

Board Report – March 25, 2024 - Recap

Report Total:	\$ 705,618.74
Payroll 03/01/24	\$ 212,769.21
Payroll 03/15/24	\$ 207,441.17
Charge Refunds	<u>\$ 18,377.95</u>
 Grand Total	 <u>\$1,144,207.07</u>



Payment Dates 2/21/2024 - 3/20/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02908 - 110% Inc. 110% Inc.	Strategic Planning Services-App...	Strategic Planning Initiatives	2,706.00
		Vendor 02908 - 110% Inc. Total:	2,706.00
Vendor: 00003 - A-1 Suburban Total Security A-1 Suburban Total Security A-1 Suburban Total Security	Alcott Disply Case Locks Standard 5-Pin Key	Building Maintenance Building Maintenance	75.00 10.50
		Vendor 00003 - A-1 Suburban Total Security Total:	85.50
Vendor: 02026 - Accurate Employment Screening, LLC Accurate Employment Screeni...	Employment Screening Svcs-F...	Physicals/EAP	27.72
		Vendor 02026 - Accurate Employment Screening, LLC Total:	27.72
Vendor: 00566 - Accurate Industries Inc. Accurate Industries Inc.	Euculyptus Oil	Locker Room	1,841.10
		Vendor 00566 - Accurate Industries Inc. Total:	1,841.10
Vendor: 02041 - ACR, Inc ACR, Inc	Mold Remediation-Bill's House..	Building Maintenance	1,092.91
		Vendor 02041 - ACR, Inc Total:	1,092.91
Vendor: 02692 - AED Professionals AED Professionals AED Professionals	ZOLL AED/Battery Pack/Case/... ZOLL AED 3 Trainer	Safety Equipment Safety Equipment	4,637.12 680.00
		Vendor 02692 - AED Professionals Total:	5,317.12
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: 03247 - All Star Sports Instruction, Inc. All Star Sports Instruction, Inc. All Star Sports Instruction, Inc.	Winter 2 Basketball & Volleyb... Winter 2 Basketball & Volleyb...	All-Star Basketball Allstar Sports - Volleyball	4,303.20 3,141.60
		Vendor 03247 - All Star Sports Instruction, Inc. Total:	7,444.80
Vendor: 01364 - Amy Kingan Amy Kingan Amy Kingan	Hurricanes Swim Meet Official... Hurricanes Swim Meet Official...	Swim Team Swim Team	90.00 90.00
		Vendor 01364 - Amy Kingan Total:	180.00
Vendor: 02948 - Arun Sachdeva Arun Sachdeva	Refund	Control Account	115.00
		Vendor 02948 - Arun Sachdeva Total:	115.00
Vendor: 02906 - Background Screening Consultants LLC Background Screening Consult...	Screening Svcs-J Andrews	Physicals/EAP	23.00
		Vendor 02906 - Background Screening Consultants LLC Total:	23.00
Vendor: 07998 - Banner Plumbing Supply Co Inc. Banner Plumbing Supply Co In...	3 x 3 SS Repair Clamp	Water/Sewer Repair	10.73
		Vendor 07998 - Banner Plumbing Supply Co Inc. Total:	10.73
Vendor: 01632 - Bestco Hartford Bestco Hartford	Insurance	Group Health & Life Insura	1,582.33
		Vendor 01632 - Bestco Hartford Total:	1,582.33
Vendor: 02936 - Beth Weinstein Beth Weinstein	Refund	Control Account	200.00
		Vendor 02936 - Beth Weinstein Total:	200.00
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin...	Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura	19,371.72 15,444.78

Board Report-March 25, 2024

Payment Dates: 2/21/2024 - 3/20/2024

Vendor Name	Description (Item)	Account Name	Amount
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	20,591.39
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	34,742.33
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	1,587.92
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	793.96
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	3,175.84
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	11,495.71
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			107,203.65

Vendor: 02949 - Bronze Memorial Co., Inc.

Bronze Memorial Co., Inc.	8"x10" plaque-Wm Brady	Friends Of The Park	423.71
Vendor 02949 - Bronze Memorial Co., Inc. Total:			423.71

Vendor: 11481 - Buffalo Grove Park District

Buffalo Grove Park District	MA-Lifeguard Class-HaJin K	Military Assistance Support	75.00
Buffalo Grove Park District	MA-Spring Flag Football-Brent...	Military Assistance Support	100.00
Buffalo Grove Park District	FA-Grove 5-6, Sess 1- Rio G	Fee Assistance	228.00
Buffalo Grove Park District	FA Grove 5-6 Session 1-Revan...	Fee Assistance	228.00
Buffalo Grove Park District	FA Grove 5-6 Session 2- Rio G	Fee Assistance	240.00
Buffalo Grove Park District	FA Grove 5-6 Session 2-Revan...	Fee Assistance	240.00
Buffalo Grove Park District	FA-Dance Camp 4-8 Sess 1-Tse...	Fee Assistance	247.00
Buffalo Grove Park District	FA-Adventure Camp 3-4 Sess 1-...	Fee Assistance	213.00
Vendor 11481 - Buffalo Grove Park District Total:			1,571.00

Vendor: 02940 - Charlene Halloran

Charlene Halloran	Refund	Memberships	99.00
Vendor 02940 - Charlene Halloran Total:			99.00

Vendor: 02677 - Chicago Loves Dance

Chicago Loves Dance	Summer & Fall 2023 Gymnasti...	Gymnastics	7,896.00
Vendor 02677 - Chicago Loves Dance Total:			7,896.00

Vendor: 02939 - Christian Gomez

Christian Gomez	Refund	Control Account	338.00
Vendor 02939 - Christian Gomez Total:			338.00

Vendor: 14043 - Chuhak & Tecson, P.C.

Chuhak & Tecson, P.C.	Monthly Retainer-February	Legal Counsel	1,200.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,200.00

Vendor: 01011 - Comcast Business

Comcast Business	Internet	Consultants	4,220.22
Comcast Business	Internet	Architects, Consultants, E	2,813.48
Vendor 01011 - Comcast Business Total:			7,033.70

Vendor: 15266 - Comed

Comed	574 Electric	Bernard House Services	53.95
Vendor 15266 - Comed Total:			53.95

Vendor: 00368 - Commeg Systems, Inc.

Commeg Systems, Inc.	Ann'l Maintenance 4/1/24-4/1...	Consultants	1,790.40
Commeg Systems, Inc.	Ann'l Maintenance 4/1/24-4/1...	Architects, Consultants, E	1,193.60
Vendor 00368 - Commeg Systems, Inc. Total:			2,984.00

Vendor: 02943 - Commonwealth Edison Company

Commonwealth Edison Comp...	Veteran's Park Lease Renewal	Dues And Subscriptions	1,500.00
Commonwealth Edison Comp...	Churchill Park Lease Renewal	Dues And Subscriptions	1,500.00
Vendor 02943 - Commonwealth Edison Company Total:			3,000.00

Vendor: 02036 - Computer Explorers

Computer Explorers	Intro to Programming 2/1/24-...	Computer Explorers	560.00
Vendor 02036 - Computer Explorers Total:			560.00

Vendor: 01085 - Constellation New Energy, Inc.

Constellation New Energy, Inc.	Electric	Electric	641.25
Constellation New Energy, Inc.	Electric	Electric	294.78
Constellation New Energy, Inc.	Electric	Electric	14,424.48
Constellation New Energy, Inc.	Electric	Electric	429.17
Constellation New Energy, Inc.	Electric	Electric	962.48

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	24.82
Constellation New Energy, Inc.	Electric	Electric	47.72
Constellation New Energy, Inc.	Electric	Electric	73.78
Constellation New Energy, Inc.	Electric	Electric	3,245.67
Constellation New Energy, Inc.	Electric	Electric	2,225.26
Constellation New Energy, Inc.	Electric	Electric	505.72
Constellation New Energy, Inc.	Electric	Electric	571.38
Constellation New Energy, Inc.	Electric	Electric	1,289.62
Constellation New Energy, Inc.	Electric	Electric	561.36
Constellation New Energy, Inc.	Electric	Electric	544.93
Vendor 01085 - Constellation New Energy, Inc. Total:			25,842.42

Vendor: 01086 - Constellation NewEnergy-Gas

Constellation NewEnergy-Gas	Gas	Gas - Heating	2,191.28
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,458.94
Constellation NewEnergy-Gas	Gas	Gas - Heating	5,784.25
Constellation NewEnergy-Gas	Gas	Gas - Heating	695.73
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,059.81
Constellation NewEnergy-Gas	Gas	Gas - Heating	517.39
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,078.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	447.50
Vendor 01086 - Constellation NewEnergy-Gas Total:			18,233.88

Vendor: 16215 - Crown Trophy

Crown Trophy	4 x 6 Aluminum Plaques w/Sta...	Friends Of The Park	65.00
Crown Trophy	Winter Basketball 2024 Troph...	Basketball - House League	2,322.00
Vendor 16215 - Crown Trophy Total:			2,387.00

Vendor: 16575 - Cutler Workwear

Cutler Workwear	Uniforms	Uniforms	93.59
Vendor 16575 - Cutler Workwear Total:			93.59

Vendor: 01843 - Cynthia R Swindell

Cynthia R Swindell	Winter Sessions	Chess Club	10,976.00
Vendor 01843 - Cynthia R Swindell Total:			10,976.00

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	153.97
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	158.77
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	364.81
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	138.90
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	444.83
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	235.08
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	38.47
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	16.68
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	30.67
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	128.47
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	56.10
Vendor 02623 - Dearborn Life Insurance Company Total:			2,535.71

Vendor: 02932 - Debra Fahey

Debra Fahey	Refund	Control Account	30.00
Vendor 02932 - Debra Fahey Total:			30.00

Vendor: 01437 - Debra Saper

Debra Saper	Certification for Group X	Staff Development	50.00
Vendor 01437 - Debra Saper Total:			50.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02046 - Delta Building Technologies, LLC			
Delta Building Technologies, L...	Contract P09-109Q-Emmerich...	Dues And Subscriptions	656.25
Vendor 02046 - Delta Building Technologies, LLC Total:			656.25
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs February 2024-...	Cleaning Service	22,234.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			22,234.00
Vendor: 02937 - Emily Jurek			
Emily Jurek	Refund	Control Account	150.00
Emily Jurek	Refund	Control Account	120.00
Vendor 02937 - Emily Jurek Total:			270.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	HRA	Group Health & Life Insura	678.76
Envision Healthcare	HRA	Group Health & Life Insura	827.56
Envision Healthcare	HRA	Group Health & Life Insura	4,408.02
Envision Healthcare	HRA	Group Health & Life Insura	262.04
Envision Healthcare	HRA	Group Health & Life Insura	1,105.06
Envision Healthcare	S125 FSA	Section 125 W/H	4,470.68
Envision Healthcare	HRA	Group Health & Life Insura	3,271.73
Envision Healthcare	HRA	Group Health & Life Insura	1,501.33
Envision Healthcare	HRA	Group Health & Life Insura	8,629.17
Envision Healthcare	HRA	Group Health & Life Insura	262.04
Envision Healthcare	HRA	Group Health & Life Insura	2,544.24
Envision Healthcare	S125 FSA	Section 125 W/H	6,097.13
Vendor 01776 - Envision Healthcare Total:			34,057.76
Vendor: 02632 - Fifth Third Bank			
Fifth Third Bank	Rotary Dues	Dues And Subscriptions	20.83
Fifth Third Bank	2024 Dues	Dues And Subscriptions	400.00
Fifth Third Bank	CPRE Renewal Fee	Dues And Subscriptions	95.00
Fifth Third Bank	Cable/Internet-Alcott	Consultants	290.31
Fifth Third Bank	Felix Yarovsky Sympathy Plant	General Admin. Expense	89.90
Fifth Third Bank	Dave Anderson Sympathy Plant	General Admin. Expense	100.21
Fifth Third Bank	Apple Storage	General Admin. Expense	0.99
Fifth Third Bank	Wallace Birthday Cake Etc.	General Admin. Expense	44.68
Fifth Third Bank	Office Supplies	Office Supplies	19.99
Fifth Third Bank	Office Supplies	Office Supplies	69.98
Fifth Third Bank	Office Supplies	Office Supplies	23.26
Fifth Third Bank	FOP Meeting Donuts	Special Admin. Program	33.28
Fifth Third Bank	Phone-Other	Telephone	117.60
Fifth Third Bank	iLandscape Materials	Conferences/Seminars	77.95
Fifth Third Bank	iLandscape Lunch	Conferences/Seminars	329.30
Fifth Third Bank	SFMA Hotel	Conferences/Seminars	1,008.05
Fifth Third Bank	SFMA Hotel	Conferences/Seminars	1,008.05
Fifth Third Bank	CPRP Renewal	Dues And Subscriptions	70.00
Fifth Third Bank	Pesticide License	License & Registration	45.00
Fifth Third Bank	Shop Towel Rental	Service Agreement	107.08
Fifth Third Bank	Garbage Frame Kits	Refuse Disposal	1,445.00
Fifth Third Bank	Pesticide Storage	Contract Weed Spray	942.37
Fifth Third Bank	Pesticide Storage	Contract Weed Spray	3,497.29
Fifth Third Bank	Tree Tulle	Contract Weed Spray	36.99
Fifth Third Bank	Storage Bins	Contract Weed Spray	51.45
Fifth Third Bank	Tree Tulle	Contract Weed Spray	351.40
Fifth Third Bank	Shelving	Contract Weed Spray	1,098.00
Fifth Third Bank	Phone Storage	General Admin. Expense	0.99
Fifth Third Bank	Office Wall Mounts	Office Supplies	34.64
Fifth Third Bank	IPRA ProConnect Supplies	Office Supplies	110.82
Fifth Third Bank	Kitchen Supplies	Office Supplies	104.44
Fifth Third Bank	Hanging Folders - Office Suppl...	Office Supplies	19.47
Fifth Third Bank	Office Wall Mounts	Office Supplies	69.28
Fifth Third Bank	Kitchen Supplies	Office Supplies	119.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Bench Vise	Large Equip. Maintenance	104.49
Fifth Third Bank	Swaybar Links	Major Equipment Repair	61.80
Fifth Third Bank	Trailer Tires	Major Equipment Repair	246.00
Fifth Third Bank	Gear Oil/Penetrant/Carb Clea...	Oil & Grease	37.97
Fifth Third Bank	2-Cycle Oil	Oil & Grease	74.95
Fifth Third Bank	Yanmar Oil Filters (144 Mower)	Riding Mower Maintenance	28.98
Fifth Third Bank	2.5 Gallon Fuel Cans	Small Equipment Maintenanc	252.16
Fifth Third Bank	Vehicle Extra Key	Vehicle Maintenance	170.00
Fifth Third Bank	Vehicle Rear Wiper	Vehicle Maintenance	19.59
Fifth Third Bank	Pesticide Flags	Herbicides	15.00
Fifth Third Bank	Mulch	Underlayment	43.20
Fifth Third Bank	Pathway Light Drivers	Light Repairs	106.00
Fifth Third Bank	SmithCo Parts & Attachments	Ball Diamond Maintenance	413.00
Fifth Third Bank	Shelving Units/Emmerich	Building Interior	5,000.00
Fifth Third Bank	Electric	Electric	114.06
Fifth Third Bank	Electric	Electric	89.49
Fifth Third Bank	Phone-Other	Telephone	-7.40
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	216.13
Fifth Third Bank	Phone Case/KM	Telephone	13.99
Fifth Third Bank	Converge Test	Miscellaneous Receipts	-2.00
Fifth Third Bank	Converge Test	Miscellaneous Receipts	2.00
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	105.62
Fifth Third Bank	Trivia Night Ticket fees	Friends Of The Park	128.62
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	46.10
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	40.62
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	35.30
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	17.27
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	17.27
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	181.08
Fifth Third Bank	FOP - Trivia Night Supplies	Friends Of The Park	43.64
Fifth Third Bank	Social Committee - Winter Out..	Staff Development	3,615.40
Fifth Third Bank	Park Pursuit	Conferences/Seminars	370.00
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	99.99
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	-84.98
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	573.39
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	239.22
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	78.83
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	75.00
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	75.63
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	743.21
Fifth Third Bank	Monthly fee	Advertising	11.99
Fifth Third Bank	Grease Facebook Boost	Advertising	25.00
Fifth Third Bank	Facebook Ad campaigns-Speci...	Advertising	69.00
Fifth Third Bank	Monthly fee	Advertising	339.96
Fifth Third Bank	Domain Renewal	Service Agreement	31.90
Fifth Third Bank	Annual Membership	Service Agreement	1,299.00
Fifth Third Bank	Shelving Units/Emmerich	Building Maintenance	1,678.00
Fifth Third Bank	Extension Cord	Building Maintenance	70.93
Fifth Third Bank	Cable/Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	Mold Test Lab/Bill's House	Bills Reimbursement	40.00
Fifth Third Bank	Sticky Tabs - IPASS	Office Supplies	5.99
Fifth Third Bank	Screen Extender	Office Supplies	149.99
Fifth Third Bank	Screen Extender & Desktop W...	Office Supplies	171.28
Fifth Third Bank	Paper	Paper	202.90
Fifth Third Bank	Paper	Paper	202.90
Fifth Third Bank	Vending	Vending Supplies	79.92
Fifth Third Bank	IRPA Lunch with Mundelein	Sponsorship Expenses	21.50
Fifth Third Bank	Lunch meeting	Sponsorship Expenses	72.26

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Paint/Alcott	Building Interior	48.99
Fifth Third Bank	Electric	Electric	21.42
Fifth Third Bank	Electric	Electric	27.77
Fifth Third Bank	Electric	Electric	46.32
Fifth Third Bank	Phone-Other	Telephone	505.17
Fifth Third Bank	Cable/Internet-Main	Telephone	223.70
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
Fifth Third Bank	When2Work Annual Fee for 1...	Dues and Subscriptions	990.00
Fifth Third Bank	Hurricanes Swim Team Subscr...	Swim Team	1,099.00
Fifth Third Bank	Hurricanes Ribbons	Swim Team	167.71
Fifth Third Bank	Swim Meet Food-Staff/Volunt...	Swim Team	121.07
Fifth Third Bank	Swim Meet Food-Staff/Volunt...	Swim Team	168.53
Fifth Third Bank	Stopwatches, Supplies for Sw...	Swim Team	203.35
Fifth Third Bank	TIPS Lunch	Program Development - Pt	80.14
Fifth Third Bank	Sirius XM	Dues And Subscriptions	28.95
Fifth Third Bank	Office Supplies	Office Supplies	42.04
Fifth Third Bank	Office Supplies	Office Supplies	16.59
Fifth Third Bank	Office Supplies	Office Supplies	40.97
Fifth Third Bank	Vending Supplies	Vending & Alcohol Supplies	38.96
Fifth Third Bank	Vending Supplies	Vending & Alcohol Supplies	1.94
Fifth Third Bank	Golf Target Supplies	Range & Clubhouse	18.99
Fifth Third Bank	Cable/Internet-Main	Telephone	314.91
Fifth Third Bank	Paper	Adult Art	192.27
Fifth Third Bank	Supplies	Memory Cafe	26.25
Fifth Third Bank	Job Fair Supplies	Sports Camp	43.68
Fifth Third Bank	Camp Geofencing	Sports Camp	18.11
Fifth Third Bank	Camp Geofencing	Sports Camp	17.24
Fifth Third Bank	Camp Geofencing	Sports Camp	19.58
Fifth Third Bank	Camp Geofencing	Sports Camp	17.43
Fifth Third Bank	Camp Geofencing	Sports Camp	19.42
Fifth Third Bank	Camp Geofencing	Sports Camp	17.43
Fifth Third Bank	Camp Geofencing	Sports Camp	18.11
Fifth Third Bank	Camp Geofencing	Sports Camp	17.77
Fifth Third Bank	Camp Geofencing	Sports Camp	18.97
Fifth Third Bank	Camp Geofencing	Sports Camp	16.29
Fifth Third Bank	Camp Geofencing	Sports Camp	17.94
Fifth Third Bank	Camp Geofencing	Sports Camp	16.42
Fifth Third Bank	Camp Geofencing	Sports Camp	20.60
Fifth Third Bank	Camp Geofencing	Sports Camp	20.79
Fifth Third Bank	Camp Geofencing	Sports Camp	18.20
Fifth Third Bank	Camp Geofencing	Sports Camp	19.16
Fifth Third Bank	Camp Geofencing	Sports Camp	20.01
Fifth Third Bank	Camp Geofencing	Sports Camp	16.65
Fifth Third Bank	Camp Geofencing	Sports Camp	16.27
Fifth Third Bank	Camp Geofencing	Sports Camp	15.67
Fifth Third Bank	Camp Geofencing	Sports Camp	15.38
Fifth Third Bank	Camp Geofencing	Sports Camp	16.88
Fifth Third Bank	Camp Geofencing	Sports Camp	16.70
Fifth Third Bank	Camp Geofencing	Sports Camp	19.85
Fifth Third Bank	Camp Geofencing	Sports Camp	2.89
Fifth Third Bank	Camp Geofencing	Sports Camp	20.91
Fifth Third Bank	Camp Geofencing	Sports Camp	16.61
Fifth Third Bank	Kinder Camp Fieldtrip Deposit	Kinder Kamp	100.00
Fifth Third Bank	Kinder Camp Fieldtrip Deposit	Kinder Kamp	100.00
Fifth Third Bank	Adventure Camp Fieldtrip De...	Adventure Camp	450.00
Fifth Third Bank	Adventure Camp Fieldtrip De...	Adventure Camp	412.60
Fifth Third Bank	Adventure Camp Fieldtrip De...	Adventure Camp	1,000.00
Fifth Third Bank	Adventure Camp Fieldtrip De...	Adventure Camp	1,199.20
Fifth Third Bank	Adventure Camp Fieldtrip De...	Adventure Camp	100.00
Fifth Third Bank	Adventure Camp Fieldtrip De...	Adventure Camp	709.84

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	749.50
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	100.00
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	412.60
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	300.00
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	250.00
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	150.00
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	800.00
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	450.00
Fifth Third Bank	Field Trip Deposits	Sports Camp	400.00
Fifth Third Bank	Field Trip Deposits	Sports Camp	400.00
Fifth Third Bank	Field Trip Deposits	Sports Camp	100.00
Fifth Third Bank	Fun and Games Fieldtrip Depo...	Fun & Games Galore	450.00
Fifth Third Bank	Fun and Games Fieldtrip Depo...	Fun & Games Galore	500.00
Fifth Third Bank	Fun and Games Fieldtrip Depo...	Fun & Games Galore	431.29
Fifth Third Bank	Canva Dues	Dues and Subscriptions	119.40
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	538.38
Fifth Third Bank	CAC Ice Rental	Equipment Rental	82.69
Fifth Third Bank	Wireless Keyboards	Office Supplies	55.98
Fifth Third Bank	Admin Supplies	Office Supplies	37.93
Fifth Third Bank	Kitchen Supplies	Office Supplies	41.20
Fifth Third Bank	Dance Recital Costumes	Dance	319.43
Fifth Third Bank	Dance Recital Costumes	Dance	29.96
Fifth Third Bank	Dance Recital Costumes	Dance	29.99
Fifth Third Bank	Dance Recital Costumes	Dance	62.98
Fifth Third Bank	Food/Plates for Team Dinner	Dance	57.95
Fifth Third Bank	Dance Recital Costumes	Dance	27.19
Fifth Third Bank	Dance Recital Costumes	Dance	47.00
Fifth Third Bank	Dance Recital Costumes	Dance	13.99
Fifth Third Bank	Dance Recital Costumes	Dance	309.74
Fifth Third Bank	Costume Returns	Dance	-28.00
Fifth Third Bank	Dance Recital Costumes	Dance	38.25
Fifth Third Bank	Dance Recital Costumes	Dance	414.45
Fifth Third Bank	Dance Recital Costumes	Dance	421.75
Fifth Third Bank	Dance Recital Costumes	Dance	516.81
Fifth Third Bank	Dance Recital Costumes	Dance	817.92
Fifth Third Bank	Dance Recital Costumes	Dance	226.90
Fifth Third Bank	Dance Recital Costumes	Dance	242.91
Fifth Third Bank	Dance Recital Costumes	Dance	256.14
Fifth Third Bank	Dance Recital Costumes	Dance	276.94
Fifth Third Bank	Dance Recital Costumes	Dance	280.37
Fifth Third Bank	Costume Returns	Dance	-28.00
Fifth Third Bank	Costume Returns	Dance	-18.95
Fifth Third Bank	Dance Recital Costumes	Dance	280.41
Fifth Third Bank	Dance Recital Costumes	Dance	127.51
Fifth Third Bank	Costume Returns	Dance	-13.66
Fifth Third Bank	Dance Recital Costumes	Dance	143.94
Fifth Third Bank	Dance Recital Costumes	Dance	154.73
Fifth Third Bank	Dance Recital Costumes	Dance	174.32
Fifth Third Bank	Dance Recital Costumes	Dance	1,075.75
Fifth Third Bank	Staff Apparel	Dance	30.00
Fifth Third Bank	Dance Recital Costumes	Dance	95.96
Fifth Third Bank	Dance Recital Costumes	Dance	95.60
Fifth Third Bank	Dance Recital Costumes	Dance	76.51
Fifth Third Bank	Staff Apparel	Dance	42.00
Fifth Third Bank	Dance Recital Costumes	Dance	75.07
Fifth Third Bank	Dance Recital Costumes	Dance	73.14
Fifth Third Bank	Music for Dads Dance	Dance	12.25
Fifth Third Bank	Dance Recital Costumes	Dance	189.22
Fifth Third Bank	Dance Recital Costumes	Dance	25.50
Fifth Third Bank	Test Prep & Study Guide	Dance	175.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Costume Returns	Dance	-80.98
Fifth Third Bank	Dance Recital Costumes	Dance	74.90
Fifth Third Bank	Dance Recital Costumes	Dance	24.38
Fifth Third Bank	Misc Production Supplies	Childrens Theater - Spring	51.07
Fifth Third Bank	Winter Teen Theater Concessi...	Childrens Theater - Winter	79.53
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	28.95
Fifth Third Bank	Grease Supply Return	Childrens Theater - Winter	-30.99
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	321.35
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	522.44
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	114.94
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	139.75
Fifth Third Bank	Prop Supplies - Winter Teen	Childrens Theater - Winter	30.66
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	159.92
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	215.30
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	223.69
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	302.80
Fifth Third Bank	Prop Supplies - Winter Teen	Childrens Theater - Winter	70.65
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	28.99
Fifth Third Bank	Scenic Design Supplies	Childrens Theater - Winter	69.99
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	63.27
Fifth Third Bank	Prop Supplies - Winter Teen	Childrens Theater - Winter	57.65
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	54.97
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	47.50
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	45.00
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	74.99
Fifth Third Bank	Truck Rental (Grease Car)	Childrens Theater - Winter	76.77
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	97.82
Fifth Third Bank	Grease Supply Return	Childrens Theater - Winter	-30.99
Fifth Third Bank	Supply Return	Childrens Theater - Winter	-40.44
Fifth Third Bank	Grease Supply Return	Childrens Theater - Winter	-16.14
Fifth Third Bank	Gas for Rental Truck (Scenic R...	Childrens Theater - Winter	34.68
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	36.00
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	28.47
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	36.05
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	11.99
Fifth Third Bank	Grease Light Brackets	Childrens Theater - Winter	12.98
Fifth Third Bank	Prop Supplies - Winter Teen	Childrens Theater - Winter	21.52
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	85.76
Fifth Third Bank	Winter Teen Theater Concessi...	Childrens Theater - Winter	21.64
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	33.46
Fifth Third Bank	Lunch at Competition	Dance Team	36.19
Fifth Third Bank	Hotel for Groove Competition	Dance Team	145.98
Fifth Third Bank	Additional Dance Team Jacket	Dance Team	259.96
Fifth Third Bank	Pizza for Team Dinner	Dance Team	130.64
Fifth Third Bank	Competition Gift for Staff	Dance Team	5.00
Fifth Third Bank	Dance Team Jackets	Dance Team	2,859.56
Fifth Third Bank	Theatre Class Supplies	Acting Studio	23.46
Fifth Third Bank	Crescendo Choir Supplies	Children's Choir	8.99
Fifth Third Bank	Crescendo Staff Meeting	Children's Choir	39.52
Fifth Third Bank	Sheet Music	BG Singers	42.99
Fifth Third Bank	Competition Fees	Dance Team	8,096.40
Fifth Third Bank	Lunch Bunch	Lunch	78.32
Fifth Third Bank	Musical Monday Entertainer	Musical Monday	200.00
Fifth Third Bank	Valentines Day Party Entertai...	Lunch	225.00
Fifth Third Bank	Flag Football	NFL Flag Football	71.39
Fifth Third Bank	Flag Football	NFL Flag Football	36.38
Fifth Third Bank	Earth Day - Supplies	Earth Day	24.79
Fifth Third Bank	Lunar Tablecloths/Sternos	Uniquely Us	83.54
Fifth Third Bank	Uniquely Us Supplies	Uniquely Us	135.93
Fifth Third Bank	Lunar Tablecloths	Uniquely Us	36.08

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Superhero & Princess - Suppli...	Super Hero & Princess Party	40.13
Fifth Third Bank	Superhero & Princess - Suppli...	Super Hero & Princess Party	412.50
Fifth Third Bank	Superhero & Princess - Suppli...	Super Hero & Princess Party	18.98
Fifth Third Bank	Training	Super Hero & Princess Party	18.00
Fifth Third Bank	Superhero & Princess - Ice Cre...	Super Hero & Princess Party	471.53
Fifth Third Bank	Superhero & Princess - Suppli...	Super Hero & Princess Party	26.97
Fifth Third Bank	Superhero & Princess - Suppli...	Super Hero & Princess Party	11.08
Fifth Third Bank	Superhero & Princess - Suppli...	Super Hero & Princess Party	40.13
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	18.56
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	29.77
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	31.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	45.88
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	45.89
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	52.64
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	53.58
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	10.30
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	10.30
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	140.09
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	6.97
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	4.47
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	3.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	13.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	26.92
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.90
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.95
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	95.50
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	16.48
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-18.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-17.79
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-12.34
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-9.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	57.93
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	61.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	85.00
Fifth Third Bank	Preschool Supplies	Preschool	9.89
Fifth Third Bank	Preschool Supplies	Preschool	15.76
Fifth Third Bank	Preschool Supplies	Preschool	16.54
Fifth Third Bank	School Supplies	Preschool	168.71
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	13.22
Fifth Third Bank	Preschool Supplies	Preschool	-15.98
Fifth Third Bank	School Supplies	Preschool	1.25
Fifth Third Bank	Preschool Supplies	Preschool	12.95
Fifth Third Bank	School Supplies	Preschool	6.25
Fifth Third Bank	Preschool Supplies	Preschool	9.99
Fifth Third Bank	School Supplies	Preschool	760.30
Fifth Third Bank	School Supplies	Preschool	57.38
Fifth Third Bank	School Supplies	Preschool	60.78
Fifth Third Bank	Preschool Supplies	Preschool	65.99
Fifth Third Bank	Preschool Supplies	Preschool	10.64
Fifth Third Bank	School Supplies	Preschool	79.33
Fifth Third Bank	Preschool Supplies	Preschool	123.46
Fifth Third Bank	Preschool Supplies	Preschool	7.83
Fifth Third Bank	School Supplies	Preschool	129.99
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	School Supplies	Preschool	32.50
Fifth Third Bank	Preschool Supplies	Preschool	34.56
Fifth Third Bank	Preschool Supplies	Preschool	34.85

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Preschool Supplies	Preschool	29.98
Fifth Third Bank	Preschool Supplies	Preschool	37.79
Fifth Third Bank	Rock N' Kids Contractor	Kid Rock	1,445.00
Fifth Third Bank	Staff Educational Program	Conferences/Seminars	57.18
Fifth Third Bank	Staff Holiday Lunch	Employee Recognition	91.41
Fifth Third Bank	Annual Dues	Dues And Subscriptions	11.00
Fifth Third Bank	Travelling Exhibit Shipping Fee	Exhibit Supplies	826.25
Fifth Third Bank	Exhibit Supply	Exhibit Supplies	8.82
Fifth Third Bank	Cable/Internet-Main	Telephone	119.85
Fifth Third Bank	Phone-Other	Telephone	68.85
Fifth Third Bank	Collections Shelving	Equipment	2,260.00
Fifth Third Bank	Scout Program Supplies	Program Supplies	15.68
Fifth Third Bank	Scout Program Supplies	Program Supplies	21.21
Fifth Third Bank	TIPS Exams	Staff Development	80.00
Fifth Third Bank	Basset Recertification	Staff Development	9.00
Fifth Third Bank	Weather Channel	Dues And Subscriptions	4.99
Fifth Third Bank	Spring Aquatics Audit	Aquatics Risk Management	1,150.00
Fifth Third Bank	JCI building Security	Life Safety Services	167.71
Fifth Third Bank	Single Hole Punch	Office Supplies	5.99
Fifth Third Bank	Office Supplies	Office Supplies	9.01
Fifth Third Bank	Binders for Fall Protection Log	Office Supplies	15.20
Fifth Third Bank	Laminating Sheets	Office Supplies	17.99
Fifth Third Bank	Label Sheets for Fall Protectio...	Office Supplies	40.93
Fifth Third Bank	Ice Packs	Safety Equipment	213.85
Fifth Third Bank	Apple Storage	Telephone	0.99
Fifth Third Bank	Poynt Testing	MIS System	0.01
Fifth Third Bank	Poynt Testing	MIS System	2.00
Fifth Third Bank	File Storage	MIS System	19.99
Fifth Third Bank	Monitors	MIS System	365.34
Fifth Third Bank	Monitors	MIS System	498.66
Fifth Third Bank	Couplers Ethernet	MIS System	8.97
Fifth Third Bank	Printing for Permit Submittal	Mike Rylko Park	19.18
Fifth Third Bank	Access Hatch Fiber Run	Mike Rylko Park	60.91
Fifth Third Bank	Dues & Subscriptions - Disney...	Dues And Subscriptions	13.99
Fifth Third Bank	Office Supplies	Office Supplies	65.90
Fifth Third Bank	Office Supplies	Office Supplies	26.99
Fifth Third Bank	Office Supplies	Office Supplies	25.96
Fifth Third Bank	Office Supplies	Office Supplies	14.97
Fifth Third Bank	Office Supplies	Office Supplies	5.19
Fifth Third Bank	Kids T-Shirts - Field Trips	Kid's Shirts	799.72
Fifth Third Bank	Clubhouse Supplies	Program Supplies	30.73
Fifth Third Bank	Program Supplies - V-Day Part...	Program Supplies	13.99
Fifth Third Bank	Clubhouse Supplies	Program Supplies	52.27
Fifth Third Bank	Clubhouse Supplies	Program Supplies	159.90
Fifth Third Bank	Program Supplies - V-Day Part...	Program Supplies	103.45
Fifth Third Bank	Clubhouse Supplies	Program Supplies	100.99
Fifth Third Bank	Program Supplies - Art	Program Supplies	94.92
Fifth Third Bank	Program Supplies-V-Day Party ...	Program Supplies	86.61
Fifth Third Bank	Program Supplies - Behavior ...	Program Supplies	77.92
Fifth Third Bank	Program Supplies - Gym Equi...	Program Supplies	254.12
Fifth Third Bank	Program Supplies-V-Day Party ...	Program Supplies	177.96
Fifth Third Bank	Program Supplies - V-Day Part...	Program Supplies	30.67
Fifth Third Bank	Program Supplies - V-Day Part...	Program Supplies	62.93
Fifth Third Bank	Clubhouse Supplies	Program Supplies	12.99
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	10.00
Fifth Third Bank	Program Supplies - Snack	Program Supplies	65.96
Fifth Third Bank	Clubhouse Supplies	Program Supplies	68.99
Fifth Third Bank	Program Supplies - Art	Program Supplies	32.36
Fifth Third Bank	Clubhouse Supplies	Program Supplies	61.43
Fifth Third Bank	Program Supplies - Gym Equi...	Program Supplies	51.20

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Program Supplies - Snack	Program Supplies	46.65
Fifth Third Bank	Program Supplies - V-Day Part...	Program Supplies	44.97
Fifth Third Bank	Program Supplies - Snack	Program Supplies	44.09
Fifth Third Bank	Program Supplies - Lysol Wipes	Program Supplies	59.88
Fifth Third Bank	Clubhouse Field Trip	Tickets	50.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	100.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	100.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	345.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	500.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	825.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,264.99
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,353.21
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,566.20
Fifth Third Bank	Clubhouse Field Trip	Tickets	150.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,593.72
Fifth Third Bank	Monthly fee	Conferences/Seminars	227.00
Fifth Third Bank	20 Year Anniversary - Chris	Employee Recognition	1,177.88
Fifth Third Bank	When2Work Annual Fee for 1...	Dues And Subscriptions	990.00
Fifth Third Bank	Geofencing Monthly Charge	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Cable/Internet-Main	Contract Services	926.61
Fifth Third Bank	Mirror Replacement	Building Maintenance	1,295.00
Fifth Third Bank	Fitness Equipment Parts	Equipment Maintenance	870.52
Fifth Third Bank	Fitness Machine Parts	Equipment Maintenance	162.15
Fifth Third Bank	Fitness Equipment Parts	Equipment Maintenance	114.03
Fifth Third Bank	Fitness Equipment Parts	Equipment Maintenance	58.55
Fifth Third Bank	Extractor Exchange Program	Equipment Svc. - Facility	1,499.00
Fifth Third Bank	RTU 6 OA Actuator	Equipment Svc. - Facility	515.67
Fifth Third Bank	EF 2 Replacement Wheel/Blade	Equipment Svc. - Facility	471.00
Fifth Third Bank	Member Appreciation Food, B...	Marketing - Special Events	165.30
Fifth Third Bank	App Rewards GC	Marketing - Special Events	25.00
Fifth Third Bank	Toner for Kyocera	MIS Supplies	79.19
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Member ID cards	MIS Supplies	3,400.00
Fifth Third Bank	Pens with Logo	General Admin. Expense	426.10
Fifth Third Bank	Register Tape Front Desk	Office Supplies	125.30
Fifth Third Bank	Appointment Book-Felix	Office Supplies	22.22
Fifth Third Bank	Pool Noodles for Aqua Classes	Minor Equipment	59.99
Fifth Third Bank	Pool Noodles for Aqua Classes	Minor Equipment	84.99
Fifth Third Bank	Yoga Mats & Blocks for Studio	Minor Equipment	2,098.72
Fifth Third Bank	Small Tools	General Maintenance	61.90
Fifth Third Bank	Air Filters	General Maintenance	136.44
Fifth Third Bank	Fuses	General Maintenance	78.99
Fifth Third Bank	V Belts	General Maintenance	33.10
Fifth Third Bank	Fuses	General Maintenance	53.99
Fifth Third Bank	Toilet Repair Parts	Plumbing, Hvac	432.98
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	289.00
Fifth Third Bank	Chlorinator Parts	Pool & Deck Maintenance	5.52
Fifth Third Bank	Chlorinator Parts	Pool & Deck Maintenance	8.28
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	367.66
Fifth Third Bank	Chlorinator Parts	Pool & Deck Maintenance	2.76
Fifth Third Bank	Phone-FC	Telephone	782.04
Vendor 02632 - Fifth Third Bank Total:			108,608.86
Vendor: 01928 - Folding Partition Services, Inc.			
Folding Partition Services, Inc.	CAC Folding Partition Wall Ma...	Building Maintenance Service	925.00
Vendor 01928 - Folding Partition Services, Inc. Total:			925.00
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	Service/Testing Z-Wave Ther...	Life Safety Services	125.00
Vendor 01741 - FSS Technologies LLC Total:			125.00

Board Report-March 25, 2024

Payment Dates: 2/21/2024 - 3/20/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 33324 - G.W. Berkheimer Co. Inc. G.W. Berkheimer Co. Inc.	Filters	HVAC/Plumbing	193.74
		Vendor 33324 - G.W. Berkheimer Co. Inc. Total:	193.74
Vendor: 01602 - Genesis Nursery, Inc. Genesis Nursery, Inc.	Seed for Parkchester Natural ...	Seed	901.64
		Vendor 01602 - Genesis Nursery, Inc. Total:	901.64
Vendor: 30747 - genesisOne genesisOne genesisOne genesisOne genesisOne genesisOne genesisOne	Copier/Overage Fees 2/7-3/6 ... Copier/Overage Fees 2/7-3/6 ... Copier/Overage Fees 2/7-3/6 ... Copier/Overage Fees 3/7-4/6 ... Copier/Overage Fees 3/7-4/6 ... Copier/Overage Fees 3/7-4/6 ...	Service Agreement Service Agreement Service Agreement Service Agreement Service Agreement Service Agreement	181.63 123.89 178.93 118.93 119.87 127.53
		Vendor 30747 - genesisOne Total:	850.78
Vendor: 32372 - Grainger Grainger Grainger Grainger Grainger Grainger Grainger	Motor Start Capacitor Time Delay Relay Sealed Lead Acid Battery Relay 24V Fan Auto-Relay Pull Station Cover w/Horn Return-Time Delay Relay	HVAC/Plumbing Furnace Maintenance Life Safety Services Furnace Maintenance Building Maintenance Furnace Maintenance	18.92 71.20 24.63 171.68 115.40 -71.20
		Vendor 32372 - Grainger Total:	330.63
Vendor: 34307 - Hands On Art Inc. Hands On Art Inc.	Winter 2024 Programs	Hands On Art	7,324.80
		Vendor 34307 - Hands On Art Inc. Total:	7,324.80
Vendor: 02563 - Helene Simon Helene Simon Helene Simon	Refund Refund	Control Account Control Account	19.00 67.20
		Vendor 02563 - Helene Simon Total:	86.20
Vendor: 37192 - Home Depot Home Depot Home Depot Home Depot Home Depot Home Depot Home Depot Home Depot	Reiner Arboretum Sign ID Post... Work Bench Light & Lift Dolly Work Bench Light & Lift Dolly Emmerich High Bay Light Machines/Tools/Park Equip M... Machines/Tools Custodial Supplies	Plantings Large Equip. Maintenance Light Repairs Light Repairs Park Equip. Maint. & Repai Machines & Tools Custodial Supplies	151.90 139.92 88.64 99.00 312.91 102.68 228.94
		Vendor 37192 - Home Depot Total:	1,123.99
Vendor: 02003 - Hot Shots Sports - Chicago Hot Shots Sports - Chicago	Winter 1 Classes	Hot Shots Sports	4,270.32
		Vendor 02003 - Hot Shots Sports - Chicago Total:	4,270.32
Vendor: 41768 - IAPD IAPD	Distinguished Agency Applicat...	Special Admin. Program	600.00
		Vendor 41768 - IAPD Total:	600.00
Vendor: 41771 - Illinois Department Of Revenue Illinois Department Of Revenue Illinois Department Of Revenue	IL WH TAX IL WH TAX	Sit W/H Illinois Sit W/H Illinois	12,992.29 12,715.29
		Vendor 41771 - Illinois Department Of Revenue Total:	25,707.58
Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Illinois Department Of Revenue... Illinois Department Of Revenue... Illinois Department Of Revenue...	Sales/Use Tax - February 2024 Sales/Use Tax - February 2024 Bassett License	Sales Tax Expense Sales Tax Expense Dues and Subscriptions	225.00 4.00 300.00
		Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:	529.00
Vendor: 02793 - Illinois Fencers Club Illinois Fencers Club	Fencer Member Fees/Drop Ins	Fencing	1,321.00
		Vendor 02793 - Illinois Fencers Club Total:	1,321.00

Board Report-March 25, 2024

Payment Dates: 2/21/2024 - 3/20/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 41785 - Illinois State Police			
Illinois State Police	Background Checks	Physicals/EAP	2,000.00
Vendor 41785 - Illinois State Police Total:			2,000.00
Vendor: 02576 - Inna Varshavskiy			
Inna Varshavskiy	Refund	Control Account	30.00
Inna Varshavskiy	Refund	Control Account	105.00
Vendor 02576 - Inna Varshavskiy Total:			135.00
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	JMM Online Mgmt-February 2...	Advertising	400.00
J Miller Marketing Inc	JMM Online Mgmt-February 2...	Sports Camp	325.00
J Miller Marketing Inc	JMM Online Mgmt-March 2024	Advertising	400.00
J Miller Marketing Inc	JMM Online Mgmt-March 202...	Sports Camp	325.00
Vendor 02269 - J Miller Marketing Inc Total:			1,450.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Per Diem-Dance Competition ...	Dance Team	576.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			576.00
Vendor: 02938 - Kerry Chen Jones			
Kerry Chen Jones	Refund	Control Account	11.00
Vendor 02938 - Kerry Chen Jones Total:			11.00
Vendor: 49230 - Kildeer Countryside School District 96			
Kildeer Countryside School Dis...	2023-24 Clubhouse Parent Cr...	School Rental	3,644.90
Vendor 49230 - Kildeer Countryside School District 96 Total:			3,644.90
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Rental Equipment- Grease	Childrens Theater - Winter	1,996.00
Kinasthetics Inc.	Lighting/Sound Design- Grease	Childrens Theater - Winter	4,500.00
Kinasthetics Inc.	CAC Rental Equip 3/14 - 3/17	Rental Technical Support	3,403.50
Vendor 00087 - Kinasthetics Inc. Total:			9,899.50
Vendor: 02941 - Kristen Craig			
Kristen Craig	Reimb for Hurricanes Goodie ...	Swim Team	81.96
Kristen Craig	Reimb for Breakfast/Snacks fo...	Swim Team	219.37
Vendor 02941 - Kristen Craig Total:			301.33
Vendor: 02945 - Lakshmi Priyadharshini			
Lakshmi Priyadharshini	Refund	Control Account	411.40
Vendor 02945 - Lakshmi Priyadharshini Total:			411.40
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: 00811 - Larry Reiner			
Larry Reiner	Reimb-NRPA & IAPD Parking	Commissioner Expense	285.00
Vendor 00811 - Larry Reiner Total:			285.00
Vendor: 51756 - Laystrom-Buescher Inc.			
Laystrom-Buescher Inc.	Primus Lock Cylinder & Keys-...	Building Maintenance	480.00
Laystrom-Buescher Inc.	Aluminum LCN Closer-FC Ste...	General Maintenance	430.00
Vendor 51756 - Laystrom-Buescher Inc. Total:			910.00
Vendor: 02946 - Linda Chapek			
Linda Chapek	Refund	Memberships	99.00
Vendor 02946 - Linda Chapek Total:			99.00
Vendor: 02147 - Mackie Consultants, LLC			
Mackie Consultants, LLC	Soil Erosion & Sediment Contr...	Mike Rylko Park	1,681.36
Vendor 02147 - Mackie Consultants, LLC Total:			1,681.36
Vendor: 02288 - Marla Garman			
Marla Garman	Refund	Control Account	78.60
Marla Garman	Refund	Control Account	67.20
Vendor 02288 - Marla Garman Total:			145.80

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Servi...	Frequency Drive Checkout-Alc...	Insurance Damage Deductibl	510.00
McDonough Mechanical Servi...	Actuator/Labor/Track/Trans C...	Equipment Svc. - Building	967.28
McDonough Mechanical Servi...	Controls on RTU #1	Furnace Maintenance	185.00
McDonough Mechanical Servi...	Labor-RTU 1 Repairs	Equipment Svc. - Building	575.00
McDonough Mechanical Servi...	RTU #1 & VAV's Checkout-CAC	Furnace Maintenance	445.00
Vendor 55768 - McDonough Mechanical Services, Inc. Total:			2,682.28
Vendor: 56662 - Menards - Long Grove			
Menards - Long Grove	Bypass Lopper/Steel Leaf Rake	Park Equip. Maint. & Repai	66.95
Menards - Long Grove	4' FG Step Ladder	Safety Equipment	99.00
Menards - Long Grove	Returned Items-Grease Music...	Childrens Theater - Winter	-184.26
Menards - Long Grove	Grease Musical	Childrens Theater - Winter	45.68
Menards - Long Grove	Dolly for Brute Cans	Custodial Supplies	89.94
Menards - Long Grove	Minwax Blendfill Pencil #8	Building Maintenance	4.99
Menards - Long Grove	Flat Washer/Drill Bit	Building Exterior	95.97
Menards - Long Grove	Shelf for Chemicals-Emmerich	Building Interior	11.82
Menards - Long Grove	General Maintenance	General Maintenance	90.52
Menards - Long Grove	Cordmate III Kit-Emmerich Off...	Building Interior	73.08
Menards - Long Grove	Emmerich Office	Building Interior	12.07
Menards - Long Grove	Ball Diamond Maintenance	Ball Diamond Maintenance	24.74
Menards - Long Grove	4x4 6' Treated Lumber/Screws	Ball Diamond Maintenance	11.21
Vendor 56662 - Menards - Long Grove Total:			441.71
Vendor: 02944 - Michael DiDomenico			
Michael DiDomenico	St Patricks Day Magic Show 3/...	Lunch	200.00
Vendor 02944 - Michael DiDomenico Total:			200.00
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Nail Punch/Funnel/Screwdriver	General Maintenance	32.36
Mutual Ace Hardware	Keyrafter #80 Brass	Office Supplies	8.76
Mutual Ace Hardware	Hinged Plug	Building Repairs - Interior	4.49
Mutual Ace Hardware	Vehicle Maintenance	Vehicle Maintenance	9.89
Mutual Ace Hardware	WD40/Plier/Wrench/Roller	General Maintenance	71.95
Mutual Ace Hardware	Fastners	Shop Supplies	4.48
Vendor 02034 - Mutual Ace Hardware Total:			131.93
Vendor: 02933 - National Sports Nets, LLC			
National Sports Nets, LLC	Backstop Canopy Netting	BGRA Reimbursement	12,710.00
Vendor 02933 - National Sports Nets, LLC Total:			12,710.00
Vendor: 59838 - Nationwide Retirement Solution			
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:			1,250.00
Vendor: 60651 - Nicor Gas			
Nicor Gas	574-Gas	Bernard House Services	73.15
Vendor 60651 - Nicor Gas Total:			73.15
Vendor: 61221 - Northwest Community Hospital			
Northwest Community Hospit...	Employee Physicals-Sean J & T...	Physicals/EAP	127.00
Vendor 61221 - Northwest Community Hospital Total:			127.00
Vendor: 61595 - Nutoys Leisure Products			
Nutoys Leisure Products	Memorial Bench-Rylko Nature...	Mike Rylko Park	2,500.00
Vendor 61595 - Nutoys Leisure Products Total:			2,500.00
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	1,040.00
Official Finders, LLC	House League Basketball 3/2 ...	Basketball - House League	1,040.00
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	1,040.00
Vendor 02015 - Official Finders, LLC Total:			3,120.00
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Newsprint Surcharge/Service ...	Dues And Subscriptions	105.80
Vendor 68773 - Paddock Publications Inc. Total:			105.80

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01651 - Paddock Publications, Inc. Paddock Publications, Inc.	Bid Notice 2090013-Alcott RFQ	Other Legal	108.00
Vendor 01651 - Paddock Publications, Inc. Total:			108.00
Vendor: 02931 - Paola Diaz Paola Diaz Paola Diaz	Refund Refund	Control Account Control Account	30.00 105.00
Vendor 02931 - Paola Diaz Total:			135.00
Vendor: 02637 - Perry Weather Perry Weather	Software + OWS Subcrip Bund...	Dues And Subscriptions	3,615.07
Vendor 02637 - Perry Weather Total:			3,615.07
Vendor: 00886 - Pete Kovacevich Pete Kovacevich Pete Kovacevich Pete Kovacevich	Sathyanath Party 02/24/24 Petty Party 3/9/24 Vora Birthday Party 3/23/24	Birthday Parties Birthday Parties Birthday Parties	250.00 250.00 250.00
Vendor 00886 - Pete Kovacevich Total:			750.00
Vendor: 01807 - Randall D. Walker Randall D. Walker	Musical Monday 3/11/24	Musical Monday	200.00
Vendor 01807 - Randall D. Walker Total:			200.00
Vendor: 02868 - Safeway Transportation Services Corp Safeway Transportation Servi...	Field Trip Bus 2/18/24	Bus Rental	1,198.56
Vendor 02868 - Safeway Transportation Services Corp Total:			1,198.56
Vendor: 01090 - Sauber Mfg. Co. Sauber Mfg. Co.	Labor #514 Torsion Bar & Bod...	Major Equipment Repair	177.00
Vendor 01090 - Sauber Mfg. Co. Total:			177.00
Vendor: 02219 - Schroeder Asphalt Services, Inc Schroeder Asphalt Services, Inc	Release of Retainage from202...	Rick Drazner Park	12,021.73
Vendor 02219 - Schroeder Asphalt Services, Inc Total:			12,021.73
Vendor: 02947 - Shoshana Comrov Shoshana Comrov	Refund	Control Account	12.00
Vendor 02947 - Shoshana Comrov Total:			12.00
Vendor: 02737 - Sound Works Productions, Inc. Sound Works Productions, Inc.	Stage Rental Deposit for 6/2/...	Uniquely Us	2,000.00
Vendor 02737 - Sound Works Productions, Inc. Total:			2,000.00
Vendor: 81076 - Staples Business Credit Staples Business Credit	Label Maker Tape	Office Supplies	31.99
Vendor 81076 - Staples Business Credit Total:			31.99
Vendor: 02934 - Sue Bai Sue Bai	Hurricanes Swim Meet Official...	Swim Team	90.00
Vendor 02934 - Sue Bai Total:			90.00
Vendor: 82223 - Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc.	Nutcracker T-Shirts Extra Staff Apparel Embroidery for Dance Team J... Embroidery for Dance Team J...	Winter Dance Show Swim Team Dance Team Dance Team	707.00 587.58 960.00 412.00
Vendor 82223 - Sunburst Sportswear Inc. Total:			2,666.58
Vendor: 82821 - Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc.	Clubhouse Snack & Birthday P... Clubhouse Snack & Birthday P... Clubhouse Snack 3/7/24	Birthday Parties Program Supplies Program Supplies	126.56 2,310.39 2,466.46
Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:			4,903.41
Vendor: 00186 - Telcom Innovations Group LLC Telcom Innovations Group LLC	Mitel Ann'l Maintenance 2/26...	Service Agreement	2,497.08
Vendor 00186 - Telcom Innovations Group LLC Total:			2,497.08

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02198 - TK Elevator Corporation			
TK Elevator Corporation	FC Elevator Maintenance 3/1/...	Contract Services	1,102.41
Vendor 02198 - TK Elevator Corporation Total:			1,102.41
Vendor: 02924 - Total Fire And Safety			
Total Fire And Safety	Ann'l Inspection-Wet/Dry Spr...	Life Safety Services	736.75
Vendor 02924 - Total Fire And Safety Total:			736.75
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	3,173.16
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,170.31
Vendor 01559 - Transamerica Retirement Solutions Total:			6,713.47
Vendor: 85824 - Twin Rinks Ice Pavilion Inc.			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	422.80
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	201.60
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	201.60
Twin Rinks Ice Pavilion Inc.	Credit for Skating Program	Twin Rinks Ice Skating	-193.60
Twin Rinks Ice Pavilion Inc.	Skating Programs-Winter	Twin Rinks Ice Skating	5,820.00
Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:			6,452.40
Vendor: 02624 - UNUM			
UNUM	Dental Insurance	Section 125 W/H	954.63
UNUM	Dental Insurance	Group Dental Insurance	973.11
UNUM	Dental Insurance	Group Dental Insurance	1,194.58
UNUM	Dental Insurance	Group Dental Insurance	1,656.72
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	381.55
Vendor 02624 - UNUM Total:			5,348.69
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	35,350.74
US TREASURY	Federal Income Tax W/H	Fit W/H	20,461.14
US TREASURY	Medicare Payable	Medicare W/H	8,267.60
US TREASURY	Social Security Payable	Fica W/H	34,541.94
US TREASURY	Federal Income Tax W/H	Fit W/H	20,482.41
US TREASURY	Medicare Payable	Medicare W/H	8,078.24
Vendor 00007 - US TREASURY Total:			127,182.07
Vendor: 02661 - USPARE, Inc			
USPARE, Inc	Fencing Sessions	Fencing	7,815.00
Vendor 02661 - USPARE, Inc Total:			7,815.00
Vendor: 02536 - Valentina Silkina			
Valentina Silkina	Refund	Control Account	60.00
Vendor 02536 - Valentina Silkina Total:			60.00
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
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			2,950.78
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
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,270.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular	Telephone	165.45
Verizon Wireless	Cellular	Telephone	247.39
Verizon Wireless	Cellular	Telephone	64.37

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Vendor Name	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular	Telephone	42.87
Verizon Wireless	Cellular	Telephone	203.13
Verizon Wireless	Cellular	Telephone	172.72
Verizon Wireless	Cellular	Telephone	92.94
Verizon Wireless	Cellular	Telephone	50.02
Verizon Wireless	Cellular	Telephone	252.72
Verizon Wireless	Cellular	Telephone	407.09
Verizon Wireless	Cellular	Swim Team	23.05
Verizon Wireless	Cellular	Telephone	46.11
Vendor 90094 - Verizon Wireless Total:			1,767.86

Vendor: 00773 - Vermont Systems, Inc

Vermont Systems, Inc	POS Training-Golf Dome	MIS System	175.00
Vermont Systems, Inc	POS Training for Dome	MIS System	87.50
Vendor 00773 - Vermont Systems, Inc Total:			262.50

Vendor: 90407 - Version2 Consulting, LLC

Version2 Consulting, LLC	2 OptiFlex Workstations	MIS System	1,734.00
Version2 Consulting, LLC	Fortinet-Forticare	MIS System	1,846.00
Version2 Consulting, LLC	Consultant	Consultants	3,510.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	2,340.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,365.60
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	910.40
Version2 Consulting, LLC	Fortinet FortiCare Renew WS ...	MIS System	1,970.00
Version2 Consulting, LLC	Fortinet FortiCare Support	MIS System	308.00
Vendor 90407 - Version2 Consulting, LLC Total:			13,984.00

Vendor: 00980 - Version2, LLC Hosting

Version2, LLC Hosting	Server Hosting	Consultants	3,216.12
Version2, LLC Hosting	Server Hosting	Architects, Consultants, E	2,144.08
Vendor 00980 - Version2, LLC Hosting Total:			5,360.20

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	45.17
Village Of Buffalo Grove Water	Water	Water	35.61
Village Of Buffalo Grove Water	Water	Water	17.81
Village Of Buffalo Grove Water	Water	Water	86.42
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	668.63
Village Of Buffalo Grove Water	Water	Water	22.02
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	45.17
Village Of Buffalo Grove Water	Water	Water	259.89
Village Of Buffalo Grove Water	Water	Water	5,110.59
Village Of Buffalo Grove Water	Water	Water	58.28
Village Of Buffalo Grove Water	Water	Water	153.12
Village Of Buffalo Grove Water	0440200463400	Water	45.17
Village Of Buffalo Grove Water	Water	Water	58.28
Vendor 90337 - Village Of Buffalo Grove Water Total:			6,912.41

Vendor: 92265 - Warehouse Direct

Warehouse Direct	Custodial Supplies	Custodial Supplies	420.00
Warehouse Direct	Scrubber/Brush/Battery	Custodial Supplies	2,909.00
Vendor 92265 - Warehouse Direct Total:			3,329.00

Vendor: 01818 - WEX Bank

WEX Bank	February Fuel Usage	Gasoline	2,875.85
Vendor 01818 - WEX Bank Total:			2,875.85

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	160.70
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	157.38
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			318.08
Vendor: 02921 - Wood Chipper Safety Shield			
Wood Chipper Safety Shield	Wood Chipper Safety Shield	Maintenance Equipment	7,900.00
Vendor 02921 - Wood Chipper Safety Shield Total:			7,900.00
Vendor: 02750 - Zepole Restaurant Supply Company			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	2,139.00
Zepole Restaurant Supply Co...	Sanitizer, Chlorine Low Temp	Laundry	225.00
Vendor 02750 - Zepole Restaurant Supply Company Total:			2,364.00
Grand Total:			705,618.74

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	295,249.41
04 - RECREATION	233,432.73
08 - MUSEUM	7,235.94
11 - INSURANCE	15,217.31
15 - CAPITAL PROJECTS	31,198.65
18 - CLUBHOUSE	23,757.60
21 - FITNESS CENTER	99,527.10
Grand Total:	705,618.74

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	40,943.55
02-219100	Sit W/H Illinois	25,707.58
02-219150	Sit W/H Wisconsin	318.08
02-219200	Fica W/H	69,892.68
02-219250	Medicare W/H	16,345.84
02-219500	Deferred Compensation...	3,670.00
02-219550	Roth Ira W/H	1,270.00
02-219600	Section 125 W/H	32,966.64
02-219650	PEHP W/H	6,343.47
02-219700	Insurance After-Tax W/H	940.65
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	973.11
02-4-01-00-431200	Group Health & Life Insu...	21,131.57
02-4-01-00-431350	Vision Insurance	158.77
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	108.00
02-4-01-00-441250	Dues And Subscriptions	515.83
02-4-01-00-445200	Bernard House Services	187.92
02-4-01-00-445300	Strategic Planning Initiat...	2,706.00
02-4-01-00-446590	Consultants	14,392.65
02-4-01-00-452100	Commissioner Expense	285.00
02-4-01-00-452250	General Admin. Expense	235.78
02-4-01-00-452450	Office Supplies	113.23
02-4-01-00-455270	Special Admin. Program	633.28
02-4-01-00-463300	Telephone	117.60
02-4-03-00-431100	Group Dental Insurance	1,194.58
02-4-03-00-431200	Group Health & Life Insu...	23,285.09
02-4-03-00-431350	Vision Insurance	138.90
02-4-03-00-431660	Conferences/Seminars	2,423.35
02-4-03-00-441250	Dues And Subscriptions	3,726.25
02-4-03-00-441400	License & Registration	45.00
02-4-03-00-441700	Service Agreement	107.08
02-4-03-00-442560	Refuse Disposal	1,445.00
02-4-03-00-442600	Contract Weed Spray	5,977.50
02-4-03-00-452250	General Admin. Expense	0.99
02-4-03-00-452450	Office Supplies	458.64
02-4-03-00-453050	Gasoline	2,875.85
02-4-03-00-453100	Large Equip. Maintenanc...	244.41
02-4-03-00-453150	Major Equipment Repair	484.80
02-4-03-00-453170	Water/Sewer Repair	10.73
02-4-03-00-453200	Oil & Grease	112.92
02-4-03-00-453250	Park Equip. Maint. & Re...	379.86
02-4-03-00-453300	Riding Mower Maintena...	28.98
02-4-03-00-453350	Shop Supplies	4.48
02-4-03-00-453400	Small Equipment Mainte...	252.16
02-4-03-00-453500	Vehicle Maintenance	199.48

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453650	HVAC/Plumbing	18.92
02-4-03-00-454100	Herbicides	15.00
02-4-03-00-454250	Plantings	151.90
02-4-03-00-454300	Seed	901.64
02-4-03-00-454500	Underlayment	43.20
02-4-03-00-455050	Light Repairs	293.64
02-4-03-00-455100	Ball Diamond Maintenanc...	448.95
02-4-03-00-455300	Uniforms	93.59
02-4-03-00-456050	Building Exterior	95.97
02-4-03-00-456100	Building Interior	5,096.97
02-4-03-00-463100	Electric	789.73
02-4-03-00-463200	Gas - Heating	695.73
02-4-03-00-463300	Telephone	813.61
02-4-03-00-463400	Water	233.82
02-4-03-00-475500	Machines & Tools	102.68
04-221500	Control Account	1,949.40
04-3-02-00-388200	Miscellaneous Receipts	0.00
04-3-02-00-388500	Friends Of The Park	1,104.23
04-4-02-00-431100	Group Dental Insurance	1,656.72
04-4-02-00-431200	Group Health & Life Insu...	48,224.35
04-4-02-00-431350	Vision Insurance	235.08
04-4-02-00-431650	Staff Development	3,615.40
04-4-02-00-431660	Conferences/Seminars	370.00
04-4-02-00-431680	Employee Recognition	1,057.08
04-4-02-00-441250	Dues And Subscriptions	1,143.08
04-4-02-00-441360	Advertising	445.95
04-4-02-00-441700	Service Agreement	4,128.54
04-4-02-00-442050	Building Maintenance	2,916.84
04-4-02-00-446590	Architects, Consultants, E	9,595.10
04-4-02-00-448400	BGRA Reimbursement	12,710.00
04-4-02-00-448500	Bills Reimbursement	40.00
04-4-02-00-452450	Office Supplies	359.25
04-4-02-00-452500	Paper	405.80
04-4-02-00-452800	Vending Supplies	79.92
04-4-02-00-453250	Sponsorship Expenses	93.76
04-4-02-00-453650	HVAC/Plumbing	193.74
04-4-02-00-456100	Building Interior	48.99
04-4-02-00-463100	Electric	4,563.34
04-4-02-00-463200	Gas - Heating	4,251.09
04-4-02-00-463300	Telephone	1,671.29
04-4-02-00-463400	Water	933.32
04-4-02-00-481500	Sales Tax Expense	225.00
04-4-02-00-481600	Military Assistance Supp...	175.00
04-4-02-00-481700	Fee Assistance	1,396.00
04-4-06-00-463100	Electric	294.78
04-4-06-00-463200	Gas - Heating	517.39
04-4-06-00-463400	Water	115.68
04-4-07-00-441250	Dues and Subscriptions	990.00
04-4-07-50-492005	Swim Team	2,648.57
04-4-07-50-495005	Swim Team	383.05
04-4-08-00-463100	Electric	571.38
04-4-20-00-431610	Program Development - ...	80.14
04-4-20-00-441250	Dues And Subscriptions	28.95
04-4-20-00-442050	Building Maintenance	610.89
04-4-20-00-452450	Office Supplies	99.60
04-4-20-00-452800	Vending & Alcohol Suppl..	40.90
04-4-20-00-456200	Range & Clubhouse	18.99
04-4-20-00-463100	Electric	1,289.62

Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-463200	Gas - Heating	4,458.94
04-4-20-00-463300	Telephone	314.91
04-4-20-00-463400	Water	153.12
04-4-51-50-492122	Adult Art	192.27
04-4-51-50-495155	Memory Cafe	26.25
04-4-53-50-492312	Sports Camp	43.68
04-4-53-50-495312	Sports Camp	1,121.28
04-4-53-50-497301	Kinder Kamp	200.00
04-4-53-50-497302	Adventure Camp	3,871.64
04-4-53-50-497307	Grove	3,212.10
04-4-53-50-497312	Sports Camp	900.00
04-4-53-50-497325	Fun & Games Galore	1,381.29
04-4-54-00-441250	Dues and Subscriptions	419.40
04-4-54-00-441700	Service Agreement	782.14
04-4-54-00-441900	Rental Technical Support	3,403.50
04-4-54-00-442050	Building Maintenance Se...	925.00
04-4-54-00-442250	Furnace Maintenance	801.68
04-4-54-00-442650	Equipment Rental	82.69
04-4-54-00-452450	Office Supplies	143.87
04-4-54-00-456100	Building Repairs - Interior	4.49
04-4-54-00-456150	Custodial Supplies	3,647.88
04-4-54-00-463100	Electric	3,245.67
04-4-54-00-463200	Gas - Heating	2,078.98
04-4-54-00-463400	Water	259.89
04-4-54-50-492408	Dance	7,167.27
04-4-54-50-492413	Winter Dance Show	707.00
04-4-54-50-492427	Childrens Theater - Spring	51.07
04-4-54-50-492429	Childrens Theater - Wint...	2,892.34
04-4-54-50-492432	Dance Team	5,385.33
04-4-54-50-492435	Acting Studio	23.46
04-4-54-50-492436	Children's Choir	48.51
04-4-54-50-492451	BG Singers	42.99
04-4-54-50-495429	Childrens Theater - Wint...	6,496.00
04-4-54-50-497432	Dance Team	8,096.40
04-4-55-50-492518	Lunch	78.32
04-4-55-50-495504	Musical Monday	400.00
04-4-55-50-495518	Lunch	425.00
04-4-56-50-495605	Computer Explorers	560.00
04-4-56-50-495631	Chess Club	10,976.00
04-4-57-50-492744	NFL Flag Football	107.77
04-4-57-50-493741	Basketball - House Leag...	2,322.00
04-4-57-50-495709	Gymnastics	7,896.00
04-4-57-50-495734	Twin Rinks Ice Skating	6,452.40
04-4-57-50-495741	Basketball - House Leag...	3,120.00
04-4-57-50-495745	All-Star Basketball	4,303.20
04-4-57-50-495753	Hot Shots Sports	4,270.32
04-4-57-50-495782	Allstar Sports - Volleyball	3,141.60
04-4-58-50-492803	Earth Day	24.79
04-4-58-50-492819	Uniquely Us	255.55
04-4-58-50-492841	Super Hero & Princess P...	1,039.32
04-4-58-50-496819	Uniquely Us	2,000.00
04-4-59-50-492901	Birthday Parties	941.46
04-4-59-50-492903	Preschool	1,739.95
04-4-59-50-495901	Birthday Parties	750.00
04-4-59-50-495904	Kid Rock	1,445.00
04-4-59-50-495915	Hands On Art	7,324.80
08-4-00-00-431100	Group Dental Insurance	75.24
08-4-00-00-431200	Group Health & Life Insu...	2,150.47

Account Summary

Account Number	Account Name	Payment Amount
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431660	Conferences/Seminars	57.18
08-4-00-00-431680	Employee Recognition	91.41
08-4-00-00-441250	Dues And Subscriptions	11.00
08-4-00-00-458160	Exhibit Supplies	835.07
08-4-00-00-463100	Electric	962.48
08-4-00-00-463200	Gas - Heating	447.50
08-4-00-00-463300	Telephone	253.07
08-4-00-00-463400	Water	45.17
08-4-00-00-475250	Equipment	2,260.00
08-4-00-50-458150	Program Supplies	36.89
11-4-00-00-431100	Group Dental Insurance	37.62
11-4-00-00-431200	Group Health & Life Insu...	810.64
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431650	Staff Development	89.00
11-4-00-00-441250	Dues And Subscriptions	3,620.06
11-4-00-00-441300	Physicals/EAP	2,177.72
11-4-00-00-441900	Aquatics Risk Managem...	1,150.00
11-4-00-00-442200	Life Safety Services	1,054.09
11-4-00-00-452450	Office Supplies	89.12
11-4-00-00-458700	Safety Equipment	5,629.97
11-4-00-00-463300	Telephone	43.86
11-4-00-00-511120	Insurance Damage Dedu...	510.00
15-4-00-00-475200	Maintenance Equipment	7,900.00
15-4-00-00-475350	MIS System	7,015.47
15-4-00-00-533160	Mike Rylko Park	4,261.45
15-4-00-00-533560	Rick Drazner Park	12,021.73
18-4-00-00-431100	Group Dental Insurance	75.24
18-4-00-00-431200	Group Health & Life Insu...	3,206.51
18-4-00-00-431350	Vision Insurance	10.46
18-4-00-00-441250	Dues And Subscriptions	13.99
18-4-00-00-445700	School Rental	3,644.90
18-4-00-00-452450	Office Supplies	139.01
18-4-00-00-455350	Kid's Shirts	799.72
18-4-00-00-458150	Program Supplies	6,521.83
18-4-00-00-463300	Telephone	299.26
18-4-00-69-445600	Bus Rental	1,198.56
18-4-00-69-458500	Tickets	7,848.12
21-3-00-00-351900	Memberships	198.00
21-4-00-00-431100	Group Dental Insurance	381.55
21-4-00-00-431200	Group Health & Life Insu...	15,273.48
21-4-00-00-431350	Vision Insurance	56.10
21-4-00-00-431650	Staff Development	50.00
21-4-00-00-431660	Conferences/Seminars	227.00
21-4-00-00-431680	Employee Recognition	1,177.88
21-4-00-00-441250	Dues And Subscriptions	990.00
21-4-00-00-441360	Advertising	1,909.00
21-4-00-00-441700	Service Agreement	306.46
21-4-00-00-441800	Contract Services	2,029.02
21-4-00-00-442050	Building Maintenance	1,295.00
21-4-00-00-442150	Equipment Maintenance	1,205.25
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443110	Equipment Svc. - Facility	2,485.67
21-4-00-00-443120	Equipment Svc. - Building	1,542.28
21-4-00-00-448200	Marketing - Special Even...	190.30
21-4-00-00-452150	MIS Supplies	3,616.88
21-4-00-00-452250	General Admin. Expense	426.10
21-4-00-00-452450	Office Supplies	147.52

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-452600	Minor Equipment	2,243.70
21-4-00-00-453550	General Maintenance	989.25
21-4-00-00-453650	Plumbing, Hvac	432.98
21-4-00-00-456110	Locker Room	1,841.10
21-4-00-00-456160	Laundry	2,364.00
21-4-00-00-457210	Pool & Deck Maintenance	673.22
21-4-00-00-463100	Electric	14,424.48
21-4-00-00-463200	Gas - Heating	5,784.25
21-4-00-00-463300	Telephone	782.04
21-4-00-00-463400	Water	5,110.59
21-4-00-00-481500	Sales Tax Expense	4.00
21-4-35-00-495001	Fencing	9,136.00
	Grand Total:	705,618.74

Project Account Summary

Project Account Key	Payment Amount
None	705,618.74
Grand Total:	705,618.74

**Buffalo Grove Park District
Financial Summary
February 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	88%	8,491,743	2,692,952	1,949,102	246,398	15,942	1,687,871	406,065	56,348	333,408	597,775			505,883				
Investment Income	277%	331,983	331,983															
Bond Proceeds	104%	7,927,901										7,927,901						
Developer Donation	0%	0																
Grants	55%	400,000										400,000						
Rentals	112%	329,425	7,108	215,584														106,733
User Fees	90%	2,238,778		352,801														1,885,978
Concessions	159%	44,720		43,417														1,303
Transfers In	24%	231,813														231,813		
Other	110%	70,732	16,315	18,725	284			23,034				6,144			1,817			4,412
Program Fees	94%	5,131,086		3,515,673	6,386										1,383,435			225,592
Total Revenue	92%	25,198,182	3,048,358	6,095,302	253,068	15,942	1,687,871	429,099	56,348	333,408	597,775	8,334,046	0	505,883	1,385,252	231,813	2,224,018	
Expenditures																		
Salaries Full-Time	82%	3,834,043	1,524,031	1,554,636	183,068				57,956						101,296			413,056
Salaries Part-Time	80%	1,578,592	107,795	352,804	946				231						599,831			516,984
Fringe Benefits	79%	2,302,075	448,158	518,056	19,695				29,272	387,088				443,230	168,451			288,124
Contractual Services	79%	1,749,324	319,260	434,777	3,530	18,500			53,840		310,784	163,537			46,350			398,746
Commodities	70%	547,673	174,099	133,382	6,216				14,348						119,621			100,008
Utilities	76%	420,379	19,203	178,938	10,538				507						2,817			208,375
Capital Expenditures	58%	657,276	310		100,553							555,347			1,066			
Miscellaneous	37%	4,586		4,440														146
Program Expenses	88%	2,336,069		2,336,069														
Insurance	85%	207,484		7,822					199,662									
Debt Service	100%	2,125,326					1,893,513									231,813		
Park Projects	53%	3,638,710										3,638,710						
Transfers Out	24%	231,813		231,813														
Total Expenditures	72%	19,633,348	2,592,856	5,752,737	324,546	18,500	1,893,513	355,816	0	387,088	310,784	4,357,593	0	443,230	1,039,432	231,813	1,925,439	
Net Income		5,564,834	455,502	342,565	(71,478)	(2,558)	(205,642)	73,283	56,348	(53,680)	286,991	3,976,452	0	62,652	345,820	0	298,579	
Ending Fund Balance @ 2/29/2024		18,798,628	5,200,666	2,197,936	(127,638)	877	(247,953)	212,021	195,002	41,231	870,776	5,694,417	160,846	180,497	1,260,985	0	3,158,964	
Ending Fund Balance @ 2/28/2023		13,766,898	4,734,258	2,025,910	12,185	697	(345,765)	174,898	127,776	86,656	638,591	2,013,574	129,418	97,953	893,022	0	3,177,724	

Note - As of 2/29/24, the District has received 58.5% of Cook tax extension and 99.9% of Lake tax extension

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

	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
Revenue																
Tax Receipts	347,962	109,892	79,745	9,476	665	70,601	16,403	2,272	13,743	24,660			20,504			
Investment Income	47,993	47,993														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	41,927	1,015	18,729													22,183
User Fees	268,223		66,520													201,703
Concessions	2,332		2,296													36
Transfers In	0															
Other	7,463	663	(1,630)				5,728							526		2,176
Program Fees	448,812		235,191	965										186,717		25,939
Total Revenue	1,164,714	159,563	400,851	10,441	665	70,601	22,131	2,272	13,743	24,660	0	0	20,504	187,243	0	252,037
Expenditures																
Salaries Full-Time	341,418	126,197	142,507	16,289			6,414							11,934		38,079
Salaries Part-Time	159,911	2,970	30,266	466										74,616		51,593
Fringe Benefits	246,697	53,975	63,821	2,380			2,947		30,459				38,662	18,308		36,145
Contractual Services	85,155	13,591	46,782	126			1,137			540				2,898		20,081
Commodities	57,057	12,609	5,685	281			1,198							20,393		16,891
Utilities	38,067	2,016	13,772	1,339			44							299		20,597
Capital Expenditures	83,919			1,062						82,830				27		
Miscellaneous	407		399													8
Program Expenses	182,808		182,808													
Insurance	5,281						5,281									
Debt Service	0															
Park Projects	628,711										628,711					
Transfers Out	0															
Total Expenditures	1,829,430	211,358	486,039	21,943	0	0	17,019	0	30,459	0	712,081	0	38,662	128,475	0	183,394
Net Income	(664,717)	(51,795)	(85,188)	(11,502)	665	70,601	5,113	2,272	(16,716)	24,660	(712,081)	0	(18,158)	58,768	0	68,644

Buffalo Grove Park District

Funds on Hand

As of February 29, 2024

Checking

Harris Bank	38,434.17
IL Liquid Asset Fund	300,015.73
IL Funds	474,446.13
Wintrust Money Market	10,491,629.38
- interest rate 5.6%	
Total Checking	11,304,525.41
Total Funds on Hand	11,304,525.41
Funds on Hand @ 2/28/2023	5,260,392.20

**Buffalo Grove Park District
Recreation Fund Summary
February 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
<u>Revenue</u>															
Tax Receipts	1,949,102	1,949,102													
Rentals	215,584	32,754		2,369	17,180	2,914				160,367					
User Fees	352,801		33,525		25,867	293,409									
Concessions	43,417	32,818				10,599									
Transfer In	0														
Other	18,725	18,081				644									
Program Fees	3,515,673			248,234			62,705	36,727	1,058,732	956,395	9,080	76,834	396,935	151,361	518,669
Total Revenue	6,095,302	2,032,755	33,525	250,603	43,047	307,566	62,705	36,727	1,058,732	1,116,762	9,080	76,834	396,935	151,361	518,669
<u>Expenditures</u>															
Salaries Full-Time	1,554,636	1,503,373				51,263									
Salaries Part-Time	352,804	125,951	89,589	2,014	14,419	56,383			8,277	31,704					24,467
Fringe Benefits	518,056	505,680	11,371	107		898									
Instructors	1,353,565			187,613			27,521	9,247	473,210	384,138		3,373	3,874		264,589
Commodities	391,233	72,815	17,926	6,415	938	35,288	1,052	801	31,258	122,169	7,298	710	24,889	41,125	28,548
Awards	5,003							1,800					3,174	29	
Officials	113												113		
Contractual Services	931,960	415,688	8,268	5,566	1,211	4,044	5,243	8,668	43,490	102,026	3,435	43,446	186,765	75,204	28,906
Rentals	88,499								72,254	10,445				5,800	
Tickets & Admissions	133,855								89,423	44,432					
Utilities	178,938	103,638	7,971		15,254	15,610				36,465					
Capital Expenditures	0														
Insurance	7,822	7,822													
Miscellaneous	4,440	4,440													
Transfers Out	231,813	231,813													
Total Expenditures	5,752,737	2,971,221	135,125	201,715	31,822	163,486	33,816	20,516	717,913	731,378	10,733	47,529	218,815	122,158	346,510
Net Income @ 2/29/24	342,565	(938,465)	(101,600)	48,888	11,225	144,080	28,889	16,211	340,819	385,384	(1,652)	29,306	178,120	29,202	172,159
Net Income @ 2/28/23	507,713	(845,430)	(72,647)	36,768	24,963	218,096	24,735	16,348	354,860	349,394	7,870	24,270	153,230	38,877	176,381

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	106,733	106,733			
User Fees	1,885,978	1,742,502	143,476		
Concessions	1,303			1,303	
Other	4,412	4,412			
Program Fees	225,592				225,592
Transfer In	0				
Total Revenue	2,224,018	1,853,647	143,476	1,303	225,592
<u>Expenditures</u>					
Salaries Full-Time	413,056	413,056			
Salaries Part-Time	516,984	382,345	75,076		59,563
Fringe Benefits	288,124	288,124			
Contractual Services	398,746	329,314			69,432
Commodities	100,008	99,728		279	
Program Expenses	0				
Utilities	208,375	208,375			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	146	146			
Transfers Out	0				
Total Expenses	1,925,439	1,721,088	75,076	279	128,994
Net Income @ 2/29/24	298,579	132,558	68,400	1,024	96,598
Net Income @ 2/28/23	20,754	(107,928)	54,325	745	73,612

March 2024 Refunds

Acro Dance	\$36.75
Adult Golf	\$261.00
Alcott Rental	\$300.00
Ballroom Beginning	\$96.00
Basketball League	\$135.00
Beg. Adult Tap	\$182.00
Broadway Bound	\$129.00
CAC Rental	\$1,927.50
Center Stage Stars	\$30.00
Co Ed Basketball	\$140.00
Co Rec Basketball	\$56.00
Co Rec Volleyball	\$114.00
Conditioning Clinic - Swim	\$16.00
Cuddle & Bounce	\$608.00
Dance Camp	\$145.00
Drawing & Painting	\$7,417.00
FC Class	\$648.00
FC Membership	\$637.90
FC Priority Swim	\$87.00
Grove 3-4 Camp	\$100.00
Gymnastics	\$445.00
Ice Skating	\$194.00
Jr. Stem Explorers	\$231.00
Kindermusic	\$112.50
Minecraft for Beginners	\$95.00
Mini Total Sports Camp	\$155.00
Music Theater Magic	\$195.00
Nerf Elite Battle	\$160.00
Parent and Tot Ninja Course	\$65.00
Parent T-Ball	\$55.00
Parent Tot Sports	\$110.00
Pickleball	\$345.00
Pile N Pop	\$90.00
Preschool	\$411.40
Preschool Camp	\$100.00
Private Swim Lessons	\$72.00
Quick Start Tennis	\$121.00
Rock N Kids	\$56.00
Rookie Baseball	\$225.00
Safety Town Saturday	\$90.00
Soccer - Spring	\$555.00
Sports Camp	\$50.00
Spring Break Total Camp	\$235.00

March 2024 Refunds

Spring Flag Football	\$1,126.00
Super Hero Party	\$10.00
Swim Team Prep	\$560.00
Swim Tryouts	\$5.00
T Ball Skills Clinic	\$180.00
Total Sports	\$144.00
Volleyball Skills	\$189.30
Water Tots	\$69.00
Wiggle and Grow	\$810.00
	<hr/>
Total	<u>\$20,327.35</u>
Cancelled	227
Conflict	48
Deposit Return	8
Dissatisfied	1
Entry Error	6
Medical	3
Transfer	3
Total Transactions	<hr/> 296