, dated...	Stale Dated Checks	250.00
Vendor 02813 - Catherine Winsor Total:			250.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer-November	Other Legal	1,200.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,200.00
Vendor: 02295 - Colin Langenderfer			
Colin Langenderfer	Clubhouse Field Trip 12/26/23	Tickets	450.00
Vendor 02295 - Colin Langenderfer Total:			450.00
Vendor: 15266 - Comed			
Comed	Electric-Bernard House	Bernard House Services	50.11
Vendor 15266 - Comed Total:			50.11
Vendor: 02036 - Computer Explorers			
Computer Explorers	Beg FUN-gineering Program	Computer Explorers	336.00
Vendor 02036 - Computer Explorers Total:			336.00
Vendor: 15356 - Connexion			
Connexion	Emmerich Auto Lift	Building Interior	54.39
Vendor 15356 - Connexion Total:			54.39
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	317.46
Constellation New Energy, Inc.	Electric	Electric	248.38
Constellation New Energy, Inc.	Electric	Electric	14,964.63
Constellation New Energy, Inc.	Electric	Electric	340.04
Constellation New Energy, Inc.	Electric	Electric	728.37
Constellation New Energy, Inc.	Electric	Electric	411.71
Constellation New Energy, Inc.	Electric	Electric	493.72
Constellation New Energy, Inc.	Electric	Electric	546.79
Constellation New Energy, Inc.	Electric	Electric	390.26

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	1,109.21
Constellation New Energy, Inc.	Electric	Electric	23.04
Constellation New Energy, Inc.	Electric	Electric	62.30
Constellation New Energy, Inc.	Electric	Electric	76.22
Constellation New Energy, Inc.	Electric	Electric	3,166.56
Constellation New Energy, Inc.	Electric	Electric	2,721.07
Vendor 01085 - Constellation New Energy, Inc. Total:			25,599.76
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,859.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,854.49
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,973.54
Constellation NewEnergy-Gas	Gas	Gas - Heating	329.97
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,213.43
Constellation NewEnergy-Gas	Gas	Gas - Heating	955.72
Constellation NewEnergy-Gas	Gas	Gas - Heating	367.25
Constellation NewEnergy-Gas	Gas	Gas - Heating	256.35
Vendor 01086 - Constellation NewEnergy-Gas Total:			11,809.88
Vendor: 16575 - Cutler Workwear			
Cutler Workwear	Uniforms-Tony V	Uniforms	139.47
Vendor 16575 - Cutler Workwear Total:			139.47
Vendor: 01843 - Cynthia R Swindell			
Cynthia R Swindell	Chess Programs	Chess Club	11,647.00
Vendor 01843 - Cynthia R Swindell Total:			11,647.00
Vendor: 02623 - Dearborn Life Insurance Company			
Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	151.68
Dearborn Life Insurance Com...	Life & Vision Insurance	Insurance After-Tax W/H	587.89
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	146.18
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	148.33
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	323.22
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	138.90
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	392.43
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	234.56
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	120.60
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	61.54
Vendor 02623 - Dearborn Life Insurance Company Total:			2,394.85
Vendor: 02046 - Delta Building Technologies, LLC			
Delta Building Technologies, L...	Contract #P09-109Q 12/1/23-...	Dues And Subscriptions	656.25
Vendor 02046 - Delta Building Technologies, LLC Total:			656.25
Vendor: 18626 - Direct Fitness Solutions, LLC.			
Direct Fitness Solutions, LLC.	TAG Fitness Rubber Plates 25 ...	BGFC Capital Equipment	761.31
Vendor 18626 - Direct Fitness Solutions, LLC. Total:			761.31
Vendor: 01203 - Durabilt Fence Co.			
Durabilt Fence Co.	Alcott Playground Gate	Fence Repairs	3,025.00
Vendor 01203 - Durabilt Fence Co. Total:			3,025.00
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA - D...	Cleaning Service	22,234.00
Eco Clean Maintenance Inc.	Dec. Cleaning Svcs-Emmerich,...	Contract Services	950.00
Eco Clean Maintenance Inc.	Dec. Cleaning Svcs-Emmerich,...	Cleaning Service	1,144.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			24,328.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02901 - Eddie Goldman			
Eddie Goldman	Reimbursement-NYSCA Certifi...	NFL Flag Football	20.00
			Vendor 02901 - Eddie Goldman Total: 20.00
Vendor: 23597 - Emcors Services			
Emcor Services	Service-Boilers/Pumps-Alcott	Furnace & Heater Maint.	1,126.00
			Vendor 23597 - Emcors Services Total: 1,126.00
Vendor: 01252 - Employee Resource Systems, Inc.			
Employee Resource Systems, I...	Employee Assistance 1/1/24-...	Physicals/EAP	1,536.00
			Vendor 01252 - Employee Resource Systems, Inc. Total: 1,536.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	102.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	-40.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	276.00
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	92.00
Envision Healthcare	HRA	Group Health & Life Insura	362.39
Envision Healthcare	HRA	Group Health & Life Insura	3,594.40
Envision Healthcare	HRA	Group Health & Life Insura	2,042.64
Envision Healthcare	HRA	Group Health & Life Insura	37.33
Envision Healthcare	HRA	Group Health & Life Insura	37.28
Envision Healthcare	HRA	Group Health & Life Insura	739.98
Envision Healthcare	S125 DCA	Section 125 W/H	2,100.11
Envision Healthcare	S125 DCA	Section 125 W/H	2,515.33
Envision Healthcare	S125 FSA	Section 125 W/H	5,527.99
Envision Healthcare	HRA	Group Health & Life Insura	2,614.29
Envision Healthcare	HRA	Group Health & Life Insura	320.19
Envision Healthcare	HRA	Group Health & Life Insura	441.86
Envision Healthcare	HRA	Group Health & Life Insura	18.94
Envision Healthcare	S125 FSA	Section 125 W/H	4,648.73
Envision Healthcare	S125 DCA	Section 125 W/H	9.95
Envision Healthcare	S125 DCA	Section 125 W/H	716.46
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	179.39
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	265.99
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	395.90
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	43.30
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	21.65
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	49.49
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	142.28
Envision Healthcare	HRA	Group Health & Life Insura	34.33
Envision Healthcare	HRA	Group Health & Life Insura	623.74
Envision Healthcare	S125 DCA	Section 125 W/H	219.21
Envision Healthcare	S125 FSA	Section 125 W/H	941.20
Envision Healthcare	S125 DCA	Section 125 W/H	3.04
			Vendor 01776 - Envision Healthcare Total: 29,135.39
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	CPRP Exam Kit	Staff Development	455.00
Fifth Third Bank	IPRA Registration	Conferences/Seminars	365.00
Fifth Third Bank	Wanland Conference Registrat...	Conferences/Seminars	365.00
Fifth Third Bank	IPRA Membership	Dues And Subscriptions	265.00
Fifth Third Bank	Cable/Internet	Consultants	290.31
Fifth Third Bank	W2 Forms & Envelopes	Accounting Supplies	256.58
Fifth Third Bank	Kim Page Conference Registrat...	Commissioner Expense	365.00
Fifth Third Bank	FT Staff Meeting Food/Supplies	General Admin. Expense	67.82
Fifth Third Bank	Director's Luncheon	General Admin. Expense	65.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Hoffman Construction Costs B...	Office Supplies	430.00
Fifth Third Bank	Page & Hoefle Name Plates	Office Supplies	30.00
Fifth Third Bank	FOP Food	Special Admin. Program	32.51
Fifth Third Bank	Social Committee Supplies - P...	Staff Development	73.10
Fifth Third Bank	Professional Development	Staff Development	120.00
Fifth Third Bank	Holiday Luncheon	Staff Development	249.92
Fifth Third Bank	IPRA Conference	Conferences/Seminars	450.00
Fifth Third Bank	Athletics Crew Conference	Conferences/Seminars	2,490.00
Fifth Third Bank	Tom Hoffman 25 Years	Employee Recognition	356.99
Fifth Third Bank	Shop Towel Rental	Service Agreement	53.54
Fifth Third Bank	Pest Control	Pest Control	29.00
Fifth Third Bank	Pest Control	Pest Control	29.00
Fifth Third Bank	Phone Storage	General Admin. Expense	0.99
Fifth Third Bank	Training Supplies	General Admin. Expense	34.86
Fifth Third Bank	Shredder	Office Supplies	50.39
Fifth Third Bank	Hyd Hoses/ Salter Truck	Large Equip. Maintenance	519.31
Fifth Third Bank	Tools	Park Equip. Maint. & Repai	199.00
Fifth Third Bank	Flags	Signs	214.68
Fifth Third Bank	20 Pack Box Cutters	Shop Supplies	49.99
Fifth Third Bank	Key Lock Box	Small Equipment Maintenanc	105.99
Fifth Third Bank	Forklift Hitch Attachment	Tractor Maintenance	45.59
Fifth Third Bank	Rear Brake Parts/Transit	Vehicle Maintenance	198.88
Fifth Third Bank	Air Fittings/Hyd Caps	Vehicle Maintenance	188.31
Fifth Third Bank	Oil Filters	Vehicle Maintenance	131.50
Fifth Third Bank	Ipass Replenishment	Vehicle Maintenance	100.00
Fifth Third Bank	Oil Filters	Vehicle Maintenance	41.54
Fifth Third Bank	Oil Filters	Vehicle Maintenance	27.34
Fifth Third Bank	Vehicle Maintenance	Vehicle Maintenance	1,231.74
Fifth Third Bank	Marker Lights/Oil Filters	Vehicle Maintenance	33.24
Fifth Third Bank	Wireless Backup Cameras	Vehicle Maintenance	372.97
Fifth Third Bank	Fertilizer	Fertilizer	2,167.00
Fifth Third Bank	Herbicides	Herbicides	92.00
Fifth Third Bank	Herbicides	Herbicides	862.00
Fifth Third Bank	Ice Melt Supplies	Ice Melts	57.84
Fifth Third Bank	Tree Supplies	Plantings	88.52
Fifth Third Bank	Tree Supplies	Plantings	123.69
Fifth Third Bank	Tree Supplies	Plantings	13.95
Fifth Third Bank	Seed	Seed	4,730.00
Fifth Third Bank	Work Jeans	Uniforms	113.97
Fifth Third Bank	Work Boots	Uniforms	88.74
Fifth Third Bank	Electric	Electric	80.50
Fifth Third Bank	Electric	Electric	96.58
Fifth Third Bank	Cable/Internet	Telephone	91.46
Fifth Third Bank	A Broadway Love Story Dinner...	Friends Of The Park	479.72
Fifth Third Bank	A Broadway Love Story - Soda	Friends Of The Park	127.80
Fifth Third Bank	Ukulele Shipping Fees	Friends Of The Park	54.52
Fifth Third Bank	A Broadway Love Story - Food ...	Friends Of The Park	600.00
Fifth Third Bank	Water Refunded	Conferences/Seminars	-6.50
Fifth Third Bank	IPRA Conference Luncheon Ta...	Conferences/Seminars	150.00
Fifth Third Bank	Mike Pfeiffer - IPRA	Conferences/Seminars	365.00
Fifth Third Bank	Professional Development	Conferences/Seminars	781.74
Fifth Third Bank	Brian O'Malley - IPRA	Conferences/Seminars	365.00
Fifth Third Bank	State Conference Registration	Conferences/Seminars	435.00
Fifth Third Bank	Professional Development	Conferences/Seminars	560.00
Fifth Third Bank	IPRA State Conference	Conferences/Seminars	450.00
Fifth Third Bank	Conference Registration	Conferences/Seminars	365.00
Fifth Third Bank	Chuck 20 Years	Employee Recognition	1,605.19
Fifth Third Bank	Subscription 12/4/23 - 1/29/24	Dues And Subscriptions	99.40
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Grammarly Plus - O'Malley	Dues And Subscriptions	72.00
Fifth Third Bank	Grammarly Premium	Dues And Subscriptions	72.00
Fifth Third Bank	Grammarly Plus - Eckert	Dues And Subscriptions	72.00
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Subscription	Dues And Subscriptions	72.00
Fifth Third Bank	Software	Dues And Subscriptions	72.00
Fifth Third Bank	Rec Supv. Job Posting	Employment Ads	315.00
Fifth Third Bank	Monthly fee	Advertising	339.96
Fifth Third Bank	Mean Girls Jr. Facebook Boost	Advertising	25.00
Fifth Third Bank	Monthly fee	Advertising	11.99
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	150.00
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	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	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	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	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	W2 Forms & Envelopes	Accounting Supplies	256.58
Fifth Third Bank	Lunch w/ Mundelein Superint...	General Admin. Expense	24.20
Fifth Third Bank	Board business cards	Office Supplies	181.50
Fifth Third Bank	Business cards	Office Supplies	41.30
Fifth Third Bank	Vending	Vending Supplies	43.94
Fifth Third Bank	Custodial Gloves	Custodial Supplies	229.50
Fifth Third Bank	Construction banners	Public Information	256.09
Fifth Third Bank	Construction banners	Public Information	163.01
Fifth Third Bank	TV Mount room 24	Recreation Equipment	88.99
Fifth Third Bank	TV Room 24	Recreation Equipment	1,398.00
Fifth Third Bank	Certificate Frame	Recreation Equipment	12.49
Fifth Third Bank	Electric	Electric	25.32
Fifth Third Bank	Electric	Electric	35.97
Fifth Third Bank	Electric	Electric	19.80
Fifth Third Bank	Cable/Internet	Telephone	221.64
Fifth Third Bank	Cable/Internet	Telephone	195.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Weather Channel Subscription	Dues and Subscriptions	4.99
Fifth Third Bank	Swim Lessons Supplies	Group Lessons	194.79
Fifth Third Bank	Hurricanes Outing	Swim Team	102.64
Fifth Third Bank	USA Swimming Background C...	Swim Team	38.00
Fifth Third Bank	Staff Lunch	Program Development - Pt	45.63
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	684.00
Fifth Third Bank	Subscription	Service Agreement	5,400.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	MIS Supplies/TV Stand	MIS Supplies	28.40

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Dome Equipment/Supplies	Range & Clubhouse	69.59
Fifth Third Bank	Cable/Internet	Telephone	296.30
Fifth Third Bank	Art Supplies	Adult Art	13.51
Fifth Third Bank	Pickleball Supplies	Pickleball	33.76
Fifth Third Bank	Office Supplies	Sports Camp	25.96
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	522.64
Fifth Third Bank	Fish Tape/CAC	Building Maintenance Service	179.99
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	Soap Dispensers/CAC	Building Repairs - Interior	279.90
Fifth Third Bank	Shipping for Costumes	Dance	12.47
Fifth Third Bank	Studio Supplies	Dance	10.68
Fifth Third Bank	Studio Supplies	Dance	10.68
Fifth Third Bank	Studio Supplies	Dance	10.68
Fifth Third Bank	Dance Recital Ticket Fees	Dance	580.20
Fifth Third Bank	Shipping for Costumes	Dance	88.75
Fifth Third Bank	Paper Towels for Studios	Dance	24.04
Fifth Third Bank	Nutcracker Props	Winter Dance Show	72.06
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	31.91
Fifth Third Bank	Nutcracker Props/Scenery	Winter Dance Show	50.55
Fifth Third Bank	Nutcracker Set Supplies	Winter Dance Show	47.78
Fifth Third Bank	Nutcracker Props/Scenery	Winter Dance Show	19.96
Fifth Third Bank	Nutcracker Props/Scenery	Winter Dance Show	175.13
Fifth Third Bank	Tape for Marley on Stage	Winter Dance Show	162.81
Fifth Third Bank	Nutcracker Costumes/Props	Winter Dance Show	147.85
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	125.96
Fifth Third Bank	Nutcracker Headshots	Winter Dance Show	18.14
Fifth Third Bank	Nutcracker Marketing	Winter Dance Show	83.97
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	119.62
Fifth Third Bank	Nutcracker Headshots	Winter Dance Show	9.95
Fifth Third Bank	Nutcracker Props/Scenery	Winter Dance Show	120.94
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	42.36
Fifth Third Bank	Nutcracker business cards	Winter Dance Show	41.30
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	33.99
Fifth Third Bank	Nutcracker Headshots	Winter Dance Show	14.99
Fifth Third Bank	Spring Theater Ticket Fees	Childrens Theater - Spring	580.20
Fifth Third Bank	Licensing Fees - Winter Teen ...	Childrens Theater - Winter	4,322.29
Fifth Third Bank	Company Holiday Gifts	Dance Team	49.09
Fifth Third Bank	Company Costumes	Dance Team	442.26
Fifth Third Bank	Company Costumes	Dance Team	316.54
Fifth Third Bank	Company Holiday Gifts	Dance Team	21.57
Fifth Third Bank	Company Rehearsal Skirts	Dance Team	286.20
Fifth Third Bank	Company Holiday Gifts	Dance Team	170.77
Fifth Third Bank	Company Holiday Gifts	Dance Team	143.80
Fifth Third Bank	Company Props	Dance Team	66.87
Fifth Third Bank	Rhinestones for Costumes	Dance Team	402.92
Fifth Third Bank	Company Holiday Gifts	Dance Team	143.80
Fifth Third Bank	BG Singers Ticket Fees	BG Singers	834.67
Fifth Third Bank	Encore Costume Return	BG Singers Encore	-26.99
Fifth Third Bank	Encore Costume Return	BG Singers Encore	-26.99
Fifth Third Bank	Encore Costume Supplies	BG Singers Encore	39.14
Fifth Third Bank	Encore Costume Return	BG Singers Encore	-53.98
Fifth Third Bank	Encore Costume Return	BG Singers Encore	-53.98
Fifth Third Bank	Encore Costume Return	BG Singers Encore	-26.99
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	39.66
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	92.96
Fifth Third Bank	Fall CT Props/Scenery	Childrens Theater - Fall K	44.11
Fifth Third Bank	Fall CT Props/Scenery	Childrens Theater - Fall K	450.00
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	166.15

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Children's Theater	Childrens Theater - Fall K	141.00
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	124.95
Fifth Third Bank	Misc Supplies -Fall CT	Childrens Theater - Fall K	105.74
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	12.97
Fifth Third Bank	Fall Children's Theater Ticket ...	Childrens Theater - Fall K	834.72
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	16.99
Fifth Third Bank	Concessions - Fall CT	Childrens Theater - Fall K	281.45
Fifth Third Bank	Misc Supplies -Fall CT	Childrens Theater - Fall K	93.38
Fifth Third Bank	Production Staff Mtg - Fall CT	Childrens Theater - Fall K	98.39
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	14.90
Fifth Third Bank	Mic Lights - Theatre Supplies	Childrens Theater - Fall K	38.99
Fifth Third Bank	Scenic Supplies - Fall CT	Childrens Theater - Fall K	32.77
Fifth Third Bank	Production Staff Mtg - Fall CT	Childrens Theater - Fall K	97.84
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	30.36
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	15.95
Fifth Third Bank	Costume Return - Fall Children...	Childrens Theater - Fall K	-14.39
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	17.59
Fifth Third Bank	Fall CT Props/Scenery	Childrens Theater - Fall K	12.72
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	99.92
Fifth Third Bank	Costume Supplies - Fall Childr...	Childrens Theater - Fall K	28.78
Fifth Third Bank	Summer Musical Ticket Fees	Musical Production - Summe	834.67
Fifth Third Bank	Thanksgiving Lunch	Luncheons	300.00
Fifth Third Bank	Bingo Supplies	Bingo Funds	7.77
Fifth Third Bank	Bingo Supplies	Bingo Funds	105.28
Fifth Third Bank	Bingo Gift Cards	Bingo Funds	625.00
Fifth Third Bank	Holiday Party Supplies	Lunch	38.68
Fifth Third Bank	Senior Party Lunch	Lunch	104.84
Fifth Third Bank	Senior Mem Coffee Supplies	Senior Membership Dues	70.31
Fifth Third Bank	Musical Monday Entertainer	Musical Monday	200.00
Fifth Third Bank	Thanksgiving Party Entertainer	Luncheons	200.00
Fifth Third Bank	Flag Football - Meeting	NFL Flag Football	125.00
Fifth Third Bank	Dwaiti - Table covers & Tape	Uniquely Us	41.67
Fifth Third Bank	Holiday Shop - Gift Bags & Tis...	Holiday Shop	127.86
Fifth Third Bank	Holiday Shop - Gift Bags	Holiday Shop	66.32
Fifth Third Bank	Holiday Shop - Gift Bags	Holiday Shop	51.28
Fifth Third Bank	Veterans Day Supplies	Veteran's Day	146.09
Fifth Third Bank	School Supplies	Preschool	78.68
Fifth Third Bank	School Supplies	Preschool	42.55
Fifth Third Bank	School Supplies	Preschool	14.95
Fifth Third Bank	School Supplies	Preschool	37.82
Fifth Third Bank	School Supplies	Preschool	39.99
Fifth Third Bank	School Supplies	Preschool	352.77
Fifth Third Bank	Laminate	Preschool	201.27
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	35.69
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	31.93
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	53.28
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	53.07
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	42.52
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	82.92
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	91.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	15.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	7.45
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	8.94
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.38
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.99
Fifth Third Bank	Preschool Supplies	Preschool	24.97
Fifth Third Bank	Preschool Supplies	Preschool	93.59
Fifth Third Bank	Preschool Supplies	Preschool	35.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Preschool Supplies	Preschool	20.00
Fifth Third Bank	Preschool Supplies	Preschool	56.98
Fifth Third Bank	Preschool Supplies	Preschool	58.82
Fifth Third Bank	Preschool Supplies	Preschool	-29.97
Fifth Third Bank	Preschool Supplies	Preschool	85.38
Fifth Third Bank	Preschool Supplies	Preschool	26.97
Fifth Third Bank	Preschool Supplies	Preschool	22.99
Fifth Third Bank	Preschool Supplies	Preschool	9.89
Fifth Third Bank	Preschool Supplies	Preschool	7.99
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	EC Supplies	Early Childhood Classes	521.73
Fifth Third Bank	EC Supplies	Early Childhood Classes	109.98
Fifth Third Bank	IPRA Conference-Marina	Conferences/Seminars	365.00
Fifth Third Bank	IPRA Conference - Debbie	Conferences/Seminars	365.00
Fifth Third Bank	Online Conference - Marina	Conferences/Seminars	55.00
Fifth Third Bank	IPRA Membership-Debbie	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA Membership-Marina	Dues And Subscriptions	265.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Dryvitt/Museum	Building Exterior	67.45
Fifth Third Bank	Wall Mural for Exhibit	Exhibit Supplies	179.10
Fifth Third Bank	Collections Supplies	Exhibit Supplies	9.89
Fifth Third Bank	Collections Supplies	Exhibit Supplies	21.99
Fifth Third Bank	Cable/Internet	Telephone	116.85
Fifth Third Bank	Bins-Nature Classroom	Nature Classroom Exhibit Supp..	45.19
Fifth Third Bank	Program Supplies-Egg-Sprouts	Program Supplies	28.30
Fifth Third Bank	Jenn/Chuck/Sean SGE CAMP ...	Staff Development	463.50
Fifth Third Bank	Lunch for Parks PDRMA Traini...	Staff Development	142.65
Fifth Third Bank	Safety Kit Bag/Car	Staff Development	69.99
Fifth Third Bank	Resistance Bands for Safety Tr...	Staff Development	64.00
Fifth Third Bank	Car Jump Starter	Staff Development	37.98
Fifth Third Bank	RMI Registration Refund	Staff Development	-70.00
Fifth Third Bank	Poles for Inspections	Staff Development	15.99
Fifth Third Bank	Treat Food for End of Steps C...	Contract Services	200.00
Fifth Third Bank	JCI security	Life Safety Services	167.71
Fifth Third Bank	Fire Sprinkler Covers/Alcott	Life Safety Services	12.89
Fifth Third Bank	Jenn Grammarly Subscription	General Admin. Expense	144.00
Fifth Third Bank	Binders and Tabs	Office Supplies	34.66
Fifth Third Bank	Fire Extinguisher Sign	Safety Equipment	20.83
Fifth Third Bank	Shredder	Safety Equipment	5.73
Fifth Third Bank	Fire Extinguisher Sign	Safety Equipment	-1.23
Fifth Third Bank	Wet Floor Signs	Safety Equipment	32.89
Fifth Third Bank	Jenn Apple Subscription	Telephone	0.99
Fifth Third Bank	iPad Cover	MIS System	14.99
Fifth Third Bank	USB-C Cords	MIS System	12.98
Fifth Third Bank	USB C to A Cord	MIS System	19.02
Fifth Third Bank	HP Warranty	MIS System	616.00
Fifth Third Bank	Card Kit and Cleaning	MIS System	381.00
Fifth Third Bank	MIS Supplies	MIS System	54.14
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	13.99
Fifth Third Bank	Kids Shirts	Kid's Shirts	1,193.40
Fifth Third Bank	Program Supplies - Art	Program Supplies	109.22
Fifth Third Bank	Program Supplies - Snack	Program Supplies	44.91
Fifth Third Bank	Program Supplies	Program Supplies	5.99
Fifth Third Bank	Program Supplies - Snack	Program Supplies	33.96
Fifth Third Bank	Program Supplies	Program Supplies	17.89
Fifth Third Bank	Program Supplies - Art	Program Supplies	23.98
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	28.43
Fifth Third Bank	Program Supplies - Snack	Program Supplies	115.08
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	14.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Clubhouse Field Trip	Tickets	100.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	283.91
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,536.88
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,128.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,016.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	749.50
Fifth Third Bank	Clubhouse Field Trip	Tickets	424.50
Fifth Third Bank	Clubhouse Field Trip	Tickets	570.00
Fifth Third Bank	Tickets - Field Trip Lunch	Tickets	703.80
Fifth Third Bank	Subscription Charge in Error	Miscellaneous Receipts	299.00
Fifth Third Bank	Monthly fee	Conferences/Seminars	227.00
Fifth Third Bank	IPRA Membership dues	Conferences/Seminars	265.00
Fifth Third Bank	Geofencing Chrysalis Marketi...	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Cable/Internet	Contract Services	920.19
Fifth Third Bank	Break Room Water Cooler	Contract Services	73.78
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Amazon Gift Card App Rewards	Marketing - Special Events	50.00
Fifth Third Bank	Food and Drink for Special ev...	Marketing - Special Events	58.24
Fifth Third Bank	Coffee Cups for MAD	Marketing - Special Events	23.99
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Document Holder for Comput...	Office Supplies	17.69
Fifth Third Bank	Post-it Tabs	Office Supplies	7.04
Fifth Third Bank	Shelves for the Slat Wall	Office Supplies	73.77
Fifth Third Bank	Staples, Tape	Office Supplies	18.22
Fifth Third Bank	Display Placards	Office Supplies	60.62
Fifth Third Bank	White Out, Paper Clips	Office Supplies	25.48
Fifth Third Bank	Fire Alarm Sensor Base	General Maintenance	90.00
Fifth Third Bank	Fire Alarm Heat Detector	General Maintenance	76.02
Fifth Third Bank	Exhaust Fan Motor	General Maintenance	70.85
Fifth Third Bank	Pipe Flange Gaskets	General Maintenance	44.94
Fifth Third Bank	Toilet Stall Latch	General Maintenance	22.56
Fifth Third Bank	Sand Paper Rolls	General Maintenance	54.99
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	256.91
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	320.75
Fifth Third Bank	Pool Vacuum Cord	Pool & Deck Maintenance	339.99
Fifth Third Bank	Pool Lift Control	Pool & Deck Maintenance	226.15
Fifth Third Bank	Staff Recognition	Staff Development	176.00
Fifth Third Bank	Renewed BASSET Cert.	Staff Development	9.95
Fifth Third Bank	IPRA Membership	Dues And Subscriptions	265.00
Fifth Third Bank	Cable/Internet-Alcott	Consultants	290.31
Fifth Third Bank	Refund-W2 Forms & Envelopes	Accounting Supplies	-15.09
Fifth Third Bank	Commissioner Dinner	Commissioner Expense	171.63
Fifth Third Bank	Commissioner Dinner Supplies	Commissioner Expense	33.83
Fifth Third Bank	Admin Lunch	General Admin. Expense	52.27
Fifth Third Bank	Carol Lucido Sympathy Gift	General Admin. Expense	100.98
Fifth Third Bank	Debra Saper Sympathy Gift	General Admin. Expense	100.98
Fifth Third Bank	Sams Club - Coffee	Office Supplies	36.18
Fifth Third Bank	Water Cooler-Rm 5	Office Supplies	33.87
Fifth Third Bank	Phone-Other	Telephone	352.83
Fifth Third Bank	Conference Flight	Conferences/Seminars	169.20
Fifth Third Bank	Conference Flight	Conferences/Seminars	361.40
Fifth Third Bank	Conference Flight	Conferences/Seminars	361.40
Fifth Third Bank	iLandscape Conference	Conferences/Seminars	1,375.00
Fifth Third Bank	Conference Flight	Conferences/Seminars	167.70
Fifth Third Bank	Conference Flight	Conferences/Seminars	361.40
Fifth Third Bank	10 Year Anniversary - Tim	Employee Recognition	820.25
Fifth Third Bank	IPRA Membership TH	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA Dues	Dues And Subscriptions	265.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Pesticide Training/Test	License & Registration	135.00
Fifth Third Bank	Pesticide Training	License & Registration	28.00
Fifth Third Bank	Shop Towel Rental	Service Agreement	53.54
Fifth Third Bank	Staff Recognition	General Admin. Expense	193.60
Fifth Third Bank	Training Lunch	General Admin. Expense	62.91
Fifth Third Bank	Staff Recognition	General Admin. Expense	27.11
Fifth Third Bank	Staff Recognition	General Admin. Expense	578.00
Fifth Third Bank	Phone Storage	General Admin. Expense	0.99
Fifth Third Bank	Staff Recognition	General Admin. Expense	151.58
Fifth Third Bank	Credit	General Admin. Expense	-35.00
Fifth Third Bank	Printer Supplies	Office Supplies	341.99
Fifth Third Bank	Office Supplies	Office Supplies	222.66
Fifth Third Bank	Office Supplies	Office Supplies	11.50
Fifth Third Bank	Office Supplies	Office Supplies	8.61
Fifth Third Bank	Tool Cat Tires	Large Equip. Maintenance	618.48
Fifth Third Bank	Bulk Oil Shop	Oil & Grease	391.10
Fifth Third Bank	Hands Free Car Speaker	Small Equipment Maintenanc	49.00
Fifth Third Bank	Tire Irons	Tractor Maintenance	89.99
Fifth Third Bank	Back Hoe Front Tires	Tractor Maintenance	385.98
Fifth Third Bank	Rear Truck Step	Vehicle Maintenance	317.85
Fifth Third Bank	Oil Filters	Vehicle Maintenance	22.03
Fifth Third Bank	IPASS Replenishment	Vehicle Maintenance	3.80
Fifth Third Bank	IPASS Replenishment	Vehicle Maintenance	100.00
Fifth Third Bank	Shop Tools/Oil	Vehicle Maintenance	150.96
Fifth Third Bank	Odyssey Bakes	Vehicle Maintenance	292.78
Fifth Third Bank	Alcott Boiler Parts	HVAC/Plumbing	389.00
Fifth Third Bank	Ice Melt Supplies	Ice Melts	59.32
Fifth Third Bank	Turface	Ball Diamond Maintenance	438.00
Fifth Third Bank	Tax Refund from Work Boots ...	Uniforms	-5.81
Fifth Third Bank	Electric	Electric	90.78
Fifth Third Bank	Electric	Electric	111.89
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	198.47
Fifth Third Bank	Phone-Other	Telephone	-22.17
Fifth Third Bank	FOP Postage	Friends Of The Park	6.66
Fifth Third Bank	FOP Holiday Breakfast	Friends Of The Park	311.47
Fifth Third Bank	IPRA Conference	Conferences/Seminars	170.00
Fifth Third Bank	IPRA Membership Renewal	Conferences/Seminars	265.00
Fifth Third Bank	IPRA Conference Fees	Conferences/Seminars	365.00
Fifth Third Bank	Refund Pre-Con	Conferences/Seminars	-85.00
Fifth Third Bank	5 Year Anniversary - Jimmy	Employee Recognition	449.00
Fifth Third Bank	Refund Tax - Anniversary -Ji...	Employee Recognition	-9.69
Fifth Third Bank	5 Year Anniversary - Jimmy	Employee Recognition	89.99
Fifth Third Bank	5 Year Anniversary - Jimmy	Employee Recognition	164.69
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Team Holiday Lunch	Dues And Subscriptions	200.56
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	HBR Digital Yearly Subscription	Dues And Subscriptions	120.00
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	IPRA Renewal	Dues And Subscriptions	265.00
Fifth Third Bank	2024 IAPD IPRA Membership	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA Membership	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA Membership	Dues And Subscriptions	265.00
Fifth Third Bank	Professional Membership	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA Membership Fees	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA - Membership	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA Membership	Dues And Subscriptions	265.00
Fifth Third Bank	Mean Girls Jr. Facebook Boost	Advertising	5.00
Fifth Third Bank	Monthly fee	Advertising	339.96
Fifth Third Bank	Monthly fee	Advertising	11.99
Fifth Third Bank	Nutcracker Facebook Boost	Advertising	25.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Small Tools-Table Clamps	Building Maintenance	69.98
Fifth Third Bank	Cable/Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	Refund-W2 Forms & Envelopes	Accounting Supplies	-15.09
Fifth Third Bank	BO - Staff Lunch	General Admin. Expense	109.56
Fifth Third Bank	Staff Holiday Lunch	General Admin. Expense	120.00
Fifth Third Bank	Staff Holiday Lunch	General Admin. Expense	192.61
Fifth Third Bank	Paper for HP Poster Printer	Office Supplies	797.00
Fifth Third Bank	Large Format Printer	Office Supplies	332.00
Fifth Third Bank	Water Cooler-Rm 5	Office Supplies	94.84
Fifth Third Bank	Sams Club - Coffee	Office Supplies	73.47
Fifth Third Bank	Paper	Paper	228.69
Fifth Third Bank	Paper	Paper	228.69
Fifth Third Bank	Postage Machine Lease	Postage	419.97
Fifth Third Bank	Postage for Aquatics Radio	Postage	7.60
Fifth Third Bank	Vending	Vending Supplies	31.92
Fifth Third Bank	Sponsor lunch	Sponsorship Expenses	80.77
Fifth Third Bank	Sponsor lunch	Sponsorship Expenses	132.11
Fifth Third Bank	Sponsor sign in Dome	Sponsorship Expenses	109.54
Fifth Third Bank	Sponsor holiday gifts	Sponsorship Expenses	1,190.79
Fifth Third Bank	Paint/Alcott Center	Building Interior	96.36
Fifth Third Bank	Paper Towels	Custodial Supplies	179.82
Fifth Third Bank	Agency Showcase entry	Public Information	95.00
Fifth Third Bank	Remote Leashes	Recreation Equipment	19.98
Fifth Third Bank	Monitor Arm	Recreation Equipment	22.99
Fifth Third Bank	Electric	Electric	19.20
Fifth Third Bank	Electric	Electric	42.99
Fifth Third Bank	Electric	Electric	25.66
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Cable/Internet-Main	Telephone	221.36
Fifth Third Bank	Phone-Other	Telephone	1,515.64
Fifth Third Bank	Aquatics Holiday Lunch	PT Staff Development	99.11
Fifth Third Bank	Aquatics Holiday In-Service Su...	PT Staff Development	7.85
Fifth Third Bank	Factile Subscription	Dues and Subscriptions	5.00
Fifth Third Bank	Staff Holiday Party	School Year Training	85.82
Fifth Third Bank	Office Supplies	Swim Team	19.53
Fifth Third Bank	Staff Appreciation	Program Development - Pt	360.00
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	684.00
Fifth Third Bank	Sirius XM	Dues And Subscriptions	26.95
Fifth Third Bank	TV Mounts	MIS Supplies	128.80
Fifth Third Bank	Office Supplies	Office Supplies	29.98
Fifth Third Bank	Coolers	Vending & Alcohol Supplies	1,990.00
Fifth Third Bank	Target Repairs	Range & Clubhouse	10.99
Fifth Third Bank	Cable/Internet-Main	Telephone	296.30
Fifth Third Bank	Art Supplies (paint thinner)	Adult Art	141.27
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	657.42
Fifth Third Bank	Paint/CAC	Building Maintenance Service	267.83
Fifth Third Bank	CAC Ice Rental	Equipment Rental	82.69
Fifth Third Bank	Office Supplies - Floor Protect...	Office Supplies	15.00
Fifth Third Bank	RIO Rack - Theater Equipment	Rental Supplies	287.99
Fifth Third Bank	MPR Supplies - HDMI Cord	Rental Supplies	4.98
Fifth Third Bank	Teacher Holiday Gifts	Dance	305.00
Fifth Third Bank	Headpiece Return	Dance	-16.95
Fifth Third Bank	Costume Return	Dance	5.55
Fifth Third Bank	Staff Appreciation Dinner	Dance	157.70
Fifth Third Bank	Teacher Meeting Snacks	Dance	34.05
Fifth Third Bank	Nutcracker Supply Return	Winter Dance Show	-175.13
Fifth Third Bank	Nutcracker Supply Return	Winter Dance Show	-65.72
Fifth Third Bank	Nutcracker Set Supplies	Winter Dance Show	18.00
Fifth Third Bank	Nutcracker- Costume	Winter Dance Show	99.45
Fifth Third Bank	Nutcracker Ticket Fees	Winter Dance Show	703.92

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Nutcracker- Costume	Winter Dance Show	30.59
Fifth Third Bank	Nutcracker Set Supplies	Winter Dance Show	27.98
Fifth Third Bank	Nutcracker- Backstage Needs	Winter Dance Show	11.98
Fifth Third Bank	Nutcracker- tablecloth	Winter Dance Show	7.79
Fifth Third Bank	Nutcracker Supply Return	Winter Dance Show	-9.65
Fifth Third Bank	Nutcracker Video Recording	Winter Dance Show	2,500.00
Fifth Third Bank	Nutcracker- Backstage Needs	Winter Dance Show	120.75
Fifth Third Bank	Nutcracker Supplies	Winter Dance Show	33.96
Fifth Third Bank	Nutcracker Props/Backstage ...	Winter Dance Show	101.56
Fifth Third Bank	Nutcracker Cast Gifts	Winter Dance Show	90.35
Fifth Third Bank	Nutcracker- Tree Lights	Winter Dance Show	40.77
Fifth Third Bank	Staff Appreciation - Grease Au...	Childrens Theater - Winter	34.41
Fifth Third Bank	Music Licensing Fees-Winter T...	Childrens Theater - Winter	1,177.50
Fifth Third Bank	Dance Company Headpieces	Dance Team	51.56
Fifth Third Bank	Crescendo Workshop Ticket F...	Children's Choir	35.00
Fifth Third Bank	Show Choir Costume Accessor...	Children's Choir	74.75
Fifth Third Bank	Fall Children Theater Ticket Fe...	Childrens Theater - Fall K	495.00
Fifth Third Bank	Inasdie Performance Fees	Dance Team	1,700.00
Fifth Third Bank	Lunch	Holiday Party	148.01
Fifth Third Bank	Party Supplies	Holiday Party	18.20
Fifth Third Bank	Party Supplies	Holiday Party	51.66
Fifth Third Bank	Party Supplies	Holiday Party	33.75
Fifth Third Bank	Party Supplies	Luncheons	167.51
Fifth Third Bank	Coffee	Senior Membership Dues	58.97
Fifth Third Bank	Seniors - Coffee	Senior Membership Dues	26.94
Fifth Third Bank	Performer	Musical Monday	200.00
Fifth Third Bank	Safety Town Supplies	Safety Town	45.98
Fifth Third Bank	House Basketball - Jerseys	Basketball - House League	6,403.67
Fifth Third Bank	House Basketball - Scorebooks	Basketball - House League	478.00
Fifth Third Bank	House Basketball - Basketballs	Basketball - House League	53.18
Fifth Third Bank	Holiday Shop - Gifts	Holiday Shop	588.55
Fifth Third Bank	Holiday Shop - Gifts	Holiday Shop	421.70
Fifth Third Bank	Holiday Shop - Gift Wrapping	Holiday Shop	43.75
Fifth Third Bank	Holiday Shop - Gifts	Holiday Shop	141.25
Fifth Third Bank	Holiday Shop - Gifts	Holiday Shop	196.25
Fifth Third Bank	School Supplies	Preschool	62.98
Fifth Third Bank	School Supplies	Preschool	14.95
Fifth Third Bank	School Supplies	Preschool	15.28
Fifth Third Bank	School Supplies	Preschool	52.55
Fifth Third Bank	School Supplies	Preschool	244.90
Fifth Third Bank	School Supplies	Preschool	103.92
Fifth Third Bank	School Supplies	Preschool	129.01
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	118.68
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	89.42
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	43.78
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	45.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	73.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	65.57
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	55.39
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	58.59
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	64.72
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	39.90
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	17.61
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	19.89
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	8.75
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	15.12
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	17.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	17.79

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	18.99
Fifth Third Bank	Preschool Supplies	Preschool	149.22
Fifth Third Bank	Preschool Supplies/Teacher A...	Preschool	234.00
Fifth Third Bank	Preschool Supplies	Preschool	12.37
Fifth Third Bank	Preschool Supplies	Preschool	113.64
Fifth Third Bank	Preschool Supplies	Preschool	138.94
Fifth Third Bank	Preschool Supplies	Preschool	7.32
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	17.99
Fifth Third Bank	Preschool Supplies	Preschool	21.47
Fifth Third Bank	Preschool Supplies	Preschool	22.58
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	Preschool Supplies	Preschool	107.34
Fifth Third Bank	Preschool Supplies/Teacher A...	Preschool	10.00
Fifth Third Bank	Kid Rock Contractor	Kid Rock	1,887.00
Fifth Third Bank	Registrars Assoc Membership...	Dues And Subscriptions	66.73
Fifth Third Bank	Computer Cables	MIS Supplies	44.86
Fifth Third Bank	Paint/Museum	Building Interior	215.90
Fifth Third Bank	Cable/Internet-Main	Telephone	116.85
Fifth Third Bank	Phone-Other	Telephone	193.57
Fifth Third Bank	Jenn AFO Renewal	Staff Development	150.00
Fifth Third Bank	Gifts Cards for Safety Recognit...	Staff Development	409.74
Fifth Third Bank	Safety Training Lunch	Staff Development	891.71
Fifth Third Bank	Holiday Safety Gift for FT	Staff Development	200.92
Fifth Third Bank	Safety Committee Thank You ...	Staff Development	223.34
Fifth Third Bank	Aquatics/Safety Supplies	Staff Development	253.61
Fifth Third Bank	Supplies for Safety Training	Staff Development	347.06
Fifth Third Bank	Basset Recertification Course	Staff Development	9.95
Fifth Third Bank	Supplies for Safety Training	Staff Development	12.50
Fifth Third Bank	Safety Committee Gifts	Staff Development	14.20
Fifth Third Bank	Drinks for Safety Training	Staff Development	65.88
Fifth Third Bank	Safety Committee Gifts	Staff Development	83.76
Fifth Third Bank	Jenn IPRA Renewal	Dues And Subscriptions	265.00
Fifth Third Bank	Jenn IPRA Renewal	Dues And Subscriptions	265.00
Fifth Third Bank	Weather Channel Subscription	Dues And Subscriptions	4.99
Fifth Third Bank	Jenn IPRA Refund	Dues And Subscriptions	-265.00
Fifth Third Bank	Debra & Jimmy NSC Instructor...	Contract Services	1,367.48
Fifth Third Bank	JCI Building Security	Life Safety Services	156.01
Fifth Third Bank	JCI Building Security	Life Safety Services	192.27
Fifth Third Bank	JCI Building Security	Life Safety Services	226.25
Fifth Third Bank	Safety Training Planning Lunch	General Admin. Expense	103.20
Fifth Third Bank	Safety Supplies	Office Supplies	12.56
Fifth Third Bank	Scanned Stamper	Office Supplies	15.90
Fifth Third Bank	Sticky Tabs	Office Supplies	13.96
Fifth Third Bank	Space Heater	Safety Equipment	19.99
Fifth Third Bank	EyeWash	Safety Equipment	25.78
Fifth Third Bank	PPE	Safety Equipment	116.40
Fifth Third Bank	Antiseptic Wipes	Safety Equipment	56.44
Fifth Third Bank	First Aid	Safety Equipment	12.98
Fifth Third Bank	Led Flares/Safety	Safety Equipment	56.22
Fifth Third Bank	First Aid	Safety Equipment	12.98
Fifth Third Bank	Roadside Emergency Kit/Safety	Safety Equipment	119.90
Fifth Third Bank	Ice Packs (10)	Safety Equipment	427.70
Fifth Third Bank	iCloud Storage	Telephone	0.99
Fifth Third Bank	Auto Body Repair #521	Insurance Damage Deductibl	4,435.34
Fifth Third Bank	Display to HDMI	MIS System	35.95
Fifth Third Bank	Dropbox Plus Pro account	MIS System	8.00
Fifth Third Bank	Cash Drawer for Dome	MIS System	168.00
Fifth Third Bank	Landline Phones for FC	MIS System	38.97

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	ScanSnap Risk Mgt	MIS System	416.43
Fifth Third Bank	Laptop Power Port	MIS System	9.89
Fifth Third Bank	Dropbox Plus Plus account	MIS System	11.99
Fifth Third Bank	Switch, USB C Cables	MIS System	193.28
Fifth Third Bank	HP Docking Station	MIS System	219.00
Fifth Third Bank	Printer for Joe	MIS System	349.00
Fifth Third Bank	Cash Drawer Cable	MIS System	12.99
Fifth Third Bank	Staff Recognition	Employee Recognition	493.48
Fifth Third Bank	Dues & Subscriptions - Disney...	Dues And Subscriptions	13.99
Fifth Third Bank	Dues & Subscriptions - LCHD F...	Dues And Subscriptions	132.00
Fifth Third Bank	Dues & Subscriptions - Memb...	Dues And Subscriptions	265.00
Fifth Third Bank	Dues & Subscriptions - LCHD F...	Dues And Subscriptions	3.89
Fifth Third Bank	Water Cooler-Rm 5	Office Supplies	6.77
Fifth Third Bank	Office Supplies - Ink	Office Supplies	70.28
Fifth Third Bank	Program Supplies - Snack	Program Supplies	49.10
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	59.97
Fifth Third Bank	Program Supplies - Snack	Program Supplies	44.09
Fifth Third Bank	Program Supplies - Lysol Wipes	Program Supplies	44.91
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	8.00
Fifth Third Bank	Program Supplies - Snack	Program Supplies	79.02
Fifth Third Bank	Program Supplies - Snack	Program Supplies	113.97
Fifth Third Bank	Program Supplies - Kleenex	Program Supplies	34.38
Fifth Third Bank	Program Supplies - Snack	Program Supplies	1,112.90
Fifth Third Bank	Supplies	Program Supplies	27.98
Fifth Third Bank	Clubhouse Snack	Program Supplies	72.94
Fifth Third Bank	Program Supplies - Kleenex	Program Supplies	17.19
Fifth Third Bank	Equipment - Fridge Handle Re...	Equipment	57.50
Fifth Third Bank	Equipment - Caution Signs	Equipment	112.27
Fifth Third Bank	Equipment - Ball Cart	Equipment	96.79
Fifth Third Bank	Equipment - Headphone Repl...	Equipment	31.74
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,496.25
Fifth Third Bank	Tickets - Field Trip Crafts	Tickets	35.56
Fifth Third Bank	Tickets - Field Trip Crafts	Tickets	5.98
Fifth Third Bank	Clubhouse Field Trip	Tickets	2,430.00
Fifth Third Bank	Tickets - Field Trip Crafts	Tickets	495.04
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,712.96
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,665.00
Fifth Third Bank	Refund	Miscellaneous Receipts	-299.00
Fifth Third Bank	Membership	Conferences/Seminars	265.00
Fifth Third Bank	Conference	Conferences/Seminars	365.00
Fifth Third Bank	Conference	Conferences/Seminars	150.00
Fifth Third Bank	Monthly fee	Conferences/Seminars	145.00
Fifth Third Bank	Employee Gift Cards	Employee Recognition	1,000.00
Fifth Third Bank	Employee Holiday Note Cards	Employee Recognition	31.98
Fifth Third Bank	Yearly Subscription	Dues And Subscriptions	29.99
Fifth Third Bank	Gift Cards for App Rewards	Advertising	100.00
Fifth Third Bank	Geofencing	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	App Rewards GC S Thota	Advertising	25.00
Fifth Third Bank	Cable/Internet-Main	Contract Services	920.19
Fifth Third Bank	Break Room Water Cooler	Contract Services	3.69
Fifth Third Bank	Fitness Equipment Repairs	Equipment Maintenance	130.00
Fifth Third Bank	Fire Alarm Panel Repairs	Equipment Svc. - Building	1,263.00
Fifth Third Bank	Steam Generator Control	Equipment Svc. - Building	261.00
Fifth Third Bank	Food/Beverage for Member A...	Marketing - Special Events	108.53
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	File Folders Manilla	Office Supplies	40.80
Fifth Third Bank	Copy Paper	Office Supplies	709.49
Fifth Third Bank	Braille Label Maker & Refill	Office Supplies	58.98
Fifth Third Bank	3 Pelonis Tower Fans Group X-...	Minor Equipment	200.97

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Cable Attachments Fitness Flo...	Minor Equipment	83.47
Fifth Third Bank	Squat Pad Fitness Floor	Minor Equipment	19.95
Fifth Third Bank	Drill/Impact Tool	General Maintenance	59.98
Fifth Third Bank	Laundry Chemical Fittings	General Maintenance	76.93
Fifth Third Bank	Drill Bits	General Maintenance	82.04
Fifth Third Bank	Painting Supplies/BGFC	General Maintenance	26.04
Fifth Third Bank	Drill Bits/Taps	General Maintenance	21.99
Fifth Third Bank	Air Filters	Plumbing, Hvac	135.66
Fifth Third Bank	Washer Chemical Hose	Laundry	104.16
Fifth Third Bank	Washer Injection Squeeze Tub...	Laundry	141.81
Fifth Third Bank	Pool Strainer Basket Gaskets	Pool & Deck Maintenance	169.50
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	378.51
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	313.91
Fifth Third Bank	Phone-FC	Telephone	1,563.38
Vendor 02632 - Fifth Third Bank Total:			158,802.46

Vendor: 00649 - Fluorecycle, Inc.

Fluorecycle, Inc.	55 Gal Drum Pre-Crushed Fluo...	Building Maintenance	1,070.80
Vendor 00649 - Fluorecycle, Inc. Total:			1,070.80

Vendor: 29367 - Friends Of The Park

Friends Of The Park	Credit Card Sales Received	Friends Of The Park	2,030.00
Vendor 29367 - Friends Of The Park Total:			2,030.00

Vendor: 01741 - FSS Technologies LLC

FSS Technologies LLC	Golf Dome Security	Golf Learning Center	7,792.50
FSS Technologies LLC	Golf Dome Security	Golf Learning Center	724.00
Vendor 01741 - FSS Technologies LLC Total:			8,516.50

Vendor: 02088 - Fullife Safety LLC

Fullife Safety LLC	OSHA Inspec Fall Protection E...	Contract Services	100.00
Vendor 02088 - Fullife Safety LLC Total:			100.00

Vendor: 33324 - G.W. Berkheimer Co. Inc.

G.W. Berkheimer Co. Inc.	Key Pleast Merv8	Bernard House Services	71.76
Vendor 33324 - G.W. Berkheimer Co. Inc. Total:			71.76

Vendor: 30747 - genesisOne

genesisOne	Toner Cartridges	Office Supplies	53.62
genesisOne	Toner Cartridges	Office Supplies	214.44
genesisOne	Toner Cartridges	Office Supplies	53.33
genesisOne	Toner Cartridges	Office Supplies	213.33
genesisOne	Copier/Overage Fees 12/17/2...	Contract Services	86.35
genesisOne	Copier/Overage Fees 12/7/23...	Service Agreement	169.78
genesisOne	Copier/Overage Fees 12/7/23...	Service Agreement	122.84
genesisOne	Copier/Overage Fees 12/7/23...	Service Agreement	141.98
Vendor 30747 - genesisOne Total:			1,055.67

Vendor: 30914 - Gewalt Hamilton Assoc. Inc.

Gewalt Hamilton Assoc. Inc.	Canterberry Pk Construction F...	Architects, Consultants, E	194.00
Gewalt Hamilton Assoc. Inc.	Rylko Pk FC Parking Lot Cost E...	Architects, Consultants, E	1,867.00
Gewalt Hamilton Assoc. Inc.	Nature Classroom/Inline Rink ...	Mike Rylko Park	1,232.50
Gewalt Hamilton Assoc. Inc.	Prof Svcs 10/30/23-11/26/23...	Willow Stream Park	11,075.10
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			14,368.60

Vendor: 32372 - Grainger

Grainger	Metering Valve Kit-Alcott	HVAC/Plumbing	241.74
Grainger	Metering Valve Kit	Building Interior	242.90
Vendor 32372 - Grainger Total:			484.64

Vendor: 01015 - Hacienda Landscaping, Inc.

Hacienda Landscaping, Inc.	Pay App 6	Mike Rylko Park	39,912.68
Hacienda Landscaping, Inc.	Pay App #6	Raupp Museum	7,172.60
Hacienda Landscaping, Inc.	Nature Classroom/Inline Rink ...	Mike Rylko Park	21,936.40
Vendor 01015 - Hacienda Landscaping, Inc. Total:			69,021.68

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 34307 - Hands On Art Inc.			
Hands On Art Inc.	Friday Fall Fun 3D Building cla...	Hands On Art	378.00
			Vendor 34307 - Hands On Art Inc. Total:
			378.00
Vendor: 37192 - Home Depot			
Home Depot	Cedar Lumber	Park Equip. Maint. & Repai	709.00
Home Depot	FC Floor	Fitness Center	54.97
Home Depot	Return-FC Floor	Fitness Center	-54.97
Home Depot	FC Floor	Fitness Center	49.97
Home Depot	Tools	Landscape Tools	159.88
Home Depot	Tools	Landscape Tools	284.85
Home Depot	Return-Tools	Landscape Tools	-99.00
Home Depot	Tools	Landscape Tools	99.00
			Vendor 37192 - Home Depot Total:
			1,203.70
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	Summer 2 2023 Classes	Hot Shots Sports	7,218.68
Hot Shots Sports - Chicago	Fall 2 Classes	Hot Shots Sports	5,978.00
			Vendor 02003 - Hot Shots Sports - Chicago Total:
			13,196.68
Vendor: 02904 - HP Inc.			
HP Inc.	Z9 Printer Repair	MIS System	734.40
			Vendor 02904 - HP Inc. Total:
			734.40
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,533.56
I.M.R.F.	IMRF EXPENSE	IMRF W/H	15,412.48
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,980.17
I.M.R.F.	IMRF EXPENSE	IMRF W/H	19,026.36
I.M.R.F.	IMRF EXPENSE	IMRF W/H	16,093.45
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	3,436.33
			Vendor 41775 - I.M.R.F. Total:
			74,482.35
Vendor: 41768 - IAPD			
IAPD	Ann'l Membership Dues-2024	Dues And Subscriptions	7,291.38
			Vendor 41768 - IAPD Total:
			7,291.38
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,420.00
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,260.69
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,896.88
			Vendor 41771 - Illinois Department Of Revenue Total:
			36,577.57
Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax			
Illinois Department Of Revenue...	Filing Period 11/1/23-11/30/23	Sales Tax Expense	6.00
Illinois Department Of Revenue...	Filing Period 11/1/23-11/30/23	Sales Tax Expense	11.00
Illinois Department Of Revenue...	Sales & Use Tax	Sales Tax Expense	531.00
Illinois Department Of Revenue...	Sales & Use Tax	Sales Tax Expense	13.00
			Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:
			561.00
Vendor: 01229 - Illinois Liquor Control Commission			
Illinois Liquor Control Commiss..	IL Liquor License-Dome	Vending & Alcohol Supplies	750.00
			Vendor 01229 - Illinois Liquor Control Commission Total:
			750.00
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Copier Fees 12/17/23-1/16/24	Service Agreement	72.60
Impact Networking LLC	Copier Fees 12/17/23-1/16/24	Service Agreement	72.60
Impact Networking LLC	Copier Fees 12/17/23-1/16/24	Service Agreement	72.60
			Vendor 42072 - Impact Networking LLC Total:
			217.80
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Large Equipment Maintenance	Large Equip. Maintenance	611.20
			Vendor 00834 - Interstate All Battery Center Total:
			611.20
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	November 2023 Display Mgmt...	Advertising	400.00

Vendor Name	Description (Item)	Account Name	Amount
J Miller Marketing Inc	December 2023-Chrysalis Disp...	Advertising	400.00
Vendor 02269 - J Miller Marketing Inc Total:			800.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Per Diem-SFMA Conf.	Conferences/Seminars	1,380.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Conferences/Seminars	1,419.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Commissioner Expense	1,459.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Conferences/Seminars	1,025.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Conferences/Seminars	3,824.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Conferences/Seminars	394.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Conferences/Seminars	276.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Conferences/Seminars	197.00
Janet Ventrella- Petty Cash	Per Diem-IPRA/IAPD Conf	Conferences/Seminars	473.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			10,447.00
Vendor: 01619 - Jason Kupferschmid			
Jason Kupferschmid	Reimbursement-NYSCA Certifi...	NFL Flag Football	20.00
Vendor 01619 - Jason Kupferschmid Total:			20.00
Vendor: 94852 - Jason Witt			
Jason Witt	2024 Spring Program Brochure..	Printing	6,000.00
Vendor 94852 - Jason Witt Total:			6,000.00
Vendor: 02899 - Jennifer Blumenthal			
Jennifer Blumenthal	Refund	Control Account	135.00
Vendor 02899 - Jennifer Blumenthal Total:			135.00
Vendor: 02611 - Kevin Sendre			
Kevin Sendre	Reimbursement-NYSCA Certifi...	NFL Flag Football	20.00
Vendor 02611 - Kevin Sendre Total:			20.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	CAC Rental 12/3/23	Rental Technical Support	360.00
Kinasthetics Inc.	Lighting/Sound for Nutcracker	Winter Dance Show	1,800.00
Kinasthetics Inc.	CAC Rental KB Dance	Rental Technical Support	1,440.00
Vendor 00087 - Kinasthetics Inc. Total:			3,600.00
Vendor: 02370 - KnowBe4, Inc.			
KnowBe4, Inc.	KNB Compliance Plus Subscript...	MIS System	1,049.00
Vendor 02370 - KnowBe4, Inc. Total:			1,049.00
Vendor: 02897 - Lan Hsiang Rachel Lin			
Lan Hsiang Rachel Lin	Hurricanes Swim Meet Official...	Swim Team	90.00
Vendor 02897 - Lan Hsiang Rachel Lin Total:			90.00
Vendor: 02902 - Lee Wise			
Lee Wise	Reimbursement-NYSCA Certifi...	NFL Flag Football	20.00
Vendor 02902 - Lee Wise Total:			20.00
Vendor: 52538 - Liftomatic Elevator Inc.			
Liftomatic Elevator Inc.	Svcs-Museum Jan-Jun 2024	Life Safety Services	650.00
Vendor 52538 - Liftomatic Elevator Inc. Total:			650.00
Vendor: 57455 - M.I.P.E.			
M.I.P.E.	2024 MIPE Ann'l Dues-Howe,Z...	Dues And Subscriptions	75.00
Vendor 57455 - M.I.P.E. Total:			75.00
Vendor: 02147 - Mackie Consultants, LLC			
Mackie Consultants, LLC	Soil Erosion/Sediment Control ..	Mike Rylko Park	1,900.00
Mackie Consultants, LLC	Soil Erosion/Sediment Control ..	Mike Rylko Park	2,110.05
Vendor 02147 - Mackie Consultants, LLC Total:			4,010.05
Vendor: 54367 - Magic By Randy Inc.			
Magic By Randy Inc.	Clubhouse Field Trip 12/26/23	Tickets	400.00
Vendor 54367 - Magic By Randy Inc. Total:			400.00
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Magic Class - 12/11/23	Magic Class	385.00

Vendor Name	Description (Item)	Account Name	Amount
Magic of Gary Kantor	Krengauz/Pevny Magic Party ...	Birthday Parties	210.00
Vendor 48266 - Magic of Gary Kantor Total:			595.00
Vendor: 07716 - Mark Bajno			
Mark Bajno	Tuition Reimbursement	Education/Tuition	462.00
Vendor 07716 - Mark Bajno Total:			462.00
Vendor: 02903 - Melissa Muro			
Melissa Muro	Reimbursement-NYSCA Certifi...	NFL Flag Football	20.00
Vendor 02903 - Melissa Muro Total:			20.00
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Bolts/Washers/Hex Nut	Safety Equipment	15.36
Menards - Lake Cook	Building Interior-Emmerich	Building Interior	50.69
Menards - Lake Cook	Deep Patch/Circular Saw Blad...	Fitness Center	94.53
Menards - Lake Cook	Dust Masks/Mats for Seed Sor...	Seed	64.65
Menards - Lake Cook	Brush/Tooth Blade & Trash Ca...	Seed	92.91
Menards - Lake Cook	Construction Screws	Shop Supplies	61.94
Menards - Lake Cook	GFCI & Subfloor Adhesive	Building Interior	16.99
Menards - Lake Cook	GFCI & Subfloor Adhesive	General Maintenance	22.32
Menards - Lake Cook	6V Battery-BGRA Emmerich Li...	BGRA Reimbursement	21.95
Menards - Lake Cook	Bolts	Custodial Supplies	2.36
Menards - Lake Cook	6V Battery-BGRA Emmerich Li...	BGRA Reimbursement	21.95
Menards - Lake Cook	Alcott	Building Maintenance	30.45
Menards - Lake Cook	FC Front Vestible	Fitness Center	39.55
Menards - Lake Cook	Return-Faucets	General Maintenance	-78.00
Menards - Lake Cook	General Maintenance	General Maintenance	93.95
Menards - Lake Cook	CAC Audio	Building Repairs - Interior	28.18
Menards - Lake Cook	Safety Arm for Training	Safety Equipment	18.50
Menards - Lake Cook	Golf Dome	Building Interior	189.07
Menards - Lake Cook	Bills House	Bills Reimbursement	17.78
Menards - Lake Cook	DAP Spackle	Building Repairs - Interior	19.98
Menards - Lake Cook	Magnetic Strip	Building Maintenance	6.99
Menards - Lake Cook	Emmerich Lift	Building Interior	285.29
Menards - Lake Cook	Emmerich Lift	Building Interior	18.24
Menards - Lake Cook	Safety Training Equipment	Safety Equipment	35.92
Menards - Lake Cook	Vapor Tight Light-FC	General Maintenance	109.94
Menards - Lake Cook	Building Repairs-Interior	Building Repairs - Interior	86.96
Vendor 56662 - Menards - Lake Cook Total:			1,368.45
Vendor: 02251 - Menards - Vernon Hills			
Menards - Vernon Hills	Winter Dance Show	Winter Dance Show	254.37
Menards - Vernon Hills	Returned Items	Winter Dance Show	-89.72
Menards - Vernon Hills	Winter Dance Show	Winter Dance Show	118.91
Vendor 02251 - Menards - Vernon Hills Total:			283.56
Vendor: 00041 - Midwest Environmental Sales Co., Inc.			
Midwest Environmental Sales ...	Pressure Switch Pump Kit	HVAC/Plumbing	189.91
Midwest Environmental Sales ...	Transformer Relay-SPST	HVAC/Plumbing	142.09
Vendor 00041 - Midwest Environmental Sales Co., Inc. Total:			332.00
Vendor: 02679 - Midwest Registrars Committee			
Midwest Registrars Committee	Reissue Mbr Dues Ck for Mari...	Stale Dated Checks	10.00
Vendor 02679 - Midwest Registrars Committee Total:			10.00
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, ...	Fall 2 Programs	Dog Obedience	531.30
Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:			531.30
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Lime-A-Way Spray	Building Interior	5.39
Mutual Ace Hardware	Faucet Supply Line-Alcott Rm ...	HVAC/Plumbing	17.98
Mutual Ace Hardware	Building Exterior	Building Exterior	6.64
Mutual Ace Hardware	Garage Door Drazner	Building Interior	16.18
Mutual Ace Hardware	Batteries	Shop Supplies	11.69
Mutual Ace Hardware	Fastners/Concrete Patch	Custodial Supplies	33.87

Board Report-January 22, 2024

Payment Dates: 12/7/2023 - 1/17/2024

Vendor Name	Description (Item)	Account Name	Amount
Mutual Ace Hardware	Fastners	Equipment Maintenance	11.38
Mutual Ace Hardware	Custodial Supplies	General Maintenance	59.49
Mutual Ace Hardware	Coarse Brush Wheel	Shop Supplies	8.99
Mutual Ace Hardware	Brown Spray Paint	Park Equip. Maint. & Repai	16.18
Mutual Ace Hardware	75W & 60W LED's	General Maintenance	32.37
Vendor 02034 - Mutual Ace Hardware Total:			220.16
Vendor: 02490 - Nanny Nikki Music, LLC			
Nanny Nikki Music, LLC	Reissue ck #123616 dated 8/2...	Stale Dated Checks	500.00
Vendor 02490 - Nanny Nikki Music, LLC Total:			500.00
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: 60651 - Nicor Gas			
Nicor Gas	Gas-Bernard House	Bernard House Services	63.94
Nicor Gas	Gas-Bernard House	Bernard House Services	74.39
Vendor 60651 - Nicor Gas Total:			138.33
Vendor: 61221 - Northwest Community Hospital			
Northwest Community Hospit...	Emp Physical-McClure	Physicals/EAP	91.00
Vendor 61221 - Northwest Community Hospital Total:			91.00
Vendor: 61595 - Nutoys Leisure Products			
Nutoys Leisure Products	30" Cable for Chimney Climber	Park Equip. Maint. & Repai	159.00
Vendor 61595 - Nutoys Leisure Products Total:			159.00
Vendor: 63330 - Office Depot Business Credit			
Office Depot Business Credit	Office Supplies	Office Supplies	174.17
Office Depot Business Credit	Office Supplies	Office Supplies	353.63
Vendor 63330 - Office Depot Business Credit Total:			527.80
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	Basketball Refs 1/14/24	Basketball - House League	336.00
Vendor 02015 - Official Finders, LLC Total:			336.00
Vendor: 02092 - Original Bagel & Bialy			
Original Bagel & Bialy	Clubhouse Field Trip Lunch 12...	Tickets	599.25
Vendor 02092 - Original Bagel & Bialy Total:			599.25
Vendor: 00927 - Overhead Door of Lake & McHenry Counties			
Overhead Door of Lake & Mc...	Emmerich-Mechanics Bay Gar...	Building Exterior	650.00
Overhead Door of Lake & Mc...	Emmerich-Mechanics Bay Gar...	Building Exterior	396.00
Vendor 00927 - Overhead Door of Lake & McHenry Counties Total:			1,046.00
Vendor: 01651 - Paddock Publications, Inc.			
Paddock Publications, Inc.	Tax Levy Ad	Other Legal	302.40
Vendor 01651 - Paddock Publications, Inc. Total:			302.40
Vendor: 69090 - Park District Risk Management			
Park District Risk Management	Member Contributions 4th Qtr.	Insurance Premiums	52,016.88
Vendor 69090 - Park District Risk Management Total:			52,016.88
Vendor: 69508 - Paulson Press Inc.			
Paulson Press Inc.	Spring 2024 Program Brochure	Printing	26,480.00
Vendor 69508 - Paulson Press Inc. Total:			26,480.00
Vendor: 02637 - Perry Weather			
Perry Weather	Software & OWS Subscription...	Dues And Subscriptions	3,044.00
Vendor 02637 - Perry Weather Total:			3,044.00
Vendor: 00886 - Pete Kovacevich			
Pete Kovacevich	Misceo Party 1/6/24	Birthday Parties	250.00
Vendor 00886 - Pete Kovacevich Total:			250.00
Vendor: 01575 - PRF Graphics, Inc.			
PRF Graphics, Inc.	Pocket Folders	Public Information	1,719.75

Board Report-January 22, 2024

Payment Dates: 12/7/2023 - 1/17/2024

Vendor Name	Description (Item)	Account Name	Amount
PRF Graphics, Inc.	CAC Pocket Folders	Rental Supplies	1,288.90
Vendor 01575 - PRF Graphics, Inc. Total:			3,008.65
Vendor: 73617 - Ready Care Industries Inc.			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	2,265.35
Vendor 73617 - Ready Care Industries Inc. Total:			2,265.35
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Miller Party 12/2/23	Birthday Parties	150.00
Rock N Kids Inc.	Kerbis Party 12/16/23	Birthday Parties	150.00
Rock N Kids Inc.	Rose Party 12/15/23	Birthday Parties	170.00
Vendor 01985 - Rock N Kids Inc. Total:			470.00
Vendor: 75552 - Rolling Hills Nursery, LLC			
Rolling Hills Nursery, LLC	Mulch/Memorial & Recogniti...	Underlayment	150.00
Rolling Hills Nursery, LLC	Mulch/Memorial & Recogniti...	Friends Of The Park	240.00
Rolling Hills Nursery, LLC	Mulch/Memorial & Recogniti...	Employee Recognition	490.00
Vendor 75552 - Rolling Hills Nursery, LLC Total:			880.00
Vendor: 75576 - Rondout Service Center			
Rondout Service Center	Vehicle Maintenance	Vehicle Maintenance	283.50
Vendor 75576 - Rondout Service Center Total:			283.50
Vendor: 02868 - Safeway Transportation Services Corp			
Safeway Transportation Servi...	Clubhouse Dec Field Trip Bus ...	Bus Rental	3,196.16
Vendor 02868 - Safeway Transportation Services Corp Total:			3,196.16
Vendor: 81076 - Staples Business Credit			
Staples Business Credit	Envelopes for AP Checks	Office Supplies	38.29
Vendor 81076 - Staples Business Credit Total:			38.29
Vendor: 02635 - Starguard Elite, LLC			
Starguard Elite, LLC	Lifeguard Certifications	Employee Recognition	3,900.00
Vendor 02635 - Starguard Elite, LLC Total:			3,900.00
Vendor: 01703 - Steven P. Robinson			
Steven P. Robinson	Hurricanes Swim Meet Official...	Swim Team	90.00
Vendor 01703 - Steven P. Robinson Total:			90.00
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Golf Dome Hoodies	Uniforms	393.76
Vendor 82223 - Sunburst Sportswear Inc. Total:			393.76
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 1/11/24	Program Supplies	2,801.85
Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:			2,801.85
Vendor: 00186 - Telcom Innovations Group LLC			
Telcom Innovations Group LLC	Labor Charge for Remote Svcs	Telephone	217.50
Vendor 00186 - Telcom Innovations Group LLC Total:			217.50
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	2,901.13
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,286.63
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,069.46
Vendor 01559 - Transamerica Retirement Solutions Total:			9,812.22
Vendor: 85824 - Twin Rinks Ice Pavilion Inc.			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	1,813.60
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	384.00
Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:			2,197.60
Vendor: 02624 - UNUM			
UNUM	Dental Insurance	Section 125 W/H	636.42
UNUM	Dental Insurance	Group Dental Insurance	1,060.55
UNUM	Dental Insurance	Group Dental Insurance	1,254.96
UNUM	Dental Insurance	Group Dental Insurance	1,835.84

Vendor Name	Description (Item)	Account Name	Amount
UNUM	Dental Insurance	Group Dental Insurance	75.24
UNUM	Dental Insurance	Group Dental Insurance	37.62
UNUM	Dental Insurance	Group Dental Insurance	37.62
UNUM	Dental Insurance	Group Dental Insurance	409.04
Vendor 02624 - UNUM Total:			5,347.29

Vendor: 00891 - Upland Design Ltd.

Upland Design Ltd.	Parkchester OSLAD Developm...	Mike Rylko Park	58,087.75
Upland Design Ltd.	Rylko Amphitheater	Mike Rylko Park	21,955.74
Upland Design Ltd.	Parkchester OSLAD Developm...	Parkchester	61,350.97
Vendor 00891 - Upland Design Ltd. Total:			141,394.46

Vendor: 71463 - US Postmaster

US Postmaster	Postage Permit	Postage	620.00
US Postmaster	Brochure Postage	Postage	6,126.96
Vendor 71463 - US Postmaster Total:			6,746.96

Vendor: 00007 - US TREASURY

US TREASURY	Social Security Payable	Fica W/H	33,680.86
US TREASURY	Federal Income Tax W/H	Fit W/H	21,274.39
US TREASURY	Medicare Payable	Medicare W/H	7,877.08
US TREASURY	Social Security Payable	Fica W/H	35,757.40
US TREASURY	Federal Income Tax W/H	Fit W/H	22,756.80
US TREASURY	Medicare Payable	Medicare W/H	8,415.06
US TREASURY	Social Security Payable	Fica W/H	29,902.36
US TREASURY	Federal Income Tax W/H	Fit W/H	18,224.22
US TREASURY	Medicare Payable	Medicare W/H	6,993.28
Vendor 00007 - US TREASURY Total:			184,881.45

Vendor: 02661 - USPARE, Inc

USPARE, Inc	Fencing Programs	Fencing	7,299.00
Vendor 02661 - USPARE, Inc Total:			7,299.00

Vendor: 89701 - Vantagepoint T.A. - 305846

Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,025.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,025.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,025.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			4,426.17

Vendor: 89702 - Vantagepoint Ta - 705612

Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	635.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	635.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	635.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,905.00

Vendor: 02900 - Venu Kakumanu

Venu Kakumanu	Refund	Control Account	100.00
Vendor 02900 - Venu Kakumanu Total:			100.00

Vendor: 90094 - Verizon Wireless

Verizon Wireless	Cellular	Telephone	161.90
Verizon Wireless	Cellular	Telephone	242.02
Verizon Wireless	Cellular	Telephone	42.28
Verizon Wireless	Cellular	Telephone	197.82
Verizon Wireless	Cellular	Telephone	92.06
Verizon Wireless	Cellular	Telephone	71.54
Verizon Wireless	Cellular	Telephone	26.64
Verizon Wireless	Cellular	Telephone	180.60
Verizon Wireless	Cellular	Telephone	297.31
Verizon Wireless	Cellular	Swim Team	23.42
Verizon Wireless	Cellular	Telephone	46.84
Vendor 90094 - Verizon Wireless Total:			1,382.43

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 90407 - Version2 Consulting, LLC			
Version2 Consulting, LLC	HPE Pointnext Tech Care Serv...	MIS System	3,098.00
Version2 Consulting, LLC	Consultant & Emergency Hours	Consultants	2,845.50
Version2 Consulting, LLC	Consultant & Emergency Hours	Architects, Consultants, E	1,897.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,363.65
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	909.10
Vendor 90407 - Version2 Consulting, LLC Total:			10,113.25
Vendor: 00980 - Version2, LLC Hosting			
Version2, LLC Hosting	Server Hosting	Consultants	3,210.12
Version2, LLC Hosting	Server Hosting	Architects, Consultants, E	2,140.08
Vendor 00980 - Version2, LLC Hosting Total:			5,350.20
Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Bernard House Services	60.82
Village Of Buffalo Grove Water	Water	Water	35.41
Village Of Buffalo Grove Water	Water	Water	17.70
Village Of Buffalo Grove Water	Water	Water	84.87
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	661.81
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	57.79
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	292.36
Village Of Buffalo Grove Water	Water	Water	4,191.94
Village Of Buffalo Grove Water	Water	Water	57.79
Village Of Buffalo Grove Water	Water	Water	85.12
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	70.41
Vendor 90337 - Village Of Buffalo Grove Water Total:			5,973.81
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	Liquor License-Golf Dome/Cla...	Vending & Alcohol Supplies	750.00
Village Of Buffalo Grove	Water-Sewer Meter Permit P...	Mike Ryloko Park	1,930.00
Vendor 90335 - Village Of Buffalo Grove Total:			2,680.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Classic Brush Onyx	Building Maintenance	399.29
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,916.58
Warehouse Direct	Gym Wipes/Dispenser/Toilet ...	Custodial Supplies	1,682.00
Vendor 92265 - Warehouse Direct Total:			3,997.87
Vendor: 92673 - We Fix-It Tire Repair			
We Fix-It Tire Repair	Large Equip Maintenance	Large Equip. Maintenance	125.00
We Fix-It Tire Repair	Tractor Maintenance	Tractor Maintenance	55.00
Vendor 92673 - We Fix-It Tire Repair Total:			180.00
Vendor: 00563 - Weblinx Inc.			
Weblinx Inc.	Website Design Changes-Nov...	MIS Supplies	67.50
Vendor 00563 - Weblinx Inc. Total:			67.50
Vendor: 02909 - Wendy Malin			
Wendy Malin	Reimb. Education Reformer C...	Staff Development	50.00
Vendor 02909 - Wendy Malin Total:			50.00
Vendor: 01818 - WEX Bank			
WEX Bank	December Fuel Usage	Gasoline	2,464.36
Vendor 01818 - WEX Bank Total:			2,464.36

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Payment Dates: 12/7/2023 - 1/17/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02029 - Wireless Telematics			
Wireless Telematics	Lighting Control Monitoring A...	Service Agreement	360.00
		Vendor 02029 - Wireless Telematics Total:	360.00
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	155.27
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	176.64
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	155.16
		Vendor 94792 - Wisconsin Dept. Of Revenue Total:	487.07
Vendor: 02898 - Yanni Zheng			
Yanni Zheng	Refund	Control Account	25.00
		Vendor 02898 - Yanni Zheng Total:	25.00
Vendor: 02750 - Zepole Restaurant Supply Company			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,363.00
		Vendor 02750 - Zepole Restaurant Supply Company Total:	1,363.00
		Grand Total:	2,482,684.40

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	1,472,900.92
04 - RECREATION	241,126.56
08 - MUSEUM	5,833.46
11 - INSURANCE	70,557.56
15 - CAPITAL PROJECTS	571,441.50
18 - CLUBHOUSE	30,137.18
21 - FITNESS CENTER	90,687.22
Grand Total:	2,482,684.40

Account Summary

Account Number	Account Name	Payment Amount
02-111400	Wintrust 2019	1,000,000.00
02-216100	Stale Dated Checks	819.40
02-219000	Fit W/H	62,255.41
02-219100	Sit W/H Illinois	36,577.57
02-219150	Sit W/H Wisconsin	487.07
02-219200	Fica W/H	99,340.62
02-219250	Medicare W/H	23,285.42
02-219300	IMRF W/H	68,065.85
02-219500	Deferred Compensation...	5,235.00
02-219550	Roth Ira W/H	1,905.00
02-219600	Section 125 W/H	32,132.30
02-219650	PEHP W/H	9,257.22
02-219700	Insurance After-Tax W/H	7,403.87
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	1,060.55
02-4-01-00-431200	Group Health & Life Insu...	22,241.13
02-4-01-00-431350	Vision Insurance	148.33
02-4-01-00-431650	Staff Development	640.95
02-4-01-00-431660	Conferences/Seminars	2,149.00
02-4-01-00-441210	Other Legal	1,502.40
02-4-01-00-441250	Dues And Subscriptions	7,821.38
02-4-01-00-445200	Bernard House Services	321.02
02-4-01-00-446590	Consultants	7,999.89
02-4-01-00-452050	Accounting Supplies	241.49
02-4-01-00-452100	Commissioner Expense	2,029.46
02-4-01-00-452250	General Admin. Expense	387.05
02-4-01-00-452450	Office Supplies	811.17
02-4-01-00-455270	Special Admin. Program	32.51
02-4-01-00-463300	Telephone	352.83
02-4-03-00-431100	Group Dental Insurance	1,254.96
02-4-03-00-431200	Group Health & Life Insu...	26,896.89
02-4-03-00-431350	Vision Insurance	138.90
02-4-03-00-431650	Staff Development	443.02
02-4-03-00-431660	Conferences/Seminars	8,141.10
02-4-03-00-431670	Education/Tuition	462.00
02-4-03-00-431680	Employee Recognition	1,177.24
02-4-03-00-441250	Dues And Subscriptions	1,261.25
02-4-03-00-441400	License & Registration	163.00
02-4-03-00-441700	Service Agreement	107.08
02-4-03-00-441800	Contract Services	950.00
02-4-03-00-442050	Building Maintenance	1,070.80
02-4-03-00-442300	Pest Control	58.00
02-4-03-00-442550	Landscaping Services	3,850.00
02-4-03-00-452250	General Admin. Expense	1,015.04
02-4-03-00-452450	Office Supplies	635.15
02-4-03-00-453050	Gasoline	2,547.82

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453100	Large Equip. Maintenanc...	1,873.99
02-4-03-00-453200	Oil & Grease	391.10
02-4-03-00-453250	Park Equip. Maint. & Re...	1,709.07
02-4-03-00-453260	Signs	214.68
02-4-03-00-453300	Riding Mower Maintena...	83.54
02-4-03-00-453350	Shop Supplies	70.67
02-4-03-00-453400	Small Equipment Mainte...	154.99
02-4-03-00-453450	Tractor Maintenance	576.56
02-4-03-00-453500	Vehicle Maintenance	4,191.43
02-4-03-00-453650	HVAC/Plumbing	1,046.67
02-4-03-00-454050	Fertilizer	2,167.00
02-4-03-00-454100	Herbicides	954.00
02-4-03-00-454150	Ice Melts	117.16
02-4-03-00-454200	Landscape Tools	444.73
02-4-03-00-454250	Plantings	226.16
02-4-03-00-454300	Seed	4,887.56
02-4-03-00-454500	Underlayment	150.00
02-4-03-00-455100	Ball Diamond Maintenanc...	438.00
02-4-03-00-455150	Fence Repairs	3,025.00
02-4-03-00-455300	Uniforms	336.37
02-4-03-00-456050	Building Exterior	1,046.00
02-4-03-00-456100	Building Interior	690.07
02-4-03-00-463100	Electric	814.50
02-4-03-00-463200	Gas - Heating	329.97
02-4-03-00-463300	Telephone	702.32
02-4-03-00-463400	Water	232.07
04-221500	Control Account	260.00
04-3-02-00-388500	Friends Of The Park	3,850.17
04-4-02-00-431100	Group Dental Insurance	1,835.84
04-4-02-00-431200	Group Health & Life Insu...	41,717.17
04-4-02-00-431350	Vision Insurance	234.56
04-4-02-00-431660	Conferences/Seminars	8,004.24
04-4-02-00-431680	Employee Recognition	2,789.18
04-4-02-00-441250	Dues And Subscriptions	3,490.08
04-4-02-00-441350	Employment Ads	315.00
04-4-02-00-441360	Advertising	758.90
04-4-02-00-441600	Printing	32,480.00
04-4-02-00-441700	Service Agreement	602.38
04-4-02-00-442050	Building Maintenance	800.43
04-4-02-00-442250	Furnace & Heater Maint.	1,126.00
04-4-02-00-442300	Pest Control	404.00
04-4-02-00-442400	Cleaning Service	1,144.00
04-4-02-00-442650	Outdoor Rental Services	1,318.40
04-4-02-00-446590	Architects, Consultants, E	5,333.26
04-4-02-00-448400	BGRA Reimbursement	1,197.50
04-4-02-00-448500	Bills Reimbursement	17.78
04-4-02-00-452050	Accounting Supplies	241.49
04-4-02-00-452150	MIS Supplies	67.50
04-4-02-00-452250	General Admin. Expense	446.37
04-4-02-00-452450	Office Supplies	2,339.80
04-4-02-00-452500	Paper	457.38
04-4-02-00-452550	Postage	7,174.53
04-4-02-00-452800	Vending Supplies	75.86
04-4-02-00-453250	Sponsorship Expenses	1,513.21
04-4-02-00-453650	HVAC/Plumbing	164.55
04-4-02-00-456050	Building Exterior	6.64
04-4-02-00-456100	Building Interior	96.36
04-4-02-00-456150	Custodial Supplies	445.55

Account Summary

Account Number	Account Name	Payment Amount
04-4-02-00-458200	Public Information	2,233.85
04-4-02-00-458250	Recreation Equipment	1,542.45
04-4-02-00-463100	Electric	4,726.54
04-4-02-00-463200	Gas - Heating	3,072.56
04-4-02-00-463300	Telephone	3,177.01
04-4-02-00-463400	Water	950.65
04-4-02-00-481500	Sales Tax Expense	537.00
04-4-06-00-431680	Employee Recognition	3,900.00
04-4-06-00-442300	Pest Control	84.00
04-4-06-00-463100	Electric	248.38
04-4-06-00-463200	Gas - Heating	955.72
04-4-06-00-463400	Water	115.68
04-4-07-00-431650	PT Staff Development	106.96
04-4-07-00-441250	Dues and Subscriptions	9.99
04-4-07-50-491001	School Year Training	85.82
04-4-07-50-492002	Group Lessons	194.79
04-4-07-50-492005	Swim Team	160.17
04-4-07-50-495005	Swim Team	293.42
04-4-08-00-442050	Building Maintenance	6.99
04-4-08-00-463100	Electric	390.26
04-4-20-00-431610	Program Development - ...	405.63
04-4-20-00-441250	Dues And Subscriptions	1,394.95
04-4-20-00-441700	Service Agreement	5,400.00
04-4-20-00-442050	Building Maintenance	399.29
04-4-20-00-442300	Pest Control	84.00
04-4-20-00-452150	MIS Supplies	157.20
04-4-20-00-452450	Office Supplies	29.98
04-4-20-00-452800	Vending & Alcohol Suppl..	3,490.00
04-4-20-00-455300	Uniforms	393.76
04-4-20-00-456100	Building Interior	221.57
04-4-20-00-456200	Range & Clubhouse	80.58
04-4-20-00-463100	Electric	1,109.21
04-4-20-00-463200	Gas - Heating	2,854.49
04-4-20-00-463300	Telephone	592.60
04-4-20-00-463400	Water	85.12
04-4-51-50-492122	Adult Art	154.78
04-4-51-50-495154	Dog Obedience	531.30
04-4-52-50-492227	Pickleball	33.76
04-4-53-50-492312	Sports Camp	25.96
04-4-54-00-441700	Service Agreement	1,375.50
04-4-54-00-441900	Rental Technical Support	1,800.00
04-4-54-00-442050	Building Maintenance Se...	447.82
04-4-54-00-442300	Pest Control	96.00
04-4-54-00-442650	Equipment Rental	165.38
04-4-54-00-452450	Office Supplies	15.00
04-4-54-00-452900	Rental Supplies	1,581.87
04-4-54-00-453350	Shop Supplies	61.94
04-4-54-00-456100	Building Repairs - Interior	424.92
04-4-54-00-463100	Electric	3,166.56
04-4-54-00-463200	Gas - Heating	367.25
04-4-54-00-463400	Water	292.36
04-4-54-50-492408	Dance	1,222.85
04-4-54-50-492413	Winter Dance Show	5,139.43
04-4-54-50-492427	Childrens Theater - Spring	580.20
04-4-54-50-492429	Childrens Theater - Wint...	5,534.20
04-4-54-50-492432	Dance Team	2,095.38
04-4-54-50-492436	Children's Choir	109.75
04-4-54-50-492451	BG Singers	834.67

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-50-492452	BG Singers Encore	-149.79
04-4-54-50-492455	Childrens Theater - Fall K	3,372.90
04-4-54-50-492457	Musical Production - Su...	834.67
04-4-54-50-495413	Winter Dance Show	1,800.00
04-4-54-50-497432	Dance Team	1,700.00
04-4-55-50-492506	Holiday Party	251.62
04-4-55-50-492508	Luncheons	467.51
04-4-55-50-492516	Bingo Funds	738.05
04-4-55-50-492518	Lunch	143.52
04-4-55-50-492523	Senior Membership Dues	156.22
04-4-55-50-495504	Musical Monday	400.00
04-4-55-50-495508	Luncheons	200.00
04-4-56-50-492625	Safety Town	45.98
04-4-56-50-495605	Computer Explorers	336.00
04-4-56-50-495631	Chess Club	11,647.00
04-4-56-50-495654	Magic Class	385.00
04-4-57-50-492741	Basketball - House Leag...	6,934.85
04-4-57-50-492744	NFL Flag Football	125.00
04-4-57-50-495734	Twin Rinks Ice Skating	2,197.60
04-4-57-50-495741	Basketball - House Leag...	336.00
04-4-57-50-495744	NFL Flag Football	120.00
04-4-57-50-495753	Hot Shots Sports	13,196.68
04-4-58-50-492819	Uniquely Us	41.67
04-4-58-50-492830	Holiday Shop	1,636.96
04-4-58-50-492846	Veteran's Day	146.09
04-4-59-50-491903	Preschool	1,391.62
04-4-59-50-492901	Birthday Parties	1,304.61
04-4-59-50-492903	Preschool	1,284.46
04-4-59-50-492939	Early Childhood Classes	631.71
04-4-59-50-495901	Birthday Parties	930.00
04-4-59-50-495904	Kid Rock	1,887.00
04-4-59-50-495915	Hands On Art	378.00
08-4-00-00-431100	Group Dental Insurance	75.24
08-4-00-00-431200	Group Health & Life Insu...	1,818.19
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431660	Conferences/Seminars	1,179.00
08-4-00-00-441250	Dues And Subscriptions	596.73
08-4-00-00-442300	Pest Control	84.00
08-4-00-00-452150	MIS Supplies	44.86
08-4-00-00-456050	Building Exterior	67.45
08-4-00-00-456100	Building Interior	215.90
08-4-00-00-458160	Exhibit Supplies	210.98
08-4-00-00-463100	Electric	728.37
08-4-00-00-463200	Gas - Heating	256.35
08-4-00-00-463300	Telephone	427.27
08-4-00-00-463400	Water	45.17
08-4-00-50-458140	Nature Classroom Exhibit..	45.19
08-4-00-50-458150	Program Supplies	28.30
11-4-00-00-431100	Group Dental Insurance	37.62
11-4-00-00-431200	Group Health & Life Insu...	888.28
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431650	Staff Development	3,386.78
11-4-00-00-431660	Conferences/Seminars	276.00
11-4-00-00-441250	Dues And Subscriptions	3,313.99
11-4-00-00-441300	Physicals/EAP	1,779.90
11-4-00-00-441800	Contract Services	1,667.48
11-4-00-00-442200	Life Safety Services	1,405.13
11-4-00-00-452250	General Admin. Expense	247.20

Account Summary

Account Number	Account Name	Payment Amount
11-4-00-00-452450	Office Supplies	77.08
11-4-00-00-458700	Safety Equipment	976.39
11-4-00-00-463300	Telephone	44.26
11-4-00-00-511100	Insurance Premiums	52,016.88
11-4-00-00-511120	Insurance Damage Dedu...	4,435.34
15-4-00-00-446590	Architects, Consultants, E	2,061.00
15-4-00-00-475350	MIS System	7,443.03
15-4-00-00-475750	BGFC Capital Equipment	761.31
15-4-00-00-533160	Mike Rylko Park	353,246.00
15-4-00-00-533300	Golf Learning Center	8,516.50
15-4-00-00-533320	Fitness Center	67,378.24
15-4-00-00-533460	Parkchester	61,350.97
15-4-00-00-533620	Willow Stream Park	63,511.85
15-4-00-00-533720	Raupp Museum	7,172.60
18-4-00-00-431100	Group Dental Insurance	37.62
18-4-00-00-431200	Group Health & Life Insu...	3,275.39
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431660	Conferences/Seminars	197.00
18-4-00-00-431680	Employee Recognition	493.48
18-4-00-00-441250	Dues And Subscriptions	428.87
18-4-00-00-452450	Office Supplies	77.05
18-4-00-00-455350	Kid's Shirts	1,193.40
18-4-00-00-458150	Program Supplies	4,860.75
18-4-00-00-463300	Telephone	271.30
18-4-00-00-475250	Equipment	298.30
18-4-00-69-445600	Bus Rental	3,196.16
18-4-00-69-458500	Tickets	15,802.63
21-3-00-00-388200	Miscellaneous Receipts	0.00
21-4-00-00-431100	Group Dental Insurance	409.04
21-4-00-00-431200	Group Health & Life Insu...	12,547.20
21-4-00-00-431350	Vision Insurance	61.54
21-4-00-00-431650	Staff Development	50.00
21-4-00-00-431660	Conferences/Seminars	1,890.00
21-4-00-00-431680	Employee Recognition	1,031.98
21-4-00-00-441250	Dues And Subscriptions	29.99
21-4-00-00-441360	Advertising	3,143.00
21-4-00-00-441700	Service Agreement	214.58
21-4-00-00-441800	Contract Services	2,004.20
21-4-00-00-442150	Equipment Maintenance	141.38
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	1,524.00
21-4-00-00-448200	Marketing - Special Even...	240.76
21-4-00-00-452150	MIS Supplies	275.38
21-4-00-00-452450	Office Supplies	1,012.09
21-4-00-00-452600	Minor Equipment	304.39
21-4-00-00-453550	General Maintenance	866.41
21-4-00-00-453650	Plumbing, Hvac	135.66
21-4-00-00-456110	Locker Room	2,265.35
21-4-00-00-456150	Custodial Supplies	3,598.58
21-4-00-00-456160	Laundry	1,608.97
21-4-00-00-457210	Pool & Deck Maintenance	2,874.23
21-4-00-00-463100	Electric	14,964.63
21-4-00-00-463200	Gas - Heating	3,973.54
21-4-00-00-463300	Telephone	1,563.38
21-4-00-00-463400	Water	4,191.94
21-4-00-00-481500	Sales Tax Expense	24.00

Account Summary

Account Number	Account Name	Payment Amount
21-4-35-00-495001	Fencing	<u>7,299.00</u>
	Grand Total:	2,482,684.40

Project Account Summary

Project Account Key	Payment Amount
None	<u>2,482,684.40</u>
	Grand Total:
	2,482,684.40

**Buffalo Grove Park District
Financial Summary
December 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		13,233,793	4,745,164	1,855,371	(56,160)	3,435	(42,311)	138,739	138,653	94,912	583,786	1,717,964	160,846	117,845	915,165	0	2,860,385	
Revenue																		
Tax Receipts	84%	8,135,373	2,577,553	1,868,381	236,797	15,269	1,616,430	389,457	54,048	319,498	572,815			485,125				
Investment Income	191%	229,697	229,697															
Bond Proceeds	104%	7,927,901										7,927,901						
Developer Donation	0%	0																
Grants	55%	400,000										400,000						
Rentals	88%	259,652	4,569	177,716													77,367	
User Fees	69%	1,702,675		214,213													1,488,462	
Concessions	139%	39,234		38,043													1,191	
Transfers In	24%	231,813													231,813			
Other	65%	42,006	5,256	12,891	240			14,806				6,144		936			1,733	
Program Fees	78%	4,254,632		3,089,726	4,751									976,375			183,779	
Total Revenue	84%	23,222,983	2,817,075	5,400,970	241,788	15,269	1,616,430	404,264	54,048	319,498	572,815	8,334,046	0	485,125	977,311	231,813	1,752,532	
Expenditures																		
Salaries Full-Time	64%	2,980,452	1,201,148	1,204,677	143,250			41,922							71,461		317,993	
Salaries Part-Time	61%	1,213,180	97,810	287,398	300			80							434,387		393,205	
Fringe Benefits	61%	1,791,776	342,126	407,736	15,082			22,139		316,212				347,874	127,359		213,249	
Contractual Services	70%	1,551,795	292,566	352,423	3,337	18,500		43,055			310,784	162,997			31,037		337,095	
Commodities	55%	432,436	143,455	113,911	8,996			12,102							84,266		69,707	
Utilities	60%	328,624	14,539	141,431	7,805			419							2,215		162,215	
Capital Expenditures	47%	536,627	310		99,491							436,086			741			
Miscellaneous	29%	3,567		3,442													125	
Program Expenses	76%	2,024,506		2,024,506														
Insurance	59%	143,252		7,822					135,430									
Debt Service	27%	569,532					337,720									231,813		
Park Projects	42%	2,861,654										2,861,654						
Transfers Out	24%	231,813		231,813														
Total Expenditures	54%	14,669,214	2,091,953	4,775,159	278,261	18,500	337,720	255,146	0	316,212	310,784	3,460,737	0	347,874	751,465	231,813	1,493,590	
Net Income		8,553,769	725,121	625,812	(36,473)	(3,231)	1,278,711	149,117	54,048	3,286	262,032	4,873,308	0	137,250	225,846	0	258,942	
Ending Fund Balance @ 12/31/2023		21,787,562	5,470,285	2,481,183	(92,634)	204	1,236,399	287,856	192,701	98,198	845,817	6,591,273	160,846	255,095	1,141,011	0	3,119,327	
Ending Fund Balance @ 12/31/2022		14,631,171	5,011,656	2,179,990	75,677	(542)	(478,818)	239,055	123,487	129,603	590,174	2,484,714	129,418	153,023	771,257	0	3,222,477	

Note - As of 12/31/23, the District has received 48.6% of Cook tax extension and 99.8% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
December 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	960,469	304,556	219,755	26,221	1,830	194,285	45,240	6,267	37,855	67,922		56,538				
Investment Income	61,279	61,279														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	19,196	1,015	10,998												7,183	
User Fees	269,232		56,592												212,640	
Concessions	5,535		5,405												130	
Transfers In	198,406													198,406		
Other	3,710	771	916	50			2,000						272		(299)	
Program Fees	381,061		161,636	125									199,233		20,067	
Total Revenue	1,898,888	367,621	455,301	26,396	1,830	194,285	47,240	6,267	37,855	67,922	0	0	56,538	199,505	198,406	239,722
Expenditures																
Salaries Full-Time	349,357	149,369	124,751	16,334			6,414						11,934		40,555	
Salaries Part-Time	149,738	3,985	27,547										68,367		49,838	
Fringe Benefits	205,953	42,220	49,999	2,512			1,567	29,932				37,433	15,893		26,397	
Contractual Services	111,175	27,324	39,073	614			549			2,061			1,750		39,805	
Commodities	47,109	22,302	4,748	520			252						11,578		7,709	
Utilities	46,720	1,780	20,068	1,147			43						271		23,410	
Capital Expenditures	6,767	26								6,741						
Miscellaneous	17		6												11	
Program Expenses	131,433		131,433													
Insurance	4,330						4,330									
Debt Service	409,951					211,544								198,406		
Park Projects	612,858									612,858						
Transfers Out	198,406		198,406													
Total Expenditures	2,273,813	247,006	596,031	21,126	0	211,544	13,154	0	29,932	0	621,660	0	37,433	109,793	198,406	187,726
Net Income	(374,925)	120,615	(140,730)	5,270	1,830	(17,260)	34,086	6,267	7,923	67,922	(621,660)	0	19,105	89,712	0	51,995

Buffalo Grove Park District

Funds on Hand

As of December 31, 2023

Checking

Harris Bank	238,546.34
IL Liquid Asset Fund	297,467.93
IL Funds	466,088.72
Wintrust Money Market	12,705,297.20
- interest rate 5.65%	
Total Checking	13,707,400.19
Total Funds on Hand	13,707,400.19
Funds on Hand @ 12/31/2022	5,327,694.21

**Buffalo Grove Park District
Recreation Fund Summary
December 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
<u>Revenue</u>															
Tax Receipts	1,868,381	1,868,381													
Rentals	177,716	27,604		2,369	17,180	1,780				128,783					
User Fees	214,213		33,525		25,867	154,821									
Concessions	38,043	32,750				5,293									
Transfer In	0														
Other	12,891	12,130				761									
Program Fees	3,089,726			198,879			52,420	31,624	1,057,807	817,811	6,806	57,038	314,895	149,612	402,834
Total Revenue	5,400,970	1,940,865	33,525	201,248	43,047	162,655	52,420	31,624	1,057,807	946,594	6,806	57,038	314,895	149,612	402,834
<u>Expenditures</u>															
Salaries Full-Time	1,204,677	1,165,220				39,457									
Salaries Part-Time	287,398	105,193	89,453	1,737	14,419	23,807			8,277	25,011					19,501
Fringe Benefits	407,736	395,127	12,071			538									
Instructors	1,191,869			141,822			23,096	7,778	472,988	335,634		2,785	2,049		205,715
Commodities	331,170	56,248	17,926	7,271	938	31,528	410	801	31,111	103,940	6,340	664	17,955	37,583	18,455
Awards	5,003													29	
Officials	113												113		
Contractual Services	765,264	324,972	8,142	4,884	1,211	13,214	4,970	7,240	43,490	91,286	3,035	39,838	128,566	72,129	22,287
Rentals	86,499								72,254	10,445				3,800	
Tickets & Admissions	110,922								84,012	26,910					
Utilities	141,431	83,630	6,666		14,144	8,942				28,050					
Capital Expenditures	0														
Insurance	7,822	7,822													
Miscellaneous	3,442	3,442													
Transfers Out	231,813	231,813													
Total Expenditures	4,775,159	2,373,466	134,258	155,715	30,712	117,486	28,477	17,619	712,134	621,277	9,375	43,288	151,856	113,541	265,957
Net Income @ 12/31/23	625,812	(432,601)	(100,734)	45,534	12,335	45,169	23,943	14,006	345,674	325,317	(2,569)	13,751	163,039	36,071	136,877
Net Income @ 12/31/22	661,793	(460,657)	(84,995)	86,062	(15,993)	108,312	22,818	15,755	359,492	312,844	8,366	16,535	121,598	43,419	128,238

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	77,367	77,367			
User Fees	1,488,462	1,362,313	126,149		
Concessions	1,191			1,191	
Other	1,733	1,733			
Program Fees	183,779				183,779
Transfer In	0				
Total Revenue	1,752,532	1,441,413	126,149	1,191	183,779
<u>Expenditures</u>					
Salaries Full-Time	317,993	317,993			
Salaries Part-Time	393,205	292,643	55,614		44,949
Fringe Benefits	213,249	213,249			
Contractual Services	337,095	283,807			53,289
Commodities	69,707	69,428		279	
Program Expenses	0				
Utilities	162,215	162,215			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	125	125			
Transfers Out	0				
Total Expenses	1,493,590	1,339,459	55,614	279	98,237
Net Income @ 12/31/23	258,942	101,953	70,536	912	85,542
Net Income @ 12/31/22	65,506	(47,829)	57,474	495	55,366

January 2024 Refunds

Adult Level One Golf	\$22.00
Advanced Chess	\$180.00
Adventure Camp	\$830.00
Alcott Room Rental	\$695.00
Basketball League	\$966.00
Basketball Level One	\$224.00
CAC Room Rental	\$3,989.00
Coed Basketball K-1	\$140.00
FC Class	\$130.00
FC Membership	\$252.00
Forever Fit	\$171.00
Friendship Café	\$342.00
Fun and Games	\$270.00
Girls Basketball	\$140.00
Grease Show	\$345.00
Group Swim Lessons	\$683.00
Grove Camp-Both Sessions	\$100.00
Gym/Parent Tot	\$342.00
Hockey Beginning	\$237.00
HS Private Swim	\$260.00
HS Swim Group Lessons	\$74.00
Hurricane Swim Team	\$341.00
Ice Skating Tot One	\$121.00
Junior Soccer	\$58.00
Karate	\$400.00
Mini Ninja Warriors	\$285.00
Musical Theatre Magic	\$210.00
Nerf Elite Battle	\$160.00
Noggin Builders	\$100.47
Ooey Goey Class	\$154.00
Pickleball	\$50.80
Preschool	\$724.74
Preschool Camp	\$180.00
Private Swim Lessons	\$151.00
Rock N Kids Tot Rock	\$61.00
Safe Sitter	\$120.00
Showbiz Kids Club	\$110.00
Sports Camp	\$48.00
Stranger Danger	\$144.00
Swim Team Prep	\$337.00
Tadpoles	\$25.00
Tot One Beg. Ice Skating	\$667.00
Volleyball	\$127.00
Volleyball Skills	\$61.00
Zumba	\$121.00
Total	<u>\$15,149.01</u>
Cancelled	19
Conflict	45
Deposit Return	13
Dissatisfied	0
Entry Error	7
Medical	6
Moving	2
Transfer	<u>1</u>
Total Transactions	93