

Board Report – February 26, 2024 - Recap

Report Total:	\$1,776,682.63
Payroll 02/02/24	\$ 199,728.66
Payroll 02/16/24	\$ 211,636.19
Charge Refunds	<u>\$ 17,671.55</u>
Grand Total	<u>\$2,205,719.03</u>



Payment Dates 1/18/2024 - 2/20/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02692 - AED Professionals AED Professionals	FRx SMART Pads II	Safety Equipment	133.45
		Vendor 02692 - AED Professionals Total:	133.45
Vendor: 01612 - AFLAC AFLAC AFLAC	Insurance Insurance	Section 125 W/H Insurance After-Tax W/H	1,917.56 352.76
		Vendor 01612 - AFLAC Total:	2,270.32
Vendor: 02827 - Alexia Calistri Alexia Calistri	Reissue CK 12588 Dated 8/11...	Stale Dated Checks	200.00
		Vendor 02827 - Alexia Calistri Total:	200.00
Vendor: 03247 - All Star Sports Instruction, Inc. All Star Sports Instruction, Inc. All Star Sports Instruction, Inc. All Star Sports Instruction, Inc. All Star Sports Instruction, Inc.	Fall 1 2023 Basketball/Volleyb... Fall 1 2023 Basketball/Volleyb... Fall 2 Basketball & Volleyball P... Basketball & Volleyball Progr...	All-Star Basketball Allstar Sports - Volleyball All-Star Basketball Allstar Sports - Volleyball	6,615.00 4,095.00 7,119.00 4,536.00
		Vendor 03247 - All Star Sports Instruction, Inc. Total:	22,365.00
Vendor: 02925 - American Ramp Company American Ramp Company	Design Services Rylko Park	Mike Rylko Park	9,950.00
		Vendor 02925 - American Ramp Company Total:	9,950.00
Vendor: 01364 - Amy Kingan Amy Kingan	Hurricanes Swim Meet Official...	Swim Team	90.00
		Vendor 01364 - Amy Kingan Total:	90.00
Vendor: 02917 - Ana Pajo Ana Pajo	Refund	Control Account	15.00
		Vendor 02917 - Ana Pajo Total:	15.00
Vendor: 02485 - Annie Snow Annie Snow	Reimb-Dance Co Costume Acc...	Dance Team	173.15
		Vendor 02485 - Annie Snow Total:	173.15
Vendor: 02916 - Anthony Woodby Anthony Woodby	Lunar New Year Dance Perfor...	Uniquely Us	300.00
		Vendor 02916 - Anthony Woodby Total:	300.00
Vendor: 04991 - Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc.	Accu-Tab Tablets Accu-Tab Tablets/Non Chlorin...	Pool & Deck Maintenance Pool & Deck Maintenance	868.51 1,360.47
		Vendor 04991 - Aqua Pure Enterprises Inc. Total:	2,228.98
Vendor: 02907 - Arlington Heights Ford LLC Arlington Heights Ford LLC	Wheel Alignment	Vehicle Maintenance	119.95
		Vendor 02907 - Arlington Heights Ford LLC Total:	119.95
Vendor: 05123 - Arlington Power Equipment Inc. Arlington Power Equipment In... Arlington Power Equipment In... Arlington Power Equipment In... Arlington Power Equipment In...	3/8x67 Hose Kit 3/8 x78 W/F JIC Hose Hose Hose Kit	Large Equip. Maintenance Large Equip. Maintenance Large Equip. Maintenance Large Equip. Maintenance	30.94 36.68 36.68 30.94
		Vendor 05123 - Arlington Power Equipment Inc. Total:	135.24
Vendor: 05734 - Atlas Bobcat Inc. Atlas Bobcat Inc.	Model -18XP Chipper	Maintenance Equipment	52,537.20
		Vendor 05734 - Atlas Bobcat Inc. Total:	52,537.20
Vendor: 02906 - Background Screening Consultants LLC Background Screening Consult...	January 2024 Screening Svcs	Physicals/EAP	130.00
		Vendor 02906 - Background Screening Consultants LLC Total:	130.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02001 - Bass/Schuler Entertainment, Inc. Bass/Schuler Entertainment, I...	Radio Gaga Band Deposit for 6...	Uniquely Us	1,000.00
Vendor 02001 - Bass/Schuler Entertainment, Inc. Total:			1,000.00
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 BHFx Imaging LLC	Weiland Rd Improvements Parkchester Park OSLAD Dev	Parkchester Parkchester	225.00 225.00
Vendor 01921 - BHFx Imaging LLC Total:			450.00
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin...	Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura	12,914.48 16,743.05 22,398.76 37,666.26 1,672.98 836.49 3,620.24 13,191.06
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			109,043.32
Vendor: 02884 - Boller Construction Company, Inc. Boller Construction Company, ...	Amphitheater-PayApp 2	Mike Rylko Park	462,010.23
Vendor 02884 - Boller Construction Company, Inc. Total:			462,010.23
Vendor: 02311 - Bonta Pizzeria & Restaurant Bonta Pizzeria & Restaurant	FOP Trivia Night Dinner	Friends Of The Park	2,904.85
Vendor 02311 - Bonta Pizzeria & Restaurant Total:			2,904.85
Vendor: 02164 - Brickology Brickology Brickology	Reissue ck123130; Dated 5/27... Parties:12/1/22 (1); 2023 (10)...	Stale Dated Checks Birthday Parties	200.00 2,400.00
Vendor 02164 - Brickology Total:			2,600.00
Vendor: 11481 - Buffalo Grove Park District Buffalo Grove Park District Buffalo Grove Park District Buffalo Grove Park District	MA-Swim-JaJoong Kim FA-Spring Soccer-M Aseev Transfer to Wintrust	Military Assistance Support Fee Assistance Wintrust Deposit	68.00 98.00 200,000.00
Vendor 11481 - Buffalo Grove Park District Total:			200,166.00
Vendor: 02915 - Camille Joyce Nono Camille Joyce Nono	Lunar New Year Dance Perfor...	Uniquely Us	300.00
Vendor 02915 - Camille Joyce Nono Total:			300.00
Vendor: 13294 - CDW Government Inc. CDW Government Inc.	2 Laptops- Aly & Museum	MIS System	1,858.62
Vendor 13294 - CDW Government Inc. Total:			1,858.62
Vendor: 02621 - Chen Cheng Chen Cheng	Lunar New Year Dance Perfor...	Uniquely Us	500.00
Vendor 02621 - Chen Cheng Total:			500.00
Vendor: 14043 - Chuhak & Tecson, P.C. Chuhak & Tecson, P.C. Chuhak & Tecson, P.C. Chuhak & Tecson, P.C.	Monthly Retainer thru 12/31/... Matter No: 81695 Limited Tax... Monthly Retainer thru 1/31/24	Legal Counsel Other Legal Legal Counsel	1,200.00 1,080.00 1,200.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			3,480.00
Vendor: 01011 - Comcast Business Comcast Business Comcast Business Comcast Business Comcast Business	Cable/Internet Cable/Internet January billing January billing	Consultants Architects, Consultants, E Consultants Architects, Consultants, E	4,220.22 2,813.48 4,220.22 2,813.48
Vendor 01011 - Comcast Business Total:			14,067.40

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 15266 - Comed			
Comed	Electric-574	Bernard House Services	50.90
		Vendor 15266 - Comed Total:	50.90
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Ice Melt Bags	Herbicides	925.00
		Vendor 15395 - Conserv FS, Inc. Total:	925.00
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	14,536.38
Constellation New Energy, Inc.	Electric	Electric	372.73
Constellation New Energy, Inc.	Electric	Electric	803.51
Constellation New Energy, Inc.	Electric	Electric	503.14
Constellation New Energy, Inc.	Electric	Electric	286.17
Constellation New Energy, Inc.	Electric	Electric	542.59
Constellation New Energy, Inc.	Electric	Electric	562.41
Constellation New Energy, Inc.	Electric	Electric	24.81
Constellation New Energy, Inc.	Electric	Electric	64.53
Constellation New Energy, Inc.	Electric	Electric	80.38
Constellation New Energy, Inc.	Electric	Electric	3,371.52
Constellation New Energy, Inc.	Electric	Electric	537.82
Constellation New Energy, Inc.	Electric	Electric	538.83
Constellation New Energy, Inc.	Electric	Electric	1,325.24
Constellation New Energy, Inc.	Electric	Electric	2,498.59
		Vendor 01085 - Constellation New Energy, Inc. Total:	26,048.65
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,996.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,183.25
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,511.85
Constellation NewEnergy-Gas	Gas	Gas - Heating	416.54
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,442.96
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,371.31
Constellation NewEnergy-Gas	Gas	Gas - Heating	415.73
Constellation NewEnergy-Gas	Gas	Gas - Heating	306.73
		Vendor 01086 - Constellation NewEnergy-Gas Total:	13,644.50
Vendor: 16407 - Culvers Of Buffalo Grove			
Culvers Of Buffalo Grove	Lunch Bunch 1/24/24	Lunch	57.02
		Vendor 16407 - Culvers Of Buffalo Grove Total:	57.02
Vendor: 16575 - Cutler Workwear			
Cutler Workwear	Uniforms-R Soto	Uniforms	66.59
Cutler Workwear	Uniforms-J Soto	Uniforms	62.99
Cutler Workwear	Uniforms-E Gomez	Uniforms	65.69
Cutler Workwear	Uniforms-Connor M/Matt R/...	Uniforms	201.57
Cutler Workwear	Uniforms-J Jagiello	Uniforms	89.09
Cutler Workwear	Uniforms-K Ziemann	Uniforms	209.66
Cutler Workwear	Uniforms-N Cozzi	Uniforms	89.09
Cutler Workwear	Uniforms-C Poynor	Uniforms	69.29
Cutler Workwear	Uniforms-A McDowell	Uniforms	93.59
Cutler Workwear	Uniforms-F Yarovsky	Uniforms	139.29
Cutler Workwear	Uniforms-T Hoffman	Uniforms	65.69
		Vendor 16575 - Cutler Workwear Total:	1,152.54
Vendor: 02623 - Dearborn Life Insurance Company			
Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	154.92
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	162.00
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	172.35
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	477.06
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	138.90
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	613.36
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	235.76

Vendor Name	Description (Item)	Account Name	Amount
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	40.36
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	17.22
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	45.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	17.25
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	136.34
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	49.04
Vendor 02623 - Dearborn Life Insurance Company Total:			2,863.60
Vendor: 01809 - Drivers License Guide Company			
Drivers License Guide Company	(3) 2024 ID Checking Guide	Dues And Subscriptions	75.50
Vendor 01809 - Drivers License Guide Company Total:			75.50
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs-FC & NWSRA-Ja...	Cleaning Service	22,234.00
Eco Clean Maintenance Inc.	Cleaning Svcs-Emmerich/Dom...	Cleaning Service	2,094.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			24,328.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	HRA	Group Health & Life Insura	682.78
Envision Healthcare	HRA	Group Health & Life Insura	410.08
Envision Healthcare	HRA	Group Health & Life Insura	2,314.73
Envision Healthcare	S125 FSA	Section 125 W/H	9,624.26
Envision Healthcare	S125 DCA	Section 125 W/H	1,809.96
Envision Healthcare	S125 DCA	Section 125 W/H	25.14
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	116.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	172.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	256.00
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	32.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	92.00
Envision Healthcare	HRA	Group Health & Life Insura	2,636.67
Envision Healthcare	HRA	Group Health & Life Insura	8,593.83
Envision Healthcare	HRA	Group Health & Life Insura	11,748.91
Envision Healthcare	HRA	Group Health & Life Insura	155.10
Envision Healthcare	HRA	Group Health & Life Insura	5,606.04
Envision Healthcare	S125 FSA	Section 125 W/H	10,026.76
Vendor 01776 - Envision Healthcare Total:			54,344.26
Vendor: 02928 - Erin Rakickas			
Erin Rakickas	Hurricanes Swim Meet Official...	Swim Team	90.00
Vendor 02928 - Erin Rakickas Total:			90.00
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 01711 - FastSigns - Elk Grove Village			
FastSigns - Elk Grove Village	Park Signs-Cambridge, Tartan...	Grounds Maintenance	26,228.62
Vendor 01711 - FastSigns - Elk Grove Village Total:			26,228.62
Vendor: 02632 - Fifth Third Bank			
Fifth Third Bank	IPRA Hotel - ES	Conferences/Seminars	784.16
Fifth Third Bank	IPRA Hotel - BW	Conferences/Seminars	464.85
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	408.72
Fifth Third Bank	IPRA/IAPD (JS)	Conferences/Seminars	309.90
Fifth Third Bank	Cable/Internet-Alcott	Consultants	290.31
Fifth Third Bank	Wallace Board Member Devel....	Commissioner Expense	20.00
Fifth Third Bank	Hotel Charge - Conference - Re..	Commissioner Expense	619.80
Fifth Third Bank	Hotel Charge - Conference - ...	Commissioner Expense	619.80
Fifth Third Bank	Hotel Charge - Conference - P...	Commissioner Expense	619.80
Fifth Third Bank	Hotel Charge - Conference - C...	Commissioner Expense	464.85
Fifth Third Bank	Conferences & Seminars	Commissioner Expense	340.60

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Hotel Charge - Conference - Ja...	Commissioner Expense	309.90
Fifth Third Bank	IPRA Hotel Valet Parking - Boa...	Commissioner Expense	168.00
Fifth Third Bank	Page Board Member Devel. Pr...	Commissioner Expense	20.00
Fifth Third Bank	FT Staff Meeting Fruit/Paper/...	General Admin. Expense	69.20
Fifth Third Bank	Jacobson Birthday Cake/Card/...	General Admin. Expense	26.34
Fifth Third Bank	Rotary Dues	General Admin. Expense	164.89
Fifth Third Bank	Annexation Certified Letter	Postage	7.40
Fifth Third Bank	Apparel Order	Special Admin. Program	507.65
Fifth Third Bank	FOP Meeting Food	Special Admin. Program	36.07
Fifth Third Bank	Phone-Other	Telephone	117.60
Fifth Third Bank	Birthday Cake/Clint P.	Staff Development	34.81
Fifth Third Bank	AHR Expo/Parking Fee	Staff Development	25.00
Fifth Third Bank	Conference Housing	Conferences/Seminars	464.85
Fifth Third Bank	IPRA Hotel - LH	Conferences/Seminars	464.85
Fifth Third Bank	Staff Training	Conferences/Seminars	18.00
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	204.36
Fifth Third Bank	IPRA Conference-Hotel Room	Conferences/Seminars	309.90
Fifth Third Bank	KZ Training	Dues And Subscriptions	20.00
Fifth Third Bank	Pesticide Training/Test	License & Registration	205.00
Fifth Third Bank	Pest Control	Pest Control	29.00
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	Office Supplies	Office Supplies	17.88
Fifth Third Bank	Winch Hook	Large Equip. Maintenance	72.83
Fifth Third Bank	Ice Scrappers	Large Equip. Maintenance	131.94
Fifth Third Bank	Recovery Tow Straps	Large Equip. Maintenance	139.27
Fifth Third Bank	Tires	Major Equipment Repair	899.88
Fifth Third Bank	Antifreeze	Major Equipment Repair	47.97
Fifth Third Bank	Amazon Return - Bluetooth Ca...	Small Equipment Maintenanc	-49.00
Fifth Third Bank	Vehicle Safety Equipment	Small Equipment Maintenanc	31.99
Fifth Third Bank	Digital Tach Hour Meter/Shop...	Small Equipment Maintenanc	17.79
Fifth Third Bank	Spring/Spray Assembly	Small Equipment Maintenanc	14.45
Fifth Third Bank	Tires	Vehicle Maintenance	899.88
Fifth Third Bank	Hood Struts	Vehicle Maintenance	31.34
Fifth Third Bank	Tires	Vehicle Maintenance	707.28
Fifth Third Bank	Return Bad Blower Motor/Cre...	Vehicle Maintenance	-116.69
Fifth Third Bank	Blower Motor/Cabin Air Filters	Vehicle Maintenance	159.29
Fifth Third Bank	Bed Step/Window Wipers	Vehicle Maintenance	355.30
Fifth Third Bank	Snow Brushes Truck/Vans	Vehicle Maintenance	165.90
Fifth Third Bank	Brake/Gas Pedal Extender	Vehicle Maintenance	75.96
Fifth Third Bank	Radiator Hose	Vehicle Maintenance	86.74
Fifth Third Bank	Wiper Blades	Vehicle Maintenance	91.96
Fifth Third Bank	Ipass Replenish	Vehicle Maintenance	100.00
Fifth Third Bank	Tires, Alignment, 3 Tire Sensors	Vehicle Maintenance	1,049.88
Fifth Third Bank	Tires	Vehicle Maintenance	899.88
Fifth Third Bank	Gloves	Landscape Tools	148.00
Fifth Third Bank	Bay Light Drivers	Light Repairs	184.14
Fifth Third Bank	Smithco Screens	Ball Diamond Maintenance	851.62
Fifth Third Bank	Apparel Order	Uniforms	253.64
Fifth Third Bank	Apparel Order	Uniforms	212.85
Fifth Third Bank	Uniforms-Felix	Uniforms	75.99
Fifth Third Bank	Shop Supplies	Building Interior	70.93
Fifth Third Bank	Electric	Electric	110.39
Fifth Third Bank	Electric	Electric	88.69
Fifth Third Bank	Phone-Other	Telephone	-7.40
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	216.15
Fifth Third Bank	Sara Lambert Thank You for Se...	Friends Of The Park	5.99
Fifth Third Bank	Sara Lambert Get Well Gift	Friends Of The Park	111.08
Fifth Third Bank	FOP Trivia Night - Supplies	Friends Of The Park	145.98

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Trivia Night - Arts People Fees	Friends Of The Park	15.39
Fifth Third Bank	Conference Hotel	Conferences/Seminars	619.80
Fifth Third Bank	IPRA Hotel - CB	Conferences/Seminars	590.85
Fifth Third Bank	Seven Awards Luncheon Ticke...	Conferences/Seminars	490.00
Fifth Third Bank	IPRA Hotel - BO	Conferences/Seminars	464.85
Fifth Third Bank	IPRA Hotel - EQ	Conferences/Seminars	464.85
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	749.32
Fifth Third Bank	Conference Hotel Room	Conferences/Seminars	661.80
Fifth Third Bank	IPRA Conference - Hotel	Conferences/Seminars	464.85
Fifth Third Bank	Conference Hotel	Conferences/Seminars	464.85
Fifth Third Bank	IPRA Conference Room	Conferences/Seminars	464.85
Fifth Third Bank	IPRA Conference-Hotel	Conferences/Seminars	393.90
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	42.99
Fifth Third Bank	IPRA Conference Hotel	Conferences/Seminars	464.85
Fifth Third Bank	IPRA Reimbursement	Conferences/Seminars	-290.00
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	684.00
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Monthly Fee	Advertising	339.96
Fifth Third Bank	Nutcracker Facebook Boost	Advertising	5.00
Fifth Third Bank	Domain Registration	Service Agreement	31.90
Fifth Third Bank	Domain Registration	Service Agreement	31.90
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	45.00
Fifth Third Bank	Pest Control	Pest Control	45.00
Fifth Third Bank	Pest Control	Pest Control	45.00
Fifth Third Bank	Pest Control	Pest Control	42.00
Fifth Third Bank	Pest Control	Pest Control	80.00
Fifth Third Bank	Pest Control	Pest Control	80.00
Fifth Third Bank	Pest Control	Pest Control	80.00
Fifth Third Bank	Cable/Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	941 Q4 Federal Filing	Accounting Supplies	5.49
Fifth Third Bank	Staff Lunch	MIS Supplies	22.33
Fifth Third Bank	Kyocera Toner	MIS Supplies	135.96
Fifth Third Bank	Coffee Meeting with Carolyn P...	General Admin. Expense	11.45
Fifth Third Bank	Business Cards	Office Supplies	41.75
Fifth Third Bank	Postage Machine Single Meter...	Postage	35.15
Fifth Third Bank	Vending	Vending Supplies	55.96
Fifth Third Bank	New Camera	Sponsorship Expenses	2,439.60
Fifth Third Bank	Apparel Order	Uniforms	77.40
Fifth Third Bank	Mirror/Alcott/Rm9	Building Interior	1,016.00
Fifth Third Bank	Ego Battery for Custodial Use	Custodial Supplies	249.00
Fifth Third Bank	Apparel Order	Public Information	38.70
Fifth Third Bank	Rolling Sign Post for Clubhouse..	Recreation Equipment	148.98
Fifth Third Bank	Arrow Signs for Alcott	Recreation Equipment	179.98
Fifth Third Bank	Card Reader	Photo & Av Equipment	8.99
Fifth Third Bank	Camera Memory Cards	Photo & Av Equipment	74.98
Fifth Third Bank	Electric	Electric	45.21
Fifth Third Bank	Electric	Electric	20.78
Fifth Third Bank	Electric	Electric	27.60
Fifth Third Bank	Phone-Other	Telephone	421.41
Fifth Third Bank	Cable/Internet-Main	Telephone	221.64
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
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	42.00
Fifth Third Bank	Staff Lunch/Planning Div. Conf...	Swim Team	147.03

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Training for Swim Team Coac...	Swim Team	191.58
Fifth Third Bank	Apparel Order	Swim Team	19.35
Fifth Third Bank	Golf Show	Dues And Subscriptions	14.75
Fifth Third Bank	Sirius XM	Dues And Subscriptions	26.95
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	42.00
Fifth Third Bank	Office Supplies	Office Supplies	28.76
Fifth Third Bank	Office Supplies	Office Supplies	171.92
Fifth Third Bank	Water Cooler	Vending & Alcohol Supplies	135.48
Fifth Third Bank	Apparel Order	Uniforms	19.35
Fifth Third Bank	Custodial Supplies	Custodial Supplies	354.81
Fifth Third Bank	Cable/Internet-Main	Telephone	296.30
Fifth Third Bank	Office Supplies	Sports Camp	26.99
Fifth Third Bank	Office Supplies	Sports Camp	13.98
Fifth Third Bank	Apparel Order	Sports Camp	38.70
Fifth Third Bank	Office Supplies	Sports Camp	47.97
Fifth Third Bank	Apparel Order	Fun & Games Galore	19.35
Fifth Third Bank	Chicago Dogs Camp Deposit	Cycle & Surf	100.00
Fifth Third Bank	Chicago Sky Camp Deposit	Grove	600.00
Fifth Third Bank	Chicago Sky Camp Deposit	Sports Camp	3,000.00
Fifth Third Bank	Field Trip Deposit	Sports Camp	50.00
Fifth Third Bank	Field Trip Deposit	Travelin' Teens	50.00
Fifth Third Bank	Chicago Sky Camp Deposit	Fun & Games Galore	1,611.00
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	538.38
Fifth Third Bank	Pest Control	Pest Control	48.00
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	Wireless Presentation Clicker	MIS Supplies	15.99
Fifth Third Bank	Coffee	Office Supplies	88.92
Fifth Third Bank	Manilla Folders	Office Supplies	15.58
Fifth Third Bank	Paper Shredder	Office Supplies	158.99
Fifth Third Bank	Dance Recital Costumes	Dance	134.81
Fifth Third Bank	Staff Uniforms	Dance	77.00
Fifth Third Bank	Recital Music	Dance	1.29
Fifth Third Bank	New Mat for Acro Classes	Dance	189.99
Fifth Third Bank	Dance Recital Garment Bags/...	Dance	470.01
Fifth Third Bank	Dance Recital- Ballet 1/2 Tutus	Dance	838.18
Fifth Third Bank	Dance Recital Costumes	Dance	515.67
Fifth Third Bank	Refund-Cancelled 1 Item on P...	Dance	-22.06
Fifth Third Bank	Dance Recital Costumes-Kathy	Dance	386.98
Fifth Third Bank	Dance Recital Costumes-Kathy	Dance	2,595.48
Fifth Third Bank	Nutcracker - Arts People Fees	Winter Dance Show	301.16
Fifth Third Bank	Crescendo - Arts People Fees	Crescendo Show Choir	69.22
Fifth Third Bank	Grease Floral Wallpaper	Childrens Theater - Winter	64.56
Fifth Third Bank	Grease Signage	Childrens Theater - Winter	71.06
Fifth Third Bank	Grease	Childrens Theater - Winter	7.56
Fifth Third Bank	Grease Rope Lights	Childrens Theater - Winter	185.94
Fifth Third Bank	Grease Backdrop	Childrens Theater - Winter	55.20
Fifth Third Bank	Rhinestones for Costumes	Dance Team	216.00
Fifth Third Bank	Additional Supplies for Team G..	Dance Team	15.36
Fifth Third Bank	Dance Company Costumes	Dance Team	444.14
Fifth Third Bank	Follow Up Company Costumes	Dance Team	304.37
Fifth Third Bank	Production Costume	Dance Team	20.99
Fifth Third Bank	Set Supplies Return	Dance Team	-26.99
Fifth Third Bank	Craft Supplies for Lock-in	Dance Team	157.62
Fifth Third Bank	Craft Supplies for Lock-in	Dance Team	127.20
Fifth Third Bank	Additional Rhinestones for Co...	Dance Team	115.26
Fifth Third Bank	Dance Company Prop	Dance Team	109.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Dance Company Props	Dance Team	44.07
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Acting Studio Stickers	Acting Studio	5.99
Fifth Third Bank	Acting Studio Stickers	Acting Studio	15.58
Fifth Third Bank	Reverb Dance Competition 1/2	Dance Team	8,000.00
Fifth Third Bank	Groove Dance competition	Dance Team	2,822.00
Fifth Third Bank	Gift Cards	Bingo Funds	40.00
Fifth Third Bank	Gift Cards	Bingo Funds	100.00
Fifth Third Bank	Gift Cards	Bingo Funds	75.00
Fifth Third Bank	Gift Cards	Bingo Funds	60.00
Fifth Third Bank	Supplies	Lunch	23.54
Fifth Third Bank	Lunch	Lunch	97.57
Fifth Third Bank	Entertainer	Musical Monday	200.00
Fifth Third Bank	Easter Eggs	You've Been Egged	140.00
Fifth Third Bank	Easter Eggs	You've Been Egged	560.00
Fifth Third Bank	Uniquely Us Supplies	Uniquely Us	160.50
Fifth Third Bank	Uniquely Us Supplies	Uniquely Us	290.59
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.24
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.93
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.50
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	40.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	5.54
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.47
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	10.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	10.38
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	11.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	36.08
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	33.10
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	35.06
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	37.46
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	19.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.96
Fifth Third Bank	Seesaw Yearly Payment	Preschool	180.00
Fifth Third Bank	Preschool Supplies	Preschool	49.27
Fifth Third Bank	Preschool Supplies	Preschool	27.96
Fifth Third Bank	Preschool Supplies	Preschool	55.82
Fifth Third Bank	Preschool Supplies	Preschool	33.58
Fifth Third Bank	Preschool Supplies	Preschool	35.96
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	Staff Appreciation/Holiday Par...	Preschool	100.00
Fifth Third Bank	Preschool Supplies	Preschool	408.00
Fifth Third Bank	Preschool Supplies	Preschool	-54.98
Fifth Third Bank	School Supplies	Preschool	-14.95
Fifth Third Bank	School Supplies	Preschool	10.00
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	7.99
Fifth Third Bank	School Supplies	Preschool	8.24
Fifth Third Bank	Preschool Supplies	Preschool	211.81
Fifth Third Bank	School Supplies	Preschool	225.41
Fifth Third Bank	Preschool Supplies	Preschool	14.98
Fifth Third Bank	Staff Appreciation/Holiday Par...	Preschool	440.94
Fifth Third Bank	Staff Appreciation/Holiday Par...	Preschool	10.00
Fifth Third Bank	Preschool Supplies	Preschool	-28.83
Fifth Third Bank	School Supplies	Preschool	492.34
Fifth Third Bank	Staff Appreciation/Holiday Par...	Preschool	10.00
Fifth Third Bank	School Supplies	Preschool	68.28
Fifth Third Bank	Preschool Supplies	Preschool	8.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	School Supplies	Preschool	99.13
Fifth Third Bank	Preschool Supplies	Preschool	21.23
Fifth Third Bank	Preschool Supplies	Preschool	102.00
Fifth Third Bank	Preschool Supplies	Preschool	57.49
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	136.24
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	42.00
Fifth Third Bank	Ink for Color Printer	Office Supplies	55.99
Fifth Third Bank	Postage to Mail Mugs	Fundraising Expenses	10.00
Fifth Third Bank	Phone-Other	Telephone	149.66
Fifth Third Bank	Cable/Internet-Main	Telephone	116.85
Fifth Third Bank	Art Hanging System for CAC	Equipment	1,061.91
Fifth Third Bank	Memory Caf? Supplies	Program Supplies	34.42
Fifth Third Bank	Wilder Badge Program	Program Supplies	78.04
Fifth Third Bank	Wilder Badge Program	Program Supplies	75.40
Fifth Third Bank	Wilder Badge Program	Program Supplies	27.48
Fifth Third Bank	OSHA Confined Space JF Refu...	Staff Development	-149.00
Fifth Third Bank	SB PDRMA Aquatics RMI Reg	Staff Development	40.00
Fifth Third Bank	CB PDRMA Aquatics RMI Reg	Staff Development	40.00
Fifth Third Bank	OSHA Confined Space JF	Staff Development	149.00
Fifth Third Bank	CPSI Training	Staff Development	1,158.00
Fifth Third Bank	JF PDRMA Aquatics RMI Reg	Staff Development	40.00
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	68.12
Fifth Third Bank	OSHA 30 Hour JF	Conferences/Seminars	150.00
Fifth Third Bank	JF Hyatt Hotel IPRA	Conferences/Seminars	464.85
Fifth Third Bank	Weather Channel Subscription	Dues And Subscriptions	4.99
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	JCI Building Security	Life Safety Services	159.31
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	Binder/Supplies for OSHA Not...	Office Supplies	16.52
Fifth Third Bank	AFO Book (JF)	Office Supplies	86.50
Fifth Third Bank	Apparel Order	Uniforms	38.70
Fifth Third Bank	5 Ice Pack Boxes	Safety Equipment	213.85
Fifth Third Bank	Ladders for Risk Department	Safety Equipment	65.99
Fifth Third Bank	Compliant Ladders	Safety Equipment	65.99
Fifth Third Bank	Ladder Replacement	Safety Equipment	65.99
Fifth Third Bank	Ladders	Safety Equipment	65.99
Fifth Third Bank	Tire Ladder for TV	Safety Equipment	63.99
Fifth Third Bank	Step Ladders	Safety Equipment	223.41
Fifth Third Bank	Space Heater	Safety Equipment	35.99
Fifth Third Bank	Space Heater	Safety Equipment	34.19
Fifth Third Bank	Apple JF	Telephone	0.99
Fifth Third Bank	4TB Hard Drive	MIS System	99.95
Fifth Third Bank	USB C Printer Cable	MIS System	11.99
Fifth Third Bank	Docking Station	MIS System	214.99
Fifth Third Bank	File Storage	MIS System	19.99
Fifth Third Bank	New Entry Doors at Golf Dome	Golf Learning Center	654.25
Fifth Third Bank	Printing for Permit Submittal	Parkchester	19.18
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	137.76
Fifth Third Bank	IPRA Hotel - AB	Conferences/Seminars	309.90
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	13.99
Fifth Third Bank	Office Supplies	Office Supplies	22.90
Fifth Third Bank	Office Supplies	Office Supplies	26.99
Fifth Third Bank	Office Supplies	Office Supplies	65.79
Fifth Third Bank	Supplies	Program Supplies	14.85
Fifth Third Bank	Supplies	Program Supplies	14.78
Fifth Third Bank	Program Supplies - Art	Program Supplies	14.43
Fifth Third Bank	Program Supplies - Art	Program Supplies	5.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Program Supplies	Program Supplies	23.97
Fifth Third Bank	Program Supplies - Snack	Program Supplies	33.99
Fifth Third Bank	Clubhouse Supplies	Program Supplies	52.67
Fifth Third Bank	Program Supplies - Behavior ...	Program Supplies	100.99
Fifth Third Bank	Program Supplies - Behavior ...	Program Supplies	100.99
Fifth Third Bank	Clubhouse Supplies	Program Supplies	21.89
Fifth Third Bank	Apparel Order	Staff Shirts	513.51
Fifth Third Bank	Equipment	Equipment	26.99
Fifth Third Bank	Clubhouse Field Trip	Tickets	800.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	3,014.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,169.00
Fifth Third Bank	Clubhouse Fieldtrip	Tickets	1,416.45
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,782.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	2,051.00
Fifth Third Bank	Tickets	Tickets	3,805.09
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,089.58
Fifth Third Bank	Conferences & Seminars	Conferences/Seminars	136.24
Fifth Third Bank	Monthly Fee	Conferences/Seminars	145.00
Fifth Third Bank	5 Year Anniversary - Debra	Employee Recognition	765.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Geofencing	Advertising	750.00
Fifth Third Bank	Break Room Water Cooler	Contract Services	81.16
Fifth Third Bank	Cable/Internet-Main	Contract Services	926.61
Fifth Third Bank	Pickle Ball Frames Parts	Equipment Maintenance	49.50
Fifth Third Bank	Plate Weight Stickers	Equipment Maintenance	140.00
Fifth Third Bank	Plate Weight Stickers	Equipment Maintenance	200.00
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Pest Control	Pest Control	104.00
Fifth Third Bank	Carpet Cleaning	Cleaning Service	1,039.00
Fifth Third Bank	Pom Pom Knit Hat BG Logo	Marketing - Special Events	602.61
Fifth Third Bank	Food/Beverage for Member A...	Marketing - Special Events	112.68
Fifth Third Bank	HP148X toner for Front desk	MIS Supplies	427.41
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	File Folders, Scissors, Label Ta...	Office Supplies	161.21
Fifth Third Bank	Bankers Boxes	Office Supplies	82.76
Fifth Third Bank	Sharpie Markers	Office Supplies	24.84
Fifth Third Bank	Urinal Push Bars	General Maintenance	70.18
Fifth Third Bank	Electrical Connectors	General Maintenance	118.25
Fifth Third Bank	Kick Bag Repair Tape	General Maintenance	176.94
Fifth Third Bank	V Belts	General Maintenance	346.06
Fifth Third Bank	Sand Paper Discs	General Maintenance	59.94
Fifth Third Bank	V Belts	General Maintenance	356.94
Fifth Third Bank	First Aid Supplies August	General Maintenance	108.51
Fifth Third Bank	Front Door Electrical Parts	General Maintenance	60.22
Fifth Third Bank	Cold Packs	General Maintenance	46.99
Fifth Third Bank	Wrenches	General Maintenance	44.55
Fifth Third Bank	Sheet Metal Shears	General Maintenance	22.90
Fifth Third Bank	Circuit Breakers	General Maintenance	239.19
Fifth Third Bank	Booster Pump Control Switch	General Maintenance	401.23
Fifth Third Bank	Brass Floor Plates	Electrical	1,036.13
Fifth Third Bank	Brass Floor Plates	Electrical	777.10
Fifth Third Bank	Bradley Shower Valve Parts	Plumbing, Hvac	251.62
Fifth Third Bank	Plumbing Parts Urinals	Plumbing, Hvac	275.18
Fifth Third Bank	Hand Held Shower Hoses	Plumbing, Hvac	39.50
Fifth Third Bank	Air Filters	Plumbing, Hvac	164.44
Fifth Third Bank	Employee Uniform Jackets	Uniforms	1,957.30
Fifth Third Bank	Apparel Order	Uniforms	19.35
Fifth Third Bank	NameTags	Uniforms	297.20
Fifth Third Bank	Shoe Polish Pads	Locker Room	86.37

Board Report-February 26, 2024

Payment Dates: 1/18/2024 - 2/20/2024

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	218.91
Fifth Third Bank	Pool Equipment Parts	Pool & Deck Maintenance	473.93
Fifth Third Bank	Phone-FC	Telephone	782.08
Fifth Third Bank	Pom Pom Knit Hats for Turkey...	Special Classes	342.02
Vendor 02632 - Fifth Third Bank Total:			99,879.54
Vendor: 29367 - Friends Of The Park			
Friends Of The Park	FOP CC Sales Rec'd by BG Park...	Friends Of The Park	5,661.00
Vendor 29367 - Friends Of The Park Total:			5,661.00
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	Reprogram Smoke Detector in...	Life Safety Services	312.50
FSS Technologies LLC	Burglar Alarm Monitoring 2/1...	Life Safety Services	1,215.00
FSS Technologies LLC	Labor-Fire Panel Emmerich	Life Safety Services	156.25
Vendor 01741 - FSS Technologies LLC Total:			1,683.75
Vendor: 33324 - G.W. Berkheimer Co. Inc.			
G.W. Berkheimer Co. Inc.	Filters	Furnace Maintenance	119.68
G.W. Berkheimer Co. Inc.	Filters	Furnace & Heater Maint.	276.48
Vendor 33324 - G.W. Berkheimer Co. Inc. Total:			396.16
Vendor: 30124 - Gabel & Schubert, Inc.			
Gabel & Schubert, Inc.	Leaf Engraving - Axel	Friends Of The Park	42.66
Vendor 30124 - Gabel & Schubert, Inc. Total:			42.66
Vendor: 30747 - genesisOne			
genesisOne	Svc/Parts on 1-10-24 & 1-26-2...	MIS System	876.00
genesisOne	Copier Fees 1/7/24-2/6/24	Service Agreement	97.66
genesisOne	Copier Fees 1/7/24-2/6/24	Service Agreement	97.67
genesisOne	Copier Fees 1/7/24-2/6/24	Service Agreement	97.67
genesisOne	Copier/Overage Fees 1/17-2/...	Contract Services	109.34
genesisOne	Labor-Replaced Fuser	MIS System	289.00
genesisOne	Cartridge	Paper	53.63
genesisOne	Cartridge-2	Office Supplies	214.43
genesisOne	Copier Fees/Overage 2/17-3/...	Contract Services	141.84
Vendor 30747 - genesisOne Total:			1,977.24
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Rylko-Prof Svcs 11/27-12/31	Mike Rylko Park	1,977.60
Gewalt Hamilton Assoc. Inc.	WS Prof Svcs 11/27-12/31	Willow Stream Park	2,108.50
Gewalt Hamilton Assoc. Inc.	Drazner 2021 Proj Punchlist It...	Architects, Consultants, E	540.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs-WS January 2024	Willow Stream Park	1,076.20
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			5,702.30
Vendor: 32372 - Grainger			
Grainger	Returned Metering Valve Kit	Building Interior	-242.90
Grainger	Fuse Class J.25A	HVAC/Plumbing	102.18
Grainger	Fuse Class J.25A	HVAC/Plumbing	144.30
Vendor 32372 - Grainger Total:			3.58
Vendor: 01015 - Hacienda Landscaping, Inc.			
Hacienda Landscaping, Inc.	PayApp 3 Prairie Grove OSLAD	Prairie Grove Park	128,051.24
Vendor 01015 - Hacienda Landscaping, Inc. Total:			128,051.24
Vendor: 34307 - Hands On Art Inc.			
Hands On Art Inc.	Friday Fall Fun 3D Building	Hands On Art	436.80
Vendor 34307 - Hands On Art Inc. Total:			436.80
Vendor: 34762 - Harris Golf Cars			
Harris Golf Cars	YAM Hub Bearing Unit Assy	Tractor Maintenance	67.61
Vendor 34762 - Harris Golf Cars Total:			67.61
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,427.37
I.M.R.F.	IMRF EXPENSE	IMRF W/H	16,636.81
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,992.93

Vendor Name	Description (Item)	Account Name	Amount
I.M.R.F.	IMRF EXPENSE	IMRF W/H	221.45
Vendor 41775 - I.M.R.F. Total:			38,278.56
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,357.04
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	53.87
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,208.35
Illinois Department Of Revenue	CAC LCC License	Dues and Subscriptions	600.00
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,914.32
Vendor 41771 - Illinois Department Of Revenue Total:			37,133.58
Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax			
Illinois Department Of Revenue...	Sales/Use Tax	Sales Tax Expense	301.00
Illinois Department Of Revenue...	Sales/Use Tax	Sales Tax Expense	8.00
Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:			309.00
Vendor: 02063 - Illinois Office of the State Fire Marshal			
Illinois Office of the State Fire...	Boiler WS Pool	Life Safety Services	140.00
Vendor 02063 - Illinois Office of the State Fire Marshal Total:			140.00
Vendor: 41782 - Illinois Shotokan Karate Inc.			
Illinois Shotokan Karate Inc.	Fall 2023 Karate Programs	Karate - Adult	1,428.00
Illinois Shotokan Karate Inc.	Fall 2023 Karate Programs	Karate - Youth	18,775.40
Vendor 41782 - Illinois Shotokan Karate Inc. Total:			20,203.40
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Major Equipment Repair	Major Equipment Repair	363.10
Vendor 00834 - Interstate All Battery Center Total:			363.10
Vendor: 02926 - Irina Lascar			
Irina Lascar	Refund	Control Account	190.00
Vendor 02926 - Irina Lascar Total:			190.00
Vendor: 02720 - Isabel Hanna			
Isabel Hanna	Reissue ck 124733 Dated 5/26...	Stale Dated Checks	266.66
Vendor 02720 - Isabel Hanna Total:			266.66
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	JMM Online Mgmt-Jan 2024	Advertising	400.00
Vendor 02269 - J Miller Marketing Inc Total:			400.00
Vendor: 02923 - Jakub Michael Walus			
Jakub Michael Walus	Sound Tech-BG Singers	BG Singers Encore	390.00
Vendor 02923 - Jakub Michael Walus Total:			390.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Per Diem-Competition 2/17-1...	Dance Team	48.00
Janet Ventrella- Petty Cash	Per Diem-Competition 2/17-1...	Dance Team	48.00
Janet Ventrella- Petty Cash	Per Diem-Competition 2/17-1...	Dance Team	48.00
Janet Ventrella- Petty Cash	Per Diem-Competition 2/17-1...	Dance Team	96.00
Janet Ventrella- Petty Cash	Per Diem-Competition 2/17-1...	Dance Team	48.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			288.00
Vendor: 45823 - Jasco Electric Corporation			
Jasco Electric Corporation	Repair WS Park Lighting	Willow Stream Park	1,243.00
Vendor 45823 - Jasco Electric Corporation Total:			1,243.00
Vendor: 02811 - Jasmin Bolanos-Merlos			
Jasmin Bolanos-Merlos	Replacement for Check #1231...	Stale Dated Checks	100.00
Vendor 02811 - Jasmin Bolanos-Merlos Total:			100.00
Vendor: 02927 - Jessica Wielondek			
Jessica Wielondek	Refund	Control Account	350.00
Vendor 02927 - Jessica Wielondek Total:			350.00
Vendor: 02912 - Jyoti Jani			
Jyoti Jani	Refund	Control Account	59.25
Vendor 02912 - Jyoti Jani Total:			59.25

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	CAC Rental 1/16/24, 1/18/24-...	Rental Technical Support	2,086.25
Kinasthetics Inc.	Meridian Rental 1/22; 1/25 & ...	Rental Technical Support	2,780.00
Kinasthetics Inc.	Rental 1/27/24	Rental Technical Support	1,590.00
Vendor 00087 - Kinasthetics Inc. Total:			6,456.25
Vendor: 02887 - KMNS Kids Music Northshore LLC			
KMNS Kids Music Northshore ...	Winter Programs	Kids Music Northshore	1,827.00
Vendor 02887 - KMNS Kids Music Northshore LLC Total:			1,827.00
Vendor: 02271 - Knapheide-Equipment Co-Chicago			
Knapheide-Equipment Co-Chi...	Large Equipment Maintenance	Large Equip. Maintenance	357.15
Vendor 02271 - Knapheide-Equipment Co-Chicago Total:			357.15
Vendor: 02914 - Lake County Clerk's Office			
Lake County Clerk's Office	Refund	Control Account	300.00
Vendor 02914 - Lake County Clerk's Office Total:			300.00
Vendor: 51756 - Laystrom-Buescher Inc.			
Laystrom-Buescher Inc.	Threshold/Cylinder-Dome; Do...	Building Repairs - Interior	1,732.00
Laystrom-Buescher Inc.	Threshold/Cylinder-Dome; Do...	Golf Learning Center	463.00
Vendor 51756 - Laystrom-Buescher Inc. Total:			2,195.00
Vendor: 01946 - Lou Loiben's Personalities, Inc.			
Lou Loiben's Personalities, Inc.	DJ-Superhero & Princess Party	Super Hero & Princess Party	600.00
Vendor 01946 - Lou Loiben's Personalities, Inc. Total:			600.00
Vendor: 02620 - Lu Yang			
Lu Yang	Lunar New Year Dance Perfor...	Uniquely Us	500.00
Vendor 02620 - Lu Yang Total:			500.00
Vendor: 02147 - Mackie Consultants, LLC			
Mackie Consultants, LLC	Soil Erosion & Sediment Contr...	Mike Rylko Park	1,688.54
Vendor 02147 - Mackie Consultants, LLC Total:			1,688.54
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Magic Class-1/16/24	Magic Class	246.40
Magic of Gary Kantor	Superhero/Princess Event 2/2...	Super Hero & Princess Party	375.00
Vendor 48266 - Magic of Gary Kantor Total:			621.40
Vendor: 02478 - Mainaki Joseph			
Mainaki Joseph	Reissue Ck 123421 Dated 7/19...	Stale Dated Checks	709.98
Vendor 02478 - Mainaki Joseph Total:			709.98
Vendor: 02910 - Malgorzata Kubowicz			
Malgorzata Kubowicz	Refund-Field Trip 12/27/23	Trip Revenue	22.50
Vendor 02910 - Malgorzata Kubowicz Total:			22.50
Vendor: 02288 - Marla Garman			
Marla Garman	Refund	Control Account	59.60
Vendor 02288 - Marla Garman Total:			59.60
Vendor: 02913 - Max Jang			
Max Jang	Refund	Control Account	689.00
Vendor 02913 - Max Jang Total:			689.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Servi...	Yaskawa VFD Replacement/Al...	Insurance Damage Deductibl	1,778.00
Vendor 55768 - McDonough Mechanical Services, Inc. Total:			1,778.00
Vendor: 02549 - Mechanical Sales Technologies Inc			
Mechanical Sales Technologies..	WS-Start-up for ABB VFD's	Insurance Damage Deductibl	2,500.00
Vendor 02549 - Mechanical Sales Technologies Inc Total:			2,500.00
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Emmerich Auto Lift	Building Interior	110.22
Menards - Lake Cook	Construction Fiber Run-FC	Mike Rylko Park	260.18
Menards - Lake Cook	Building Interior	Building Interior	61.29
Menards - Lake Cook	Ladders	Safety Equipment	488.97
Menards - Lake Cook	Ladder/Shelf/Tools	Shop Supplies	38.48

Vendor Name	Description (Item)	Account Name	Amount
Menards - Lake Cook	Ladder/Shelf/Tools	Safety Equipment	198.00
Menards - Lake Cook	Ladder/Shelf/Tools	General Maintenance	8.98
Menards - Lake Cook	Grease	Childrens Theater - Winter	1,010.10
Menards - Lake Cook	Emmerich Light	Building Exterior	28.52
Menards - Lake Cook	CAC-Mezzanine Storage	Building Maintenance Service	26.94
Menards - Lake Cook	Mold Kit	Bills Reimbursement	9.98
Menards - Lake Cook	Alcott Bollard Bulb	Light Repairs	21.99
Menards - Lake Cook	CAC Thermostat	Furnace Maintenance	43.62
Menards - Lake Cook	Grease	Childrens Theater - Winter	193.20
Menards - Lake Cook	CAC Thermostat	Furnace Maintenance	32.15
Menards - Lake Cook	Safety Town	HVAC/Plumbing	9.00
Menards - Lake Cook	Pothole Patch	Underlayment	49.20
Menards - Lake Cook	Work Bench	Building Interior	84.99
Menards - Lake Cook	Step Ladders	Safety Equipment	198.98
Vendor 56662 - Menards - Lake Cook Total:			2,874.79
Vendor: 02251 - Menards - Vernon Hills			
Menards - Vernon Hills	Paint for Grease Performance	Childrens Theater - Winter	78.84
Vendor 02251 - Menards - Vernon Hills Total:			78.84
Vendor: 01220 - Metalmaster Roofmaster, Inc.			
Metalmaster Roofmaster, Inc.	Bi-ann'l Svc & Maintenance-C...	Building Maintenance Service	447.50
Vendor 01220 - Metalmaster Roofmaster, Inc. Total:			447.50
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, ...	Dog Obedience-Winter 1	Dog Obedience	273.00
Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:			273.00
Vendor: 02922 - Mohawk Lifts LLC			
Mohawk Lifts LLC	Lift LC123SA/Dual Trough Turf...	Maintenance Equipment	22,711.98
Vendor 02922 - Mohawk Lifts LLC Total:			22,711.98
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	CAC Audio Outlet Covers	Building Maintenance Service	29.83
Mutual Ace Hardware	Oil & Grease	Oil & Grease	37.93
Mutual Ace Hardware	Oil & Grease	Oil & Grease	23.38
Mutual Ace Hardware	Equipment Maintenance-Fast...	Equipment Maintenance	5.73
Mutual Ace Hardware	Alcott	HVAC/Plumbing	15.28
Mutual Ace Hardware	Drain Cleaner-574 Bernard	Bernard House Services	21.59
Mutual Ace Hardware	Glass Cleaner & Fastners	Major Equipment Repair	12.55
Mutual Ace Hardware	Fastners	General Maintenance	12.85
Mutual Ace Hardware	Building Interior	Building Interior	22.49
Vendor 02034 - Mutual Ace Hardware Total:			181.63
Vendor: 02930 - Nandhini Natarajan			
Nandhini Natarajan	Clubhouse Refund-Ck122955 ...	Stale Dated Checks	20.00
Nandhini Natarajan	Refund	Control Account	271.00
Vendor 02930 - Nandhini Natarajan Total:			291.00
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	625.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	625.00
Vendor 59838 - Nationwide Retirement Solution Total:			1,785.00
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas-574	Bernard House Services	88.22
Vendor 60651 - Nicor Gas Total:			88.22
Vendor: 61221 - Northwest Community Hospital			
Northwest Community Hospit...	Physical-AM Shipstad	Physicals/EAP	91.00
Vendor 61221 - Northwest Community Hospital Total:			91.00
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	1,040.00
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	1,040.00
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	1,040.00

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Vendor Name	Description (Item)	Account Name	Amount
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	1,160.00
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	1,120.00
Vendor 02015 - Official Finders, LLC Total:			5,400.00
Vendor: 02397 - Opil Jain			
Opil Jain	Reissue CK 123194 Dated 5/3...	Stale Dated Checks	395.00
Vendor 02397 - Opil Jain Total:			395.00
Vendor: 00927 - Overhead Door of Lake & McHenry Counties			
Overhead Door of Lake & Mc...	Emmerich Entrance & Exit Rad...	Building Exterior	930.00
Overhead Door of Lake & Mc...	Transmitter & Mini Transmitter	Building Exterior	76.00
Vendor 00927 - Overhead Door of Lake & McHenry Counties Total:			1,006.00
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Newsprint- 2/29/24 thru 3/25...	Dues And Subscriptions	99.40
Vendor 68773 - Paddock Publications Inc. Total:			99.40
Vendor: 01651 - Paddock Publications, Inc.			
Paddock Publications, Inc.	Bid Notices Ad # 2057651 & 2...	Other Legal	429.30
Vendor 01651 - Paddock Publications, Inc. Total:			429.30
Vendor: 69090 - Park District Risk Management			
Park District Risk Management	Webinar-Training at Your Age...	Staff Development	75.00
Vendor 69090 - Park District Risk Management Total:			75.00
Vendor: 01470 - Parvin-Clauss Sign, Inc.			
Parvin-Clauss Sign, Inc.	Final Pymt Kilmer Damaged Si...	Insurance Premiums	2,992.50
Vendor 01470 - Parvin-Clauss Sign, Inc. Total:			2,992.50
Vendor: 00886 - Pete Kovacevich			
Pete Kovacevich	LeVine Party 1/20/24	Birthday Parties	250.00
Pete Kovacevich	Deepak Iyer Party 1/28/24	Birthday Parties	250.00
Pete Kovacevich	Bazata Party 2/10/24	Birthday Parties	250.00
Vendor 00886 - Pete Kovacevich Total:			750.00
Vendor: 71626 - Power Systems			
Power Systems	FC Exercise Equipment	Minor Equipment	1,737.00
Vendor 71626 - Power Systems Total:			1,737.00
Vendor: 02045 - Precision Arts Inc.			
Precision Arts Inc.	Final Pymt Competition 4/12-...	Dance Team	5,000.00
Vendor 02045 - Precision Arts Inc. Total:			5,000.00
Vendor: 71936 - Print Solutions Group Inc.			
Print Solutions Group Inc.	#10 Regular & Window Envel...	Office Supplies	145.53
Print Solutions Group Inc.	#10 Regular & Window Envel...	Office Supplies	295.47
Vendor 71936 - Print Solutions Group Inc. Total:			441.00
Vendor: 01458 - R & R Textile Mills, Inc.			
R & R Textile Mills, Inc.	Hand/Bath Towels-FC	Linen Replacement	6,463.65
Vendor 01458 - R & R Textile Mills, Inc. Total:			6,463.65
Vendor: 01280 - Range Servant America Inc.			
Range Servant America Inc.	Multiflex Disc	Range & Clubhouse	877.90
Vendor 01280 - Range Servant America Inc. Total:			877.90
Vendor: 73617 - Ready Care Industries Inc.			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	2,569.05
Vendor 73617 - Ready Care Industries Inc. Total:			2,569.05
Vendor: 73944 - Reinders Inc.			
Reinders Inc.	#580 Repairs	Major Equipment Repair	6,188.35
Reinders Inc.	Credit for Labor	Major Equipment Repair	-1,760.00
Reinders Inc.	Credit for Labor/Parts	Major Equipment Repair	-989.66
Reinders Inc.	Credit for Labor	Major Equipment Repair	-1,280.00
Vendor 73944 - Reinders Inc. Total:			2,158.69
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Meadow Party 2/11/24	Birthday Parties	150.00
Vendor 01985 - Rock N Kids Inc. Total:			150.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02918 - Rose Custom Cabinets, Inc.			
Rose Custom Cabinets, Inc.	Alcott Cabinets	Alcott Center	5,895.00
		Vendor 02918 - Rose Custom Cabinets, Inc. Total:	5,895.00
Vendor: 76885 - Safeguard Business Systems Inc.			
Safeguard Business Systems In...	Deposit Tickets	Accounting Supplies	40.00
Safeguard Business Systems In...	Deposit Tickets	Accounting Supplies	52.85
		Vendor 76885 - Safeguard Business Systems Inc. Total:	92.85
Vendor: 02868 - Safeway Transportation Services Corp			
Safeway Transportation Servi...	CH Field Trips 1/3-1/5; 1/8 & 1...	Bus Rental	6,392.32
		Vendor 02868 - Safeway Transportation Services Corp Total:	6,392.32
Vendor: 02911 - Sanjay Panchal			
Sanjay Panchal	Refund	Control Account	325.00
		Vendor 02911 - Sanjay Panchal Total:	325.00
Vendor: 02600 - Second City LaCrosse Club			
Second City LaCrosse Club	Fall & Winter Lacrosse Camp	Lacrosse America Camp	1,575.00
		Vendor 02600 - Second City LaCrosse Club Total:	1,575.00
Vendor: 02619 - Shu Cao			
Shu Cao	Lunar New Year Dance Perfor...	Uniquely Us	500.00
		Vendor 02619 - Shu Cao Total:	500.00
Vendor: 01077 - Smart Industry Products, LLC			
Smart Industry Products, LLC	Dog Waste Bags	Dog Park Passes	500.00
		Vendor 01077 - Smart Industry Products, LLC Total:	500.00
Vendor: 81076 - Staples Business Credit			
Staples Business Credit	2023-1099 NEC Forms	Office Supplies	74.99
		Vendor 81076 - Staples Business Credit Total:	74.99
Vendor: 02824 - Stephen Cummins			
Stephen Cummins	Reimb IPRA Parking	Commissioner Expense	177.00
		Vendor 02824 - Stephen Cummins Total:	177.00
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 1/25/24	Program Supplies	2,398.30
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 2/8/24	Program Supplies	1,941.76
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	4,340.06
Vendor: 00186 - Telcom Innovations Group LLC			
Telcom Innovations Group LLC	FC Phone Audit/Updates	Telephone	1,020.00
Telcom Innovations Group LLC	Remote Svc Forwarding Dome...	Telephone	145.00
		Vendor 00186 - Telcom Innovations Group LLC Total:	1,165.00
Vendor: 01041 - Total Fire & Safety			
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	BGRA Reimbursement	587.83
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	91.08
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	189.75
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	295.17
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	68.31
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	7.59
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	22.77
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	22.77
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	30.36
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	68.31
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	30.36
Total Fire & Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	53.13
		Vendor 01041 - Total Fire & Safety Total:	1,467.43
Vendor: 85225 - Trane U.S. Inc.			
Trane U.S. Inc.	Sensor Flame	HVAC/Plumbing	36.44
		Vendor 85225 - Trane U.S. Inc. Total:	36.44
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	3,340.67

Vendor Name	Description (Item)	Account Name	Amount
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,170.30
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,160.46
Vendor 01559 - Transamerica Retirement Solutions Total:			10,226.43

Vendor: 02624 - UNUM

UNUM	Dental Insurance	Section 125 W/H	636.42
UNUM	Dental Insurance	Group Dental Insurance	1,012.85
UNUM	Dental Insurance	Group Dental Insurance	1,292.58
UNUM	Dental Insurance	Group Dental Insurance	1,811.10
UNUM	Dental Insurance	Group Dental Insurance	75.24
UNUM	Dental Insurance	Group Dental Insurance	37.62
UNUM	Dental Insurance	Group Dental Insurance	75.24
UNUM	Dental Insurance	Group Dental Insurance	409.04
Vendor 02624 - UNUM Total:			5,350.09

Vendor: 00891 - Upland Design Ltd.

Upland Design Ltd.	Rylko Amphitheater	Mike Rylko Park	13,250.57
Upland Design Ltd.	Prairie Grove OSLAD	Prairie Grove Park	10,317.60
Vendor 00891 - Upland Design Ltd. Total:			23,568.17

Vendor: 00007 - US TREASURY

US TREASURY	Social Security Payable	Fica W/H	31,120.82
US TREASURY	Federal Income Tax W/H	Fit W/H	19,627.79
US TREASURY	Medicare Payable	Medicare W/H	7,278.26
US TREASURY	Social Security Payable	Fica W/H	165.52
US TREASURY	Medicare Payable	Medicare W/H	38.70
US TREASURY	Social Security Payable	Fica W/H	33,348.32
US TREASURY	Federal Income Tax W/H	Fit W/H	19,536.95
US TREASURY	Medicare Payable	Medicare W/H	7,799.22
US TREASURY	Social Security Payable	Fica W/H	409.20
US TREASURY	Medicare Payable	Medicare W/H	95.70
US TREASURY	Social Security Payable	Fica W/H	35,116.86
US TREASURY	Federal Income Tax W/H	Fit W/H	20,199.19
US TREASURY	Medicare Payable	Medicare W/H	8,212.80
Vendor 00007 - US TREASURY Total:			182,949.33

Vendor: 02661 - USPARE, Inc

USPARE, Inc	Fencing Programs-Dec 2023	Fencing	9,296.00
USPARE, Inc	Fencing Programs	Fencing	6,847.00
Vendor 02661 - USPARE, Inc Total:			16,143.00

Vendor: 02536 - Valentina Silkina

Valentina Silkina	Refund	Control Account	48.00
Vendor 02536 - Valentina Silkina Total:			48.00

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	2,899.05
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:			7,325.22

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: 90094 - Verizon Wireless

Verizon Wireless	Cellular	Telephone	166.83
Verizon Wireless	Cellular	Telephone	249.23

Vendor Name	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular	Telephone	43.11
Verizon Wireless	Cellular	Telephone	205.20
Verizon Wireless	Cellular	Telephone	203.89
Verizon Wireless	Cellular	Telephone	122.72
Verizon Wireless	Cellular	Telephone	49.99
Verizon Wireless	Cellular	Telephone	217.62
Verizon Wireless	Cellular	Telephone	293.80
Verizon Wireless	Cellular	Swim Team	23.63
Verizon Wireless	Cellular	Telephone	47.26
Vendor 90094 - Verizon Wireless Total:			1,623.28

Vendor: 00773 - Vermont Systems, Inc

Vermont Systems, Inc	Cloud Hosting	Service Agreement	6,875.00
Vendor 00773 - Vermont Systems, Inc Total:			6,875.00

Vendor: 90407 - Version2 Consulting, LLC

Version2 Consulting, LLC	Fortinet Service Agreement	MIS System	985.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,361.85
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	907.90
Version2 Consulting, LLC	Consultant	Consultants	3,561.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	2,374.00
Version2 Consulting, LLC	Fortinet FortiGate/Forti Switc...	MIS System	4,160.00
Vendor 90407 - Version2 Consulting, LLC Total:			13,349.75

Vendor: 00980 - Version2, LLC Hosting

Version2, LLC Hosting	Server Hosting	Consultants	3,213.12
Version2, LLC Hosting	Server Hosting	Architects, Consultants, E	2,142.08
Vendor 00980 - Version2, LLC Hosting Total:			5,355.20

Vendor: 02929 - Victoria Noonkester

Victoria Noonkester	Refund	Control Account	265.00
Vendor 02929 - Victoria Noonkester Total:			265.00

Vendor: 02062 - Village Of Buffalo Grove Public Works Dept

Village Of Buffalo Grove Public...	2 Clubhouse Signs	Signs	162.00
Vendor 02062 - Village Of Buffalo Grove Public Works Dept Total:			162.00

Vendor: 90337 - Village Of Buffalo Grove Water

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	76.93
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	677.69
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	57.97
Village Of Buffalo Grove Water	Water	Water	243.68
Village Of Buffalo Grove Water	Water	Water	4,531.68
Village Of Buffalo Grove Water	Water	Water	70.77
Village Of Buffalo Grove Water	Water	Water	124.42
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	45.17
Vendor 90337 - Village Of Buffalo Grove Water Total:			6,239.21

Vendor: 92265 - Warehouse Direct

Warehouse Direct	Wipes Refill	Office Supplies	230.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,234.80
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,851.30
Vendor 92265 - Warehouse Direct Total:			3,316.10

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01374 - Waste Management Corporate Svcs, Inc.			
Waste Management Corporat...	Curb Service-574	Bernard House Services	71.10
		Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:	71.10
Vendor: 00563 - Weblinx Inc.			
Weblinx Inc.	Website Design Changes-Dec ...	MIS Supplies	33.75
		Vendor 00563 - Weblinx Inc. Total:	33.75
Vendor: 01818 - WEX Bank			
WEX Bank	Fuel Usage-January 2024	Gasoline	2,922.78
		Vendor 01818 - WEX Bank Total:	2,922.78
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	154.88
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	154.05
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	154.05
		Vendor 94792 - Wisconsin Dept. Of Revenue Total:	462.98
Vendor: 02898 - Yanni Zheng			
Yanni Zheng	Refund	Control Account	248.00
		Vendor 02898 - Yanni Zheng Total:	248.00
Vendor: 02748 - Yincolines Inc.			
Yincolines Inc.	Batbold Party 2/17/24	Birthday Parties	495.00
		Vendor 02748 - Yincolines Inc. Total:	495.00
Vendor: 55087 - Yony Matute			
Yony Matute	Refund	Control Account	20.50
		Vendor 55087 - Yony Matute Total:	20.50
Vendor: 02750 - Zepole Restaurant Supply Company			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,432.00
		Vendor 02750 - Zepole Restaurant Supply Company Total:	1,432.00
		Grand Total:	1,776,682.63

Report Summary**Fund Summary**

Fund	Payment Amount
02 - CORPORATE	424,731.82
04 - RECREATION	233,482.57
08 - MUSEUM	5,022.34
11 - INSURANCE	15,978.89
15 - CAPITAL PROJECTS	749,948.43
18 - CLUBHOUSE	31,477.02
21 - FITNESS CENTER	116,041.56
99 - POOLED CASH	200,000.00
Grand Total:	1,776,682.63

Account Summary

Account Number	Account Name	Payment Amount
02-216100	Stale Dated Checks	1,891.64
02-219000	Fit W/H	59,363.93
02-219100	Sit W/H Illinois	36,533.58
02-219150	Sit W/H Wisconsin	462.98
02-219200	Fica W/H	100,160.72
02-219250	Medicare W/H	23,424.68
02-219300	IMRF W/H	35,285.63
02-219500	Deferred Compensation...	8,314.05
02-219550	Roth Ira W/H	1,905.00
02-219600	Section 125 W/H	37,109.50
02-219650	PEHP W/H	9,671.43
02-219700	Insurance After-Tax W/H	3,980.30
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	1,012.85
02-4-01-00-431200	Group Health & Life Insu...	21,240.05
02-4-01-00-431350	Vision Insurance	172.35
02-4-01-00-431660	Conferences/Seminars	1,967.63
02-4-01-00-441200	Legal Counsel	2,400.00
02-4-01-00-441210	Other Legal	1,509.30
02-4-01-00-445200	Bernard House Services	231.81
02-4-01-00-446590	Consultants	16,866.72
02-4-01-00-452050	Accounting Supplies	40.00
02-4-01-00-452100	Commissioner Expense	3,359.75
02-4-01-00-452250	General Admin. Expense	260.43
02-4-01-00-452450	Office Supplies	145.53
02-4-01-00-452500	Paper	53.63
02-4-01-00-452550	Postage	7.40
02-4-01-00-455270	Special Admin. Program	543.72
02-4-01-00-463300	Telephone	117.60
02-4-03-00-431100	Group Dental Insurance	1,292.58
02-4-03-00-431200	Group Health & Life Insu...	32,324.43
02-4-03-00-431350	Vision Insurance	138.90
02-4-03-00-431650	Staff Development	59.81
02-4-03-00-431660	Conferences/Seminars	1,461.96
02-4-03-00-441250	Dues And Subscriptions	20.00
02-4-03-00-441400	License & Registration	205.00
02-4-03-00-442300	Pest Control	87.00
02-4-03-00-452250	General Admin. Expense	0.99
02-4-03-00-452450	Office Supplies	247.88
02-4-03-00-453050	Gasoline	2,922.78
02-4-03-00-453100	Large Equip. Maintenanc...	836.43
02-4-03-00-453150	Major Equipment Repair	3,482.19
02-4-03-00-453200	Oil & Grease	61.31
02-4-03-00-453260	Signs	162.00
02-4-03-00-453400	Small Equipment Mainte...	15.23

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453500	Vehicle Maintenance	4,626.67
02-4-03-00-453650	HVAC/Plumbing	205.02
02-4-03-00-454100	Herbicides	925.00
02-4-03-00-454200	Landscape Tools	148.00
02-4-03-00-454500	Underlayment	49.20
02-4-03-00-455050	Light Repairs	206.13
02-4-03-00-455100	Ball Diamond Maintenanc...	851.62
02-4-03-00-455300	Uniforms	1,695.02
02-4-03-00-456050	Building Exterior	1,034.52
02-4-03-00-456100	Building Interior	84.53
02-4-03-00-463100	Electric	766.48
02-4-03-00-463200	Gas - Heating	416.54
02-4-03-00-463300	Telephone	797.09
02-4-03-00-463400	Water	224.13
04-221500	Control Account	2,840.35
04-3-02-00-388500	Friends Of The Park	8,886.95
04-4-02-00-431100	Group Dental Insurance	1,811.10
04-4-02-00-431200	Group Health & Life Insu...	50,694.61
04-4-02-00-431350	Vision Insurance	235.76
04-4-02-00-431660	Conferences/Seminars	6,047.76
04-4-02-00-441250	Dues And Subscriptions	1,078.46
04-4-02-00-441360	Advertising	356.95
04-4-02-00-441700	Service Agreement	7,036.46
04-4-02-00-442250	Furnace & Heater Maint.	276.48
04-4-02-00-442300	Pest Control	501.00
04-4-02-00-442400	Cleaning Service	2,094.00
04-4-02-00-446590	Architects, Consultants, E	11,244.48
04-4-02-00-448400	BGRA Reimbursement	587.83
04-4-02-00-448500	Bills Reimbursement	9.98
04-4-02-00-452050	Accounting Supplies	58.34
04-4-02-00-452150	MIS Supplies	192.04
04-4-02-00-452250	General Admin. Expense	11.45
04-4-02-00-452450	Office Supplies	626.64
04-4-02-00-452550	Postage	35.15
04-4-02-00-452800	Vending Supplies	55.96
04-4-02-00-453250	Sponsorship Expenses	2,439.60
04-4-02-00-453650	HVAC/Plumbing	102.18
04-4-02-00-455300	Uniforms	77.40
04-4-02-00-456100	Building Interior	1,016.00
04-4-02-00-456150	Custodial Supplies	1,483.80
04-4-02-00-458200	Public Information	38.70
04-4-02-00-458250	Recreation Equipment	328.96
04-4-02-00-458600	Photo & Av Equipment	83.97
04-4-02-00-463100	Electric	4,713.19
04-4-02-00-463200	Gas - Heating	3,439.09
04-4-02-00-463300	Telephone	2,668.80
04-4-02-00-463400	Water	941.65
04-4-02-00-481500	Sales Tax Expense	301.00
04-4-02-00-481600	Military Assistance Supp...	68.00
04-4-02-00-481700	Fee Assistance	98.00
04-4-06-00-442300	Pest Control	126.00
04-4-06-00-463100	Electric	286.17
04-4-06-00-463200	Gas - Heating	1,371.31
04-4-06-00-463400	Water	115.68
04-4-07-50-492005	Swim Team	357.96
04-4-07-50-495005	Swim Team	203.63
04-4-08-00-463100	Electric	538.83
04-4-20-00-441250	Dues And Subscriptions	41.70

Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-442150	Equipment Maintenance	5.73
04-4-20-00-442300	Pest Control	126.00
04-4-20-00-452450	Office Supplies	200.68
04-4-20-00-452800	Vending & Alcohol Suppl..	135.48
04-4-20-00-453450	Tractor Maintenance	67.61
04-4-20-00-455300	Uniforms	19.35
04-4-20-00-456100	Building Interior	22.49
04-4-20-00-456150	Custodial Supplies	354.81
04-4-20-00-456200	Range & Clubhouse	877.90
04-4-20-00-463100	Electric	1,325.24
04-4-20-00-463200	Gas - Heating	3,183.25
04-4-20-00-463300	Telephone	296.30
04-4-20-00-463400	Water	124.42
04-4-51-50-492196	Dog Park Passes	500.00
04-4-51-50-495154	Dog Obedience	273.00
04-4-52-50-495207	Karate - Adult	1,428.00
04-4-53-50-492312	Sports Camp	127.64
04-4-53-50-492325	Fun & Games Galore	19.35
04-4-53-50-497305	Cycle & Surf	100.00
04-4-53-50-497307	Grove	600.00
04-4-53-50-497312	Sports Camp	3,050.00
04-4-53-50-497313	Travelin' Teens	50.00
04-4-53-50-497325	Fun & Games Galore	1,611.00
04-4-54-00-441250	Dues and Subscriptions	600.00
04-4-54-00-441700	Service Agreement	636.05
04-4-54-00-441900	Rental Technical Support	6,456.25
04-4-54-00-442050	Building Maintenance Se...	504.27
04-4-54-00-442250	Furnace Maintenance	195.45
04-4-54-00-442300	Pest Control	144.00
04-4-54-00-442650	Equipment Rental	82.69
04-4-54-00-452150	MIS Supplies	15.99
04-4-54-00-452450	Office Supplies	263.49
04-4-54-00-453350	Shop Supplies	38.48
04-4-54-00-456100	Building Repairs - Interior	1,732.00
04-4-54-00-463100	Electric	3,371.52
04-4-54-00-463200	Gas - Heating	415.73
04-4-54-00-463400	Water	243.68
04-4-54-50-492408	Dance	5,187.35
04-4-54-50-492413	Winter Dance Show	301.16
04-4-54-50-492417	Crescendo Show Choir	69.22
04-4-54-50-492429	Childrens Theater - Wint...	1,666.46
04-4-54-50-492432	Dance Team	1,990.45
04-4-54-50-492435	Acting Studio	21.57
04-4-54-50-495452	BG Singers Encore	390.00
04-4-54-50-497432	Dance Team	15,822.00
04-4-55-50-492516	Bingo Funds	275.00
04-4-55-50-492518	Lunch	178.13
04-4-55-50-495504	Musical Monday	200.00
04-4-56-50-495619	Kids Music Northshore	1,827.00
04-4-56-50-495654	Magic Class	246.40
04-4-57-50-495715	Lacrosse America Camp	1,575.00
04-4-57-50-495727	Karate - Youth	18,775.40
04-4-57-50-495741	Basketball - House Leag...	5,400.00
04-4-57-50-495745	All-Star Basketball	13,734.00
04-4-57-50-495782	Allstar Sports - Volleyball	8,631.00
04-4-58-50-492802	You've Been Egged	700.00
04-4-58-50-492819	Uniquely Us	1,451.09
04-4-58-50-495819	Uniquely Us	2,100.00

Account Summary

Account Number	Account Name	Payment Amount
04-4-58-50-495841	Super Hero & Princess P...	975.00
04-4-59-50-492901	Birthday Parties	396.67
04-4-59-50-492903	Preschool	2,616.65
04-4-59-50-495901	Birthday Parties	3,795.00
04-4-59-50-495915	Hands On Art	436.80
08-4-00-00-431100	Group Dental Insurance	75.24
08-4-00-00-431200	Group Health & Life Insu...	1,896.44
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431660	Conferences/Seminars	136.24
08-4-00-00-442300	Pest Control	126.00
08-4-00-00-452450	Office Supplies	55.99
08-4-00-00-458200	Fundraising Expenses	10.00
08-4-00-00-463100	Electric	803.51
08-4-00-00-463200	Gas - Heating	306.73
08-4-00-00-463300	Telephone	266.51
08-4-00-00-463400	Water	57.97
08-4-00-00-475250	Equipment	1,061.91
08-4-00-50-458150	Program Supplies	215.34
11-4-00-00-431100	Group Dental Insurance	37.62
11-4-00-00-431200	Group Health & Life Insu...	867.71
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431650	Staff Development	1,353.00
11-4-00-00-431660	Conferences/Seminars	682.97
11-4-00-00-441250	Dues And Subscriptions	80.49
11-4-00-00-441300	Physicals/EAP	221.00
11-4-00-00-442200	Life Safety Services	3,419.76
11-4-00-00-452450	Office Supplies	103.02
11-4-00-00-455300	Uniforms	38.70
11-4-00-00-458700	Safety Equipment	1,854.79
11-4-00-00-463300	Telephone	44.10
11-4-00-00-511100	Insurance Premiums	2,992.50
11-4-00-00-511120	Insurance Damage Dedu...	4,278.00
15-4-00-00-446590	Architects, Consultants, E	540.00
15-4-00-00-475100	Alcott Center	5,895.00
15-4-00-00-475200	Maintenance Equipment	75,249.18
15-4-00-00-475350	MIS System	8,515.54
15-4-00-00-475400	Grounds Maintenance	26,228.62
15-4-00-00-533160	Mike Rylko Park	489,137.12
15-4-00-00-533300	Golf Learning Center	1,117.25
15-4-00-00-533460	Parkchester	469.18
15-4-00-00-533470	Prairie Grove Park	138,368.84
15-4-00-00-533620	Willow Stream Park	4,427.70
18-3-00-69-353100	Trip Revenue	22.50
18-4-00-00-431100	Group Dental Insurance	75.24
18-4-00-00-431200	Group Health & Life Insu...	3,697.70
18-4-00-00-431350	Vision Insurance	17.25
18-4-00-00-431660	Conferences/Seminars	447.66
18-4-00-00-441250	Dues And Subscriptions	13.99
18-4-00-00-452450	Office Supplies	115.68
18-4-00-00-458150	Program Supplies	4,724.61
18-4-00-00-458550	Staff Shirts	513.51
18-4-00-00-463300	Telephone	302.45
18-4-00-00-475250	Equipment	26.99
18-4-00-69-445600	Bus Rental	6,392.32
18-4-00-69-458500	Tickets	15,127.12
21-4-00-00-431100	Group Dental Insurance	409.04
21-4-00-00-431200	Group Health & Life Insu...	21,340.17
21-4-00-00-431350	Vision Insurance	49.04

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-431660	Conferences/Seminars	281.24
21-4-00-00-431680	Employee Recognition	765.00
21-4-00-00-441360	Advertising	1,509.00
21-4-00-00-441700	Service Agreement	97.67
21-4-00-00-441800	Contract Services	1,258.95
21-4-00-00-442150	Equipment Maintenance	389.50
21-4-00-00-442300	Pest Control	312.00
21-4-00-00-442400	Cleaning Service	23,273.00
21-4-00-00-448200	Marketing - Special Even...	715.29
21-4-00-00-452150	MIS Supplies	565.10
21-4-00-00-452450	Office Supplies	268.81
21-4-00-00-452600	Minor Equipment	1,737.00
21-4-00-00-453550	General Maintenance	2,073.73
21-4-00-00-453600	Electrical	1,813.23
21-4-00-00-453650	Plumbing, Hvac	730.74
21-4-00-00-455300	Uniforms	2,273.85
21-4-00-00-456110	Locker Room	2,655.42
21-4-00-00-456150	Custodial Supplies	1,851.30
21-4-00-00-456160	Laundry	1,432.00
21-4-00-00-456170	Linen Replacement	6,463.65
21-4-00-00-457210	Pool & Deck Maintenance	2,921.82
21-4-00-00-463100	Electric	14,536.38
21-4-00-00-463200	Gas - Heating	4,511.85
21-4-00-00-463300	Telephone	782.08
21-4-00-00-463400	Water	4,531.68
21-4-00-00-481500	Sales Tax Expense	8.00
21-4-35-00-491009	Special Classes	342.02
21-4-35-00-495001	Fencing	16,143.00
99-111440	Wintrust Deposit	200,000.00
	Grand Total:	1,776,682.63

Project Account Summary

Project Account Key	Payment Amount
None	1,776,682.63
Grand Total:	1,776,682.63

**Buffalo Grove Park District
Financial Summary
January 2024 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%	8,143,781	2,583,060	1,869,357	236,922	15,277	1,617,270	389,661	54,076	319,664	573,114			485,378			
Investment Income	237%	283,990	283,990														
Bond Proceeds	104%	7,927,901										7,927,901					
Developer Donation	0%	0															
Grants	55%	400,000										400,000					
Rentals	97%	287,498	6,092	196,855													84,550
User Fees	80%	1,970,555		286,280													1,684,275
Concessions	150%	42,388		41,121													1,267
Transfers In	24%	231,813													231,813		
Other	99%	63,269	15,652	20,355	284			17,306				6,144			1,291		2,236
Program Fees	86%	4,682,274		3,280,483	5,421									1,196,717			199,653
Total Revenue	87%	24,033,468	2,888,795	5,694,451	242,627	15,277	1,617,270	406,967	54,076	319,664	573,114	8,334,046	0	485,378	1,198,008	231,813	1,971,980
Expenditures																	
Salaries Full-Time	75%	3,492,624	1,397,834	1,412,129	166,780			51,542							89,362		374,977
Salaries Part-Time	72%	1,418,681	104,826	322,538	480			231							525,216		465,390
Fringe Benefits	70%	2,055,377	394,183	454,235	17,314			26,326		356,629				404,568	150,143		251,980
Contractual Services	75%	1,664,169	305,669	387,995	3,404	18,500		52,703			310,784	162,997			43,452		378,665
Commodities	62%	490,616	161,489	127,697	5,934			13,150							99,228		83,117
Utilities	70%	382,312	17,187	165,167	9,200			463							2,517		187,778
Capital Expenditures	51%	573,357	310		99,491							472,516			1,039		
Miscellaneous	34%	4,179		4,041													138
Program Expenses	81%	2,153,261		2,153,261													
Insurance	83%	202,204		7,822				194,382									
Debt Service	100%	2,125,326					1,893,513									231,813	
Park Projects	44%	3,009,999										3,009,999					
Transfers Out	24%	231,813		231,813													
Total Expenditures	66%	17,803,917	2,381,498	5,266,698	302,603	18,500	1,893,513	338,797	0	356,629	310,784	3,645,512	0	404,568	910,957	231,813	1,742,045
Net Income		6,229,551	507,297	427,753	(59,976)	(3,223)	(276,243)	68,170	54,076	(36,964)	262,330	4,688,533	0	80,810	287,051	0	229,936
Ending Fund Balance @ 1/31/2024		19,463,344	5,252,461	2,283,124	(116,137)	212	(318,554)	206,909	192,730	57,947	846,116	6,406,498	160,846	198,655	1,202,217	0	3,090,321
Ending Fund Balance @ 1/31/2023		14,458,787	4,934,157	2,108,862	31,963	685	(347,072)	170,094	127,734	115,542	638,116	2,397,487	129,418	135,595	831,195	0	3,185,011

Note - As of 1/31/24, the District has received 46.6% of Cook tax extension and 99.9% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
January 2024**

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	8,408	5,508	976	125	8	840	204	28	167	299			254			
Investment Income	54,293	54,293														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	27,845	1,523	19,139												7,183	
User Fees	267,880		72,068												195,812	
Concessions	3,154		3,078												76	
Transfers In	0															
Other	21,263	10,396	7,464	44			2,500						355		503	
Program Fees	427,642		190,756	670									220,342		15,874	
Total Revenue	810,485	71,720	293,481	839	8	840	2,704	28	167	299	0	0	254	220,697	0	219,448
Expenditures																
Salaries Full-Time	512,172	196,686	207,452	23,529			9,620						17,901		56,984	
Salaries Part-Time	205,501	7,015	35,140	180			151						90,829		72,185	
Fringe Benefits	263,602	52,057	46,499	2,233			4,187		40,417			56,694	22,785		38,731	
Contractual Services	112,373	13,103	35,571	67			9,648						12,414		41,569	
Commodities	58,180	18,035	13,786	(3,061)			1,048						14,962		13,410	
Utilities	53,688	2,648	23,735	1,395			44						302		25,563	
Capital Expenditures	36,729									36,431			298			
Miscellaneous	612		599												13	
Program Expenses	141,755		141,755													
Insurance	58,952						58,952									
Debt Service	1,555,794					1,555,794										
Park Projects	148,344									148,344						
Transfers Out	0															
Total Expenditures	3,147,703	289,544	504,539	24,342	0	1,555,794	83,651	0	40,417	0	184,775	0	56,694	159,492	0	248,455
Net Income	(2,337,218)	(217,824)	(211,058)	(23,503)	8	(1,554,954)	(80,947)	28	(40,250)	299	(184,775)	0	(56,440)	61,206	0	(29,007)

Buffalo Grove Park District

Funds on Hand

As of January 31, 2024

Checking

Harris Bank	241,134.24
IL Liquid Asset Fund	298,784.96
IL Funds	472,418.89
Wintrust Money Market	10,277,098.28
- interest rate 5.59%	

Total Checking	11,289,436.37
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Total Funds on Hand	11,289,436.37
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Funds on Hand @ 1/31/2023	5,541,504.45
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**Buffalo Grove Park District
Recreation Fund Summary
January 2024 Year to Date**

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
Revenue															
Tax Receipts	1,869,357	1,869,357													
Rentals	196,855	30,044		2,369	17,180	2,914				144,348					
User Fees	286,280		33,525		25,867	226,889									
Concessions	41,121	32,750				8,371									
Transfer In	0														
Other	20,355	19,679				677									
Program Fees	3,280,483			220,685			59,137	34,255	1,058,372	874,810	7,374	67,913	353,185	150,112	454,642
Total Revenue	5,694,451	1,951,830	33,525	223,054	43,047	238,850	59,137	34,255	1,058,372	1,019,158	7,374	67,913	353,185	150,112	454,642
Expenditures															
Salaries Full-Time	1,412,129	1,365,589				46,541									
Salaries Part-Time	322,538	116,176	89,552	1,859	14,419	41,455			8,277	28,848					21,952
Fringe Benefits	454,235	441,859	11,371	107		898									
Instructors	1,262,686			158,465			25,758	8,544	473,148	360,364		2,935	2,542		230,931
Commodities	369,150	66,883	17,926	7,291	938	34,660	552	801	31,111	112,105	6,902	710	24,889	38,974	25,408
Awards	5,003							1,800					3,174	29	
Officials	113												113		
Contractual Services	832,881	369,858	8,142	4,913	1,211	3,870	4,970	7,240	43,490	99,736	3,235	42,886	141,777	74,229	27,324
Rentals	86,499								72,254	10,445				3,800	
Tickets & Admissions	112,622								84,012	28,610					
Utilities	165,167	96,093	8,439		14,682	13,871				32,081					
Capital Expenditures	0														
Insurance	7,822	7,822													
Miscellaneous	4,041	4,041													
Transfers Out	231,813	231,813													
Total Expenditures	5,266,698	2,700,134	135,429	172,634	31,251	141,295	31,280	18,385	712,293	672,189	10,137	46,531	172,494	117,032	305,615
Net Income @ 1/31/24	427,753	(748,304)	(101,905)	50,420	11,796	97,555	27,857	15,870	346,079	346,969	(2,762)	21,381	180,691	33,080	149,027
Net Income @ 1/31/23	590,665	(618,427)	(68,282)	31,889	25,170	158,231	23,145	15,199	359,477	314,979	7,978	20,726	131,532	39,275	149,774

**Buffalo Grove Park District
BG Fitness Center Summary
January 2024 Year to Date**

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	84,550	84,550			
User Fees	1,684,275	1,551,281	132,994		
Concessions	1,267			1,267	
Other	2,236	2,236			
Program Fees	199,653				199,653
Transfer In	0				
Total Revenue	1,971,980	1,638,067	132,994	1,267	199,653
<u>Expenditures</u>					
Salaries Full-Time	374,977	374,977			
Salaries Part-Time	465,390	345,843	66,812		52,735
Fringe Benefits	251,980	251,980			
Contractual Services	378,665	316,080			62,585
Commodities	83,117	82,837		279	
Program Expenses	0				
Utilities	187,778	187,778			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	138	138			
Transfers Out	0				
Total Expenses	1,742,045	1,559,633	66,812	279	115,320
Net Income @ 1/31/24	229,936	78,434	66,181	988	84,333
Net Income @ 1/31/23	28,040	(82,048)	54,981	603	54,504

February 2024 Refunds

Adult Golf	\$135.00
Adult Music Theatre	\$135.00
Adventure Camp	\$190.00
Alcott Rental	\$650.00
Alphabet/Ooey-Gooey	\$248.00
ATC	\$250.00
Basketball League	\$392.00
Basketball Level Three	\$89.00
Birthday Party	\$390.00
Broadway Bound	\$100.00
CAC Rental	\$1,962.50
Clubhouse Field Trip	\$22.50
Coed Basketball K-1	\$140.00
Coed Volleyball	\$140.00
Cycle and Surf	\$50.00
Dog Obedience	\$135.00
Drawing and Painting	\$227.20
FC Class	\$971.00
FC Day Pass	\$15.00
FC Freeze	\$20.00
FC Membership	\$1,137.00
Fitness/Swim/Basketball	\$271.00
Friendship Café	\$236.00
Friendship Café and Hands On Art	\$689.00
Full Stem Ahead	\$39.00
Fun and Games	\$150.00
Girls All Star Basketball	\$61.00
Girls Basketball	\$140.00
Golf Lessons	\$265.00
Group Swim Lessons	\$153.50
Gymnastics and Tumbling	\$780.00
Hands on Art - Friday Fun	\$224.00
Hatha Yoga	\$235.00
Hockey Beginning	\$556.00
House Basketball	\$135.00
HS and Private Lessons	\$243.00
HS Group Swim	\$59.25
HS Private Swim	\$26.00
Hurricanes	\$25.00
Ice Skating	\$299.00
Imagination Improv Troupe	\$250.00
Jr. Golf One	\$135.00
Karate	\$593.25
Magic Class	\$22.00
Music Man Audition Workshop	\$540.00

February 2024 Refunds

Nature Safari to Number Ninjas	\$90.00
New Years Eve Senior Celebration	\$26.00
Ooey Goey/Alphabet Mystery	\$248.00
Pee Wee Soccer	\$150.00
Pickleball	\$162.60
Pile N Pop	\$237.00
Post Summer Camp	\$590.00
Pre Alpha Ice Skating	\$208.00
Preschool	\$462.35
Rental	\$100.00
Safe Sitter	\$145.00
Safety Town Saturday	\$141.00
Showbiz Kids	\$90.00
Sports Camp	\$95.00
Sports Camp & Starmakers	\$190.00
Spring Break Total Sports Camp	\$145.00
Spring Soccer Kindergarten	\$95.00
Star Makers	\$50.00
Star Makers/Adv Camp	\$190.00
Swim Lessons	\$249.75
Swim Team Prep	\$289.00
Tadpoles	\$25.00
Volleyball Skills	\$601.00
Water Babies	\$94.00
Yogiland	\$1,978.00
Youth Fitness	\$108.00
Zumba	\$226.00
Total	\$20,511.90

Cancelled	93
Conflict	67
Deposit Return	13
Dissatisfied	5
Entry Error	5
Medical	11
Overpayment	2
Transfer	3
Total Transactions	199