

Board Report – April 22, 2024 - Recap

Report Total:	\$1,918,818.34
Payroll 03/29/24	\$ 208,842.34
Payroll 04/12/24	\$ 192,185.59
Charge Refunds	<u>\$ 19,343.51</u>
Grand Total	<u>\$2,339,189.78</u>



Payment Dates 3/21/2024 - 4/17/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02908 - 110% Inc. 110% Inc.	Strategic Planning Svcs App 2	Strategic Planning Initiatives	11,223.00
		Vendor 02908 - 110% Inc. Total:	11,223.00
Vendor: 02692 - AED Professionals AED Professionals	IRDA USB Thumb Size Adapter	Safety Equipment	149.00
		Vendor 02692 - AED Professionals Total:	149.00
Vendor: 02959 - Alison Berg Alison Berg	CE Credit Reimbursement	Staff Development	50.00
		Vendor 02959 - Alison Berg Total:	50.00
Vendor: 02842 - Anand Srinivasan Anand Srinivasan	Replacement for Ck #125343 ...	Stale Dated Checks	26.00
		Vendor 02842 - Anand Srinivasan Total:	26.00
Vendor: 04991 - Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc.	CPO Registration-Jerry K & Tyl... Accu Tab Tablets/Non Chlorine.. Signet Magmeter Hot Tub	Staff Development Pool & Deck Maintenance Equipment Svc. - Facility	734.52 1,651.54 2,130.32
		Vendor 04991 - Aqua Pure Enterprises Inc. Total:	4,516.38
Vendor: 05123 - Arlington Power Equipment Inc. Arlington Power Equipment In... Arlington Power Equipment In... Arlington Power Equipment In...	Small Equipment Maintenance Dbl Shoulder Harness Small Equipment Maintenance	Small Equipment Maintenanc Small Equipment Maintenanc Small Equipment Maintenanc	35.30 57.98 116.83
		Vendor 05123 - Arlington Power Equipment Inc. Total:	210.11
Vendor: 02906 - Background Screening Consultants LLC Background Screening Consult...	Background Checks/Drivers A...	Physicals/EAP	2,085.00
		Vendor 02906 - Background Screening Consultants LLC Total:	2,085.00
Vendor: 07998 - Banner Plumbing Supply Co Inc. Banner Plumbing Supply Co In...	Toilet Parts	HVAC/Plumbing	564.80
		Vendor 07998 - Banner Plumbing Supply Co Inc. Total:	564.80
Vendor: 01632 - Bestco Hartford Bestco Hartford	Insurance	Group Health & Life Insura	1,582.33
		Vendor 01632 - Bestco Hartford Total:	1,582.33
Vendor: 02962 - Big Noise Theatre, Inc Big Noise Theatre, Inc	Costumes-Grease	Childrens Theater - Winter	150.00
		Vendor 02962 - Big Noise Theatre, Inc Total:	150.00
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... Blue Cross/ Blue Shield of Illin...	Monthly Insurance 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 Group Health & Life Insura	12,914.48 16,077.25 22,398.76 37,666.26 1,672.98 836.49 3,345.96 12,291.47
		Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:	107,203.65
Vendor: 02884 - Boller Construction Company, Inc. Boller Construction Company, ... Boller Construction Company, ...	Rylko Park Rylko Park	Mike Rylko Park Mike Rylko Park	734,241.15 357,213.40
		Vendor 02884 - Boller Construction Company, Inc. Total:	1,091,454.55

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 10122 - Bruce Bohrer			
Bruce Bohrer	Staff Appreciation Reimburse...	BG Singers Encore	200.00
		Vendor 10122 - Bruce Bohrer Total:	200.00
Vendor: 02954 - Bruce Scher			
Bruce Scher	Refund	Control Account	12.00
		Vendor 02954 - Bruce Scher Total:	12.00
Vendor: 11481 - Buffalo Grove Park District			
Buffalo Grove Park District	FA-Adventure 3-4 Sess 1-E. Ch...	Fee Assistance	203.00
Buffalo Grove Park District	FA-Adventure 1-2 Sess 1-J. Ch...	Fee Assistance	203.00
Buffalo Grove Park District	FA-Dance Camp 4-8 Sess 1-Z. ...	Fee Assistance	247.00
Buffalo Grove Park District	FA-Adventure 3-4 Sess 1-M. A...	Fee Assistance	203.00
Buffalo Grove Park District	FA-Sports Camp 3-4 Sess 2-M....	Fee Assistance	247.00
Buffalo Grove Park District	FA-Sports Camp 5-6 Sess 1-A. ...	Fee Assistance	234.00
Buffalo Grove Park District	MA-Grove Camp 5-6 Sess 2-K. ...	Military Assistance Support	100.00
Buffalo Grove Park District	MA-Adventure Camp 1-2 Sess...	Military Assistance Support	100.00
Buffalo Grove Park District	MA-Adventure Camp 1-2 Sess...	Military Assistance Support	100.00
Buffalo Grove Park District	MA-Grove Camp 5-6 Sess 1-K. ...	Military Assistance Support	100.00
Buffalo Grove Park District	FA-Dance Camp 1-3 Sess 1-A....	Fee Assistance	247.00
Buffalo Grove Park District	FA-Adventure Camp 3-4 Sess 2...	Fee Assistance	213.00
Buffalo Grove Park District	FA-Sports Camp 5-6 Sess 2- A...	Fee Assistance	247.00
Buffalo Grove Park District	FA-Dance Camp 4-8 Sess 2-Z. ...	Fee Assistance	260.00
		Vendor 11481 - Buffalo Grove Park District Total:	2,704.00
Vendor: 02960 - Catherine Elfstrand			
Catherine Elfstrand	CE Credit Reimbursement	Staff Development	50.00
		Vendor 02960 - Catherine Elfstrand Total:	50.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer-March 2024	Legal Counsel	1,255.49
		Vendor 14043 - Chuhak & Tecson, P.C. Total:	1,255.49
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet	Consultants	4,535.03
Comcast Business	Cable/Internet	Architects, Consultants, E	3,023.35
		Vendor 01011 - Comcast Business Total:	7,558.38
Vendor: 15266 - Comed			
Comed	Electric - 574 House	Bernard House Services	45.61
		Vendor 15266 - Comed Total:	45.61
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: 15356 - Connexion			
Connexion	RACO 843-CAC Audio	Building Repairs - Interior	7.07
Connexion	Stage Seating Lights-CAC	Building Repairs - Interior	259.90
Connexion	2" Bridle Ring-Fiber Optic Cabl...	Mike Rylko Park	176.16
Connexion	4" Bridle Ring-Fiber Optic Cabl...	Mike Rylko Park	295.38
Connexion	2" Bridle Ring-Fiber Optic Cabl...	Mike Rylko Park	-176.16
Connexion	Building Maintenance	Building Maintenance	14.54
Connexion	Building Maintenance	Building Maintenance	26.08
		Vendor 15356 - Connexion Total:	602.97
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	2,563.01
Constellation New Energy, Inc.	Electric	Electric	571.84
Constellation New Energy, Inc.	Electric	Electric	562.39
Constellation New Energy, Inc.	Electric	Electric	529.47
Constellation New Energy, Inc.	Electric	Electric	631.59
Constellation New Energy, Inc.	Electric	Electric	1,714.64
Constellation New Energy, Inc.	Electric	Electric	685.10
Constellation New Energy, Inc.	Electric	Electric	285.15

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	429.26
Constellation New Energy, Inc.	Electric	Electric	20,413.96
Constellation New Energy, Inc.	Electric	Electric	4,316.60
Constellation New Energy, Inc.	Electric	Electric	53.49
Constellation New Energy, Inc.	Electric	Electric	24.83
Constellation New Energy, Inc.	Electric	Electric	1,002.32
Constellation New Energy, Inc.	Electric	Electric	88.12
Constellation New Energy, Inc.	Electric	Electric	300.28
Constellation New Energy, Inc.	Electric	Electric	864.54
Constellation New Energy, Inc.	Electric	Electric	14,719.64
Constellation New Energy, Inc.	Electric	Electric	567.34
Constellation New Energy, Inc.	Electric	Electric	245.26
Constellation New Energy, Inc.	Electric	Electric	46.80
Constellation New Energy, Inc.	Electric	Electric	59.84
Constellation New Energy, Inc.	Electric	Electric	24.82
Constellation New Energy, Inc.	Electric	Electric	481.26
Constellation New Energy, Inc.	Electric	Electric	499.40
Constellation New Energy, Inc.	Electric	Electric	538.82
Constellation New Energy, Inc.	Electric	Electric	531.73
Constellation New Energy, Inc.	Electric	Electric	1,335.91
Constellation New Energy, Inc.	Electric	Electric	2,251.54
Constellation New Energy, Inc.	Electric	Electric	3,613.58
Vendor 01085 - Constellation New Energy, Inc. Total:			59,952.53

Vendor: 01086 - Constellation NewEnergy-Gas

Constellation NewEnergy-Gas	Gas	Gas - Heating	1,754.17
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,038.11
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,333.80
Constellation NewEnergy-Gas	Gas	Gas - Heating	367.80
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,359.75
Constellation NewEnergy-Gas	Gas	Gas - Heating	333.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,181.71
Constellation NewEnergy-Gas	Gas	Gas - Heating	286.71
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,120.02
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,110.27
Constellation NewEnergy-Gas	Gas	Gas - Heating	5,047.80
Constellation NewEnergy-Gas	Gas	Gas - Heating	356.25
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,497.74
Constellation NewEnergy-Gas	Gas	Gas - Heating	449.31
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,065.59
Constellation NewEnergy-Gas	Gas	Gas - Heating	270.00
Vendor 01086 - Constellation NewEnergy-Gas Total:			26,572.16

Vendor: 16575 - Cutler Workwear

Cutler Workwear	Uniforms-Tylor S	Uniforms	470.63
Vendor 16575 - Cutler Workwear Total:			470.63

Vendor: 02623 - Dearborn Life Insurance Company

Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	159.52
Dearborn Life Insurance Com...	Life & Vision Insurance	Insurance After-Tax W/H	588.13
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	483.71
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	270.40
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

Board Report-April 22, 2024

Payment Dates: 3/21/2024 - 4/17/2024

Vendor Name	Description (Item)	Account Name	Amount
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:			2,614.75
Vendor: 02606 - Denise Mohrbacher			
Denise Mohrbacher	Refund	Control Account	14.00
Vendor 02606 - Denise Mohrbacher Total:			14.00
Vendor: 02849 - Dinesh Subban Nandagopalan			
Dinesh Subban Nandagopalan	Replacement for Ck #125348 ...	Stale Dated Checks	202.22
Vendor 02849 - Dinesh Subban Nandagopalan Total:			202.22
Vendor: 02967 - Doolin Amusement Supply Co			
Doolin Amusement Supply Co	Bingo Console/Flashboard Sta...	Bingo Funds	9,099.00
Vendor 02967 - Doolin Amusement Supply Co Total:			9,099.00
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs-FC & NWSRA M...	Cleaning Service	22,234.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			22,234.00
Vendor: 58586 - Elizabeth Sotelo			
Elizabeth Sotelo	Fall Zumba Classes	Zumba	2,697.50
Vendor 58586 - Elizabeth Sotelo Total:			2,697.50
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	HRA	Group Health & Life Insura	2,668.21
Envision Healthcare	HRA	Group Health & Life Insura	1,758.72
Envision Healthcare	HRA	Group Health & Life Insura	5,862.94
Envision Healthcare	HRA	Group Health & Life Insura	262.04
Envision Healthcare	HRA	Group Health & Life Insura	664.31
Envision Healthcare	S125 FSA	Section 125 W/H	3,887.70
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	116.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	178.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	236.00
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	2,414.58
Envision Healthcare	HRA	Group Health & Life Insura	1,591.71
Envision Healthcare	HRA	Group Health & Life Insura	-572.20
Envision Healthcare	HRA	Group Health & Life Insura	447.37
Envision Healthcare	HRA	Group Health & Life Insura	2,496.81
Envision Healthcare	HRA	Group Health & Life Insura	1,225.99
Envision Healthcare	S125 FSA	Section 125 W/H	805.46
Vendor 01776 - Envision Healthcare Total:			24,209.64
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 02632 - Fifth Third Bank			
Fifth Third Bank	Strategic Plan Board Food	Staff Development	144.05
Fifth Third Bank	Strategic Plan Meeting Lunch ...	Staff Development	28.51
Fifth Third Bank	Strategic Plan Meeting Lunch ...	Staff Development	63.48
Fifth Third Bank	Strategic Plan Lunch	Staff Development	689.28
Fifth Third Bank	Fin'l Stability Program (IPRA/I...	Conferences/Seminars	429.00
Fifth Third Bank	Cable/Internet-Alcott	Consultants	290.31
Fifth Third Bank	Apple Storage	General Admin. Expense	0.99
Fifth Third Bank	OMA/FOIA Book	General Admin. Expense	59.50
Fifth Third Bank	FT Staff Food & 4 mths Raffle ...	General Admin. Expense	178.81
Fifth Third Bank	Water	Office Supplies	33.87
Fifth Third Bank	Front Office Supplies - Coffee	Office Supplies	58.02
Fifth Third Bank	FOP Meeting Food	Special Admin. Program	26.66
Fifth Third Bank	Phone-Other	Telephone	117.64
Fifth Third Bank	Annual Subscription	Staff Development	2,034.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Training	Conferences/Seminars	65.00
Fifth Third Bank	GIS Yearly Membership	Dues And Subscriptions	765.00
Fifth Third Bank	CSFM Membership	Dues And Subscriptions	130.00
Fifth Third Bank	Annual Dues - ILSTMA	License & Registration	45.00
Fifth Third Bank	Shop Towel Rental	Service Agreement	107.08
Fifth Third Bank	Mulch	Tree Maintenance	374.40
Fifth Third Bank	Chainsaw	Landscaping Services	1,228.39
Fifth Third Bank	Amazon Return (storage)	Contract Weed Spray	-88.18
Fifth Third Bank	Amazon Return (storage)	Contract Weed Spray	-88.18
Fifth Third Bank	Storage	Contract Weed Spray	214.47
Fifth Third Bank	Storage	Contract Weed Spray	176.36
Fifth Third Bank	Appreciation Lunch	General Admin. Expense	90.88
Fifth Third Bank	Staff Appreciation	General Admin. Expense	15.00
Fifth Third Bank	Office Supplies	Office Supplies	20.24
Fifth Third Bank	Office Supplies	Office Supplies	14.29
Fifth Third Bank	Office Supplies	Office Supplies	13.99
Fifth Third Bank	Office Supplies	Office Supplies	11.99
Fifth Third Bank	Office Supplies	Office Supplies	7.99
Fifth Third Bank	Cabin Filters	Major Equipment Repair	88.72
Fifth Third Bank	Grease Seals	Major Equipment Repair	40.92
Fifth Third Bank	Cabin Filter	Major Equipment Repair	32.73
Fifth Third Bank	Cabin Filters	Tractor Maintenance	39.91
Fifth Third Bank	Liatris Bulbs	Plantings	164.66
Fifth Third Bank	Electric	Electric	100.71
Fifth Third Bank	Electric	Electric	123.79
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Phone-Other	Telephone	-7.36
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	216.13
Fifth Third Bank	Accidental Purchase-Cash Enc...	Miscellaneous Receipts	37.63
Fifth Third Bank	Accidental Purchase-Cash Enc...	Miscellaneous Receipts	24.79
Fifth Third Bank	Accidental Purchase-Cash Enc...	Miscellaneous Receipts	22.60
Fifth Third Bank	FOP - Wine	Friends Of The Park	371.31
Fifth Third Bank	Annual Report Filing Fee-FOP	Friends Of The Park	11.00
Fifth Third Bank	FOP Channel Mixer	Friends Of The Park	400.00
Fifth Third Bank	FOP Powered Speaker	Friends Of The Park	400.00
Fifth Third Bank	FOP P.A. Speakers	Friends Of The Park	3,300.00
Fifth Third Bank	Social Committee Supplies-Ma...	Staff Development	532.99
Fifth Third Bank	Thank You Lunch-Front Desk	Staff Development	90.42
Fifth Third Bank	Social Committee Supplies-Ma...	Staff Development	85.29
Fifth Third Bank	Summer Job Fair	Staff Development	17.98
Fifth Third Bank	Work Language - MBA Invento...	Staff Development	15.00
Fifth Third Bank	Summer Job Fair	Staff Development	111.79
Fifth Third Bank	20 Year Anniversary - Aly	Employee Recognition	-78.83
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	792.00
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	Refund	Dues And Subscriptions	-20.00
Fifth Third Bank	Rec Section Joint Committee	Dues And Subscriptions	20.00
Fifth Third Bank	CHATGPT Subscription	Dues And Subscriptions	20.00
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Facebook Boost	Advertising	3.74
Fifth Third Bank	Monthly Fee	Advertising	339.96
Fifth Third Bank	Facebook Boost	Advertising	3.84
Fifth Third Bank	Grease Facebook Boost	Advertising	25.00
Fifth Third Bank	Facebook Ad Campaigns-Speci...	Advertising	20.00
Fifth Third Bank	Rainout Line	Service Agreement	399.00
Fifth Third Bank	Renewal	Service Agreement	949.00
Fifth Third Bank	Domain Renewal	Service Agreement	31.90
Fifth Third Bank	Phone Case/Tylor	Building Maintenance	21.21
Fifth Third Bank	Loading Ramp	Building Maintenance	189.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Key Cabinet Emmerich	Building Maintenance	53.37
Fifth Third Bank	Furniture Lifts	Building Maintenance	65.99
Fifth Third Bank	Cable/Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	Staff Lunch	General Admin. Expense	24.88
Fifth Third Bank	Water	Office Supplies	94.84
Fifth Third Bank	Front Office Supplies - Coffee	Office Supplies	117.82
Fifth Third Bank	Tabs for Janet	Office Supplies	15.92
Fifth Third Bank	Vending	Vending Supplies	53.91
Fifth Third Bank	Sponsor Lunch	Sponsorship Expenses	64.34
Fifth Third Bank	Sponsor Lunch	Sponsorship Expenses	125.39
Fifth Third Bank	Sponsor Lunch	Sponsorship Expenses	70.36
Fifth Third Bank	Trash Can Covers	Custodial Supplies	222.00
Fifth Third Bank	Booth at Parks Day	Public Information	45.00
Fifth Third Bank	QR Code Generator Fee	Public Information	166.80
Fifth Third Bank	Softball Field Storage Box	Recreation Equipment	2,012.84
Fifth Third Bank	Office File Cabinet	Recreation Equipment	243.91
Fifth Third Bank	Electric	Electric	21.36
Fifth Third Bank	Electric	Electric	27.93
Fifth Third Bank	Electric	Electric	47.26
Fifth Third Bank	Cable/Internet-Main	Telephone	223.70
Fifth Third Bank	801 McHenry Comcast	Telephone	1,035.65
Fifth Third Bank	Phone-Other	Telephone	505.30
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
Fifth Third Bank	February Lifeguard Certs	PT Staff Development	400.00
Fifth Third Bank	Swim Lesson Float Bars	Group Lessons	735.00
Fifth Third Bank	Swim Lessons	Group Lessons	118.54
Fifth Third Bank	Swim Lessons	Group Lessons	81.76
Fifth Third Bank	Ship CO Timing Sys.-Maintena...	Swim Team	137.52
Fifth Third Bank	Folding Barricades	Swim Team	1,209.87
Fifth Third Bank	Swim Team Awards	Swim Team	17.89
Fifth Third Bank	Swim Team Banquet	Swim Team	1,060.08
Fifth Third Bank	Swim Team Awards	Swim Team	603.95
Fifth Third Bank	Wristbands for Championship...	Swim Team	9.99
Fifth Third Bank	Swim Team Coach's Hospitality	Swim Team	562.37
Fifth Third Bank	Sirius XM	Dues And Subscriptions	28.95
Fifth Third Bank	Floor Mats	Building Maintenance	109.49
Fifth Third Bank	TV	MIS Supplies	849.99
Fifth Third Bank	TV	MIS Supplies	378.00
Fifth Third Bank	Office Supplies	Office Supplies	33.18
Fifth Third Bank	Office Supplies	Office Supplies	120.35
Fifth Third Bank	Paper Towels	Custodial Supplies	179.97
Fifth Third Bank	Garbage Cans	Custodial Supplies	1,022.46
Fifth Third Bank	Cable/Internet-Main	Telephone	314.91
Fifth Third Bank	Puzzles	Puzzle Palooza	124.08
Fifth Third Bank	Ball Pump Supplies	Forever Fit	35.96
Fifth Third Bank	Dog Tags	Dog Park Passes	120.14
Fifth Third Bank	Camp Geofencing	Sports Camp	14.89
Fifth Third Bank	Camp Geofencing	Sports Camp	15.56
Fifth Third Bank	Camp Geofencing	Sports Camp	15.73
Fifth Third Bank	Camp Geofencing	Sports Camp	16.01
Fifth Third Bank	Camp Geofencing	Sports Camp	16.43
Fifth Third Bank	Camp Geofencing	Sports Camp	17.43
Fifth Third Bank	Camp Geofencing	Sports Camp	17.63
Fifth Third Bank	Camp Geofencing	Sports Camp	15.28
Fifth Third Bank	Camp Geofencing	Sports Camp	15.35
Fifth Third Bank	Camp Geofencing	Sports Camp	15.36
Fifth Third Bank	Camp Geofencing	Sports Camp	15.37
Fifth Third Bank	Camp Geofencing	Sports Camp	15.43
Fifth Third Bank	Camp Geofencing	Sports Camp	15.47
Fifth Third Bank	Camp Geofencing	Sports Camp	14.92

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Camp Geofencing	Sports Camp	14.98
Fifth Third Bank	Camp Geofencing	Sports Camp	15.11
Fifth Third Bank	Camp Geofencing	Sports Camp	18.69
Fifth Third Bank	Camp Geofencing	Sports Camp	18.66
Fifth Third Bank	Camp Geofencing	Sports Camp	18.34
Fifth Third Bank	Camp Geofencing	Sports Camp	15.12
Fifth Third Bank	Camp Geofencing	Sports Camp	13.61
Fifth Third Bank	Camp Geofencing	Sports Camp	14.72
Fifth Third Bank	Camp Geofencing	Sports Camp	14.75
Fifth Third Bank	Camp Geofencing	Sports Camp	18.65
Fifth Third Bank	Camp Geofencing	Sports Camp	14.86
Fifth Third Bank	Camp Geofencing	Sports Camp	14.86
Fifth Third Bank	Camp Geofencing	Sports Camp	17.87
Fifth Third Bank	Camp Geofencing	Sports Camp	18.22
Fifth Third Bank	Camp Geofencing	Sports Camp	15.17
Fifth Third Bank	Adventure Fieldtrip Deposit	Adventure Camp	150.00
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	200.00
Fifth Third Bank	Grove Fieldtrip Deposit	Grove	75.00
Fifth Third Bank	Tickets	Sports Camp	120.00
Fifth Third Bank	Tickets	Sports Camp	364.00
Fifth Third Bank	Tickets	Sports Camp	120.00
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	538.38
Fifth Third Bank	Wire Decking CAC/Scene Shop	Shop Supplies	300.00
Fifth Third Bank	Paint/CAC	Building Repairs - Interior	77.34
Fifth Third Bank	Paint/CAC	Building Repairs - Interior	45.69
Fifth Third Bank	Paint/CAC	Building Repairs - Interior	45.69
Fifth Third Bank	Wire Decking CAC/Scene Shop	Custodial Supplies	480.00
Fifth Third Bank	Dance Recital Music	Dance	6.45
Fifth Third Bank	Dance Recital Costumes	Dance	43.94
Fifth Third Bank	Dance Recital Costumes	Dance	246.89
Fifth Third Bank	Dance Recital Costumes	Dance	176.87
Fifth Third Bank	Dance Recital Costumes	Dance	149.94
Fifth Third Bank	Dance Recital Costumes	Dance	12.80
Fifth Third Bank	Costume/Accessories Return	Dance	-6.79
Fifth Third Bank	Costume/Accessories Return	Dance	-6.79
Fifth Third Bank	Tissue for Dance Studios	Dance	47.26
Fifth Third Bank	Costume/Accessories Return	Dance	-8.99
Fifth Third Bank	Costume/Accessories Return	Dance	-12.99
Fifth Third Bank	Elastic for Headbands	Dance	12.99
Fifth Third Bank	Dance Recital Costumes	Dance	13.58
Fifth Third Bank	Recital Accessories	Dance	18.98
Fifth Third Bank	Costume/Accessories Return	Dance	-6.79
Fifth Third Bank	Dance Recital Costumes	Dance	51.28
Fifth Third Bank	Costume/Accessories Return	Dance	-6.79
Fifth Third Bank	Dance Recital Costumes	Dance	24.04
Fifth Third Bank	Dance Recital Costumes	Dance	2.39
Fifth Third Bank	Dance Recital Costumes	Dance	37.98
Fifth Third Bank	Dance Recital Costumes	Dance	37.38
Fifth Third Bank	Dance Recital Costumes	Dance	29.99
Fifth Third Bank	Hangers for Recital Costumes	Dance	102.77
Fifth Third Bank	Dance Recital Costumes	Dance	110.75
Fifth Third Bank	Dance Recital Costumes	Dance	23.99
Fifth Third Bank	Dance Recital Costumes	Dance	122.92
Fifth Third Bank	Elastic for Headbands	Dance	19.98
Fifth Third Bank	Misc. Theater Supplies (Ear Pi...	Childrens Theater - Spring	17.59
Fifth Third Bank	Spring Kids-staff/volunteer shi...	Childrens Theater - Spring	216.00
Fifth Third Bank	Children's Theatre Spring- Pro...	Childrens Theater - Spring	68.93
Fifth Third Bank	Spring Kids Scenic Supplies	Childrens Theater - Spring	49.95
Fifth Third Bank	Spring Kids Scenic Supplies	Childrens Theater - Spring	41.82
Fifth Third Bank	Misc. Spring Kids Theater Supp..	Childrens Theater - Spring	26.52

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Spring Kids - Cast Shirts	Childrens Theater - Spring	680.00
Fifth Third Bank	Grease Perf.- Gas Prop return	Childrens Theater - Winter	25.75
Fifth Third Bank	Concessions-Winter Teen The...	Childrens Theater - Winter	95.90
Fifth Third Bank	Grease Perf.- Truck Rental for ...	Childrens Theater - Winter	75.19
Fifth Third Bank	Concessions-Winter Teen The...	Childrens Theater - Winter	51.45
Fifth Third Bank	Grease Costumes & Props	Childrens Theater - Winter	30.85
Fifth Third Bank	Ticket Fees - Winter Teen The...	Childrens Theater - Winter	1,102.19
Fifth Third Bank	Concessions-Winter Teen The...	Childrens Theater - Winter	24.80
Fifth Third Bank	Grease Perf.- Prop Rental	Childrens Theater - Winter	169.00
Fifth Third Bank	Concessions-Winter Teen The...	Childrens Theater - Winter	15.98
Fifth Third Bank	Grease Cast T-shirts	Childrens Theater - Winter	103.00
Fifth Third Bank	Concessions-Winter Teen The...	Childrens Theater - Winter	16.89
Fifth Third Bank	Dance Competition Supplies	Dance Team	19.21
Fifth Third Bank	Dance Competition Supplies	Dance Team	44.21
Fifth Third Bank	Hotel for Competition	Dance Team	548.58
Fifth Third Bank	Hotel for Competition	Dance Team	637.94
Fifth Third Bank	Company/Recital Props	Dance Team	15.98
Fifth Third Bank	Senior Sashes	Dance Team	14.99
Fifth Third Bank	Acting Studio Class Supplies	Acting Studio	8.99
Fifth Third Bank	Acting Studio Class Supplies	Acting Studio	10.59
Fifth Third Bank	Acting Studio Class Supplies	Acting Studio	28.97
Fifth Third Bank	Acting Studio Class Supplies	Acting Studio	8.36
Fifth Third Bank	Acting Studio Class Supplies	Acting Studio	50.18
Fifth Third Bank	BG Singers Accompaniment Tr...	BG Singers	28.98
Fifth Third Bank	Summer Musical Script Deposit	Musical Production - Summe	400.00
Fifth Third Bank	Walmart Gift Cards	Bingo Funds	25.00
Fifth Third Bank	Walmart Gift Cards	Bingo Funds	25.00
Fifth Third Bank	Jewel Gift Cards	Bingo Funds	375.00
Fifth Third Bank	Walmart Gift Cards	Bingo Funds	25.00
Fifth Third Bank	Walmart Gift Cards	Bingo Funds	25.00
Fifth Third Bank	Walmart Gift Cards	Bingo Funds	25.00
Fifth Third Bank	Party Supplies	Lunch	11.94
Fifth Third Bank	Lunch	Lunch	152.25
Fifth Third Bank	Lunch	Lunch	238.00
Fifth Third Bank	You've Been Egged - Signs	You've Been Egged	8.96
Fifth Third Bank	Night Owl Egg Hunt - Goodie ...	Nite Owl Egg Hunt	159.18
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.55
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.48
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	39.86
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.34
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	42.10
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	13.02
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.60
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	21.55
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	29.50
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	71.60
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.94
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	24.18
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.00
Fifth Third Bank	Preschool Supplies	Preschool	246.38
Fifth Third Bank	School Supplies	Preschool	72.02
Fifth Third Bank	Preschool Supplies	Preschool	71.22
Fifth Third Bank	Preschool Supplies	Preschool	59.41
Fifth Third Bank	Preschool Supplies	Preschool	129.98
Fifth Third Bank	Preschool Supplies	Preschool	149.95
Fifth Third Bank	School Supplies	Preschool	479.85
Fifth Third Bank	School Supplies	Preschool	424.17
Fifth Third Bank	Preschool Supplies	Preschool	59.84
Fifth Third Bank	Preschool Supplies	Preschool	102.16

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	School Supplies	Preschool	14.25
Fifth Third Bank	Preschool Supplies	Preschool	11.99
Fifth Third Bank	Preschool Supplies	Preschool	56.99
Fifth Third Bank	School Supplies	Preschool	50.95
Fifth Third Bank	Preschool Supplies	Preschool	49.99
Fifth Third Bank	School Supplies	Preschool	17.25
Fifth Third Bank	Preschool Supplies	Preschool	11.00
Fifth Third Bank	School Supplies	Preschool	111.99
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	40.99
Fifth Third Bank	School Supplies	Preschool	852.60
Fifth Third Bank	Furniture (Rm C)	Preschool	1,823.62
Fifth Third Bank	Preschool Supplies	Preschool	123.45
Fifth Third Bank	Preschool Supplies	Preschool	44.40
Fifth Third Bank	School Supplies	Preschool	33.88
Fifth Third Bank	Rock N' Kids Contractor	Kid Rock	1,521.50
Fifth Third Bank	Continuing Education-Deb	Staff Development	50.00
Fifth Third Bank	25 Year Anniversary - Debbie	Employee Recognition	1,089.00
Fifth Third Bank	Annual Dues	Dues And Subscriptions	125.00
Fifth Third Bank	Annual Dues	Dues And Subscriptions	100.00
Fifth Third Bank	Exhibit Rental Fee	Exhibit Supplies	2,250.00
Fifth Third Bank	Exhibit Rental Deposit	Exhibit Supplies	750.00
Fifth Third Bank	collections supplies	Exhibit Supplies	285.61
Fifth Third Bank	Exhibit Graphics	Exhibit Supplies	222.95
Fifth Third Bank	Collections Supplies	Exhibit Supplies	117.46
Fifth Third Bank	Cable/Internet-Main	Telephone	119.85
Fifth Third Bank	Phone-Other	Telephone	68.86
Fifth Third Bank	Program Supplies	Program Supplies	14.15
Fifth Third Bank	Program Supplies	Program Supplies	29.84
Fifth Third Bank	Program Supplies	Program Supplies	62.04
Fifth Third Bank	Postcards for Program	Program Supplies	70.28
Fifth Third Bank	Program Supplies	Program Supplies	77.01
Fifth Third Bank	SGE CAMP Lunch	Staff Development	55.30
Fifth Third Bank	Supplies for Trainings	Staff Development	32.30
Fifth Third Bank	Weather Channel Subscription	Dues And Subscriptions	4.99
Fifth Third Bank	JCI building security	Life Safety Services	226.25
Fifth Third Bank	JCI building security	Life Safety Services	156.01
Fifth Third Bank	JCI building security	Life Safety Services	192.27
Fifth Third Bank	Fork Lift Training Lunch	General Admin. Expense	88.34
Fifth Third Bank	Workshop Lunch	General Admin. Expense	42.42
Fifth Third Bank	Office Supplies	Office Supplies	59.93
Fifth Third Bank	Reusable Sticky Signs	Signs	120.39
Fifth Third Bank	Portable Whiteboards	Signs	80.83
Fifth Third Bank	Apple Storage	Telephone	0.99
Fifth Third Bank	Poynt Testing	MIS System	-2.00
Fifth Third Bank	File Storage	MIS System	11.99
Fifth Third Bank	Poynt Testing	MIS System	-0.01
Fifth Third Bank	Amphitheater Signage	Mike Rylko Park	749.31
Fifth Third Bank	Contract Document	Parkchester	87.99
Fifth Third Bank	Printing for Permit Submittal	Parkchester	270.78
Fifth Third Bank	Contract Document	Parkchester	87.99
Fifth Third Bank	Dues & Subscriptions - Disney...	Dues And Subscriptions	13.99
Fifth Third Bank	Monitors	MIS Supplies	237.48
Fifth Third Bank	Office Supplies - Ink	Office Supplies	29.96
Fifth Third Bank	Water	Office Supplies	6.77
Fifth Third Bank	First Aid Supplies	First Aid Supplies	9.99
Fifth Third Bank	Program Supplies-Plates/Stor...	Program Supplies	110.47
Fifth Third Bank	Program Supplies - Bowls & Cu...	Program Supplies	62.89
Fifth Third Bank	Program Supplies - Snack	Program Supplies	333.14

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Program Supplies - Bowls	Program Supplies	46.65
Fifth Third Bank	Clubhouse Supplies	Program Supplies	44.09
Fifth Third Bank	Program Supplies-Storage Bin...	Program Supplies	40.76
Fifth Third Bank	Clubhouse Supplies	Program Supplies	37.99
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	13.99
Fifth Third Bank	Program Supplies-Storage Bins	Program Supplies	72.64
Fifth Third Bank	Program Supplies-Sports	Program Supplies	75.04
Fifth Third Bank	Program Supplies-Wipes/Cutle...	Program Supplies	63.71
Fifth Third Bank	Program Supplies - Art	Program Supplies	64.99
Fifth Third Bank	Equipment - Cart (Meridian)	Equipment	79.99
Fifth Third Bank	Clubhouse Field Trip	Tickets	288.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	64.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	150.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	200.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	325.19
Fifth Third Bank	Clubhouse Field Trip	Tickets	2,426.75
Fifth Third Bank	Clubhouse Field Trip	Tickets	2,618.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,358.40
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,395.00
Fifth Third Bank	Tickets	Tickets	1,536.00
Fifth Third Bank	Clubhouse Fieldtrip	Tickets	1,591.54
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,955.25
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,959.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	100.00
Fifth Third Bank	Staff Dinner for End of Promo	Staff Development	51.94
Fifth Third Bank	Monthly Fee	Conferences/Seminars	227.00
Fifth Third Bank	5 Year Anniversary - Jenay	Employee Recognition	520.00
Fifth Third Bank	5 Year Anniversary - Jenay	Employee Recognition	173.24
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	Break Room Water Cooler	Contract Services	81.16
Fifth Third Bank	Fitness Equipment Cable	Equipment Maintenance	183.46
Fifth Third Bank	Swim Suit Extractor Rebuild	Equipment Svc. - Facility	1,499.00
Fifth Third Bank	Food/Beverage-Mbr Appreciat...	Marketing - Special Events	121.02
Fifth Third Bank	Toner-Front Desk 58A & Dave ...	MIS Supplies	502.00
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Sharpie Markers for Felix	Office Supplies	25.67
Fifth Third Bank	Plastic Cutlery for Break Room	Office Supplies	29.96
Fifth Third Bank	Wall Rack for Accessories	Minor Equipment	36.97
Fifth Third Bank	Soundbox Bluetooth Speaker	Minor Equipment	24.99
Fifth Third Bank	Bamboo Stretching Stick	Minor Equipment	29.98
Fifth Third Bank	Head Set for Pool Deck Audio	Minor Equipment	29.99
Fifth Third Bank	Sound System Back-up-Mat St...	Minor Equipment	149.95
Fifth Third Bank	Flat Bands for Mind/Body Stud..	Minor Equipment	154.65
Fifth Third Bank	Pool Clock Shelving	Minor Equipment	320.89
Fifth Third Bank	Sweat/Condensation Mops	Minor Equipment	368.90
Fifth Third Bank	Multi Purpose Room Blinds	Minor Equipment	485.91
Fifth Third Bank	First Aid Supplies	General Maintenance	59.98
Fifth Third Bank	Pool Deck Cleaner 5 Gal	General Maintenance	109.18
Fifth Third Bank	First Aid Supplies	General Maintenance	115.71
Fifth Third Bank	1 x 4 Led Lights	Electrical	260.00
Fifth Third Bank	Cleaning Pads	Custodial Supplies	22.96
Fifth Third Bank	Laundry Chemical Tubing Parts	Laundry	96.00
Fifth Third Bank	Chlorine Pump Rebuild Kit	Pool & Deck Maintenance	65.25
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	75.99
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	304.20
Fifth Third Bank	Hot Tub Return Grates VGB	Pool & Deck Maintenance	299.96
Fifth Third Bank	Chlorinator Checks Valves	Pool & Deck Maintenance	137.55
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	337.64

Board Report-April 22, 2024

Payment Dates: 3/21/2024 - 4/17/2024

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Phone-FC	Telephone	807.89
Vendor 02632 - Fifth Third Bank Total:			82,186.60
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	Service/Labor - Alcott	Life Safety Services	181.25
FSS Technologies LLC	Additional Service Labor-Alcott..	Life Safety Services	375.00
FSS Technologies LLC	Service-CAC	Life Safety Services	125.00
Vendor 01741 - FSS Technologies LLC Total:			681.25
Vendor: 02088 - Fullife Safety LLC			
Fullife Safety LLC	Labor-Calibration Svc/Certifica...	Contract Services	364.00
Vendor 02088 - Fullife Safety LLC Total:			364.00
Vendor: 30747 - genesisOne			
genesisOne	Kyocera ECOSYS Color Printer-...	MIS System	764.33
genesisOne	Copier Fees/Overage 3/17-4/...	Contract Services	165.08
genesisOne	Kyocera Fax System Board-FC	MIS System	856.00
Vendor 30747 - genesisOne Total:			1,785.41
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Prof Svcs 1/29/24-2/29/24-Ca...	Rick Drazner Park	60.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs 1/29/24-2/29/24-Ryl...	Mike Rylko Park	60.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs 1/29/24-2/29/24-WS	Willow Stream Park	1,115.00
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			1,235.00
Vendor: 32372 - Grainger			
Grainger	Solenoid Valve/Circuit Board	Building Exterior	331.62
Vendor 32372 - Grainger Total:			331.62
Vendor: 02950 - Greenfields Outdoor Fitness, Inc.			
Greenfields Outdoor Fitness, I...	HDPE Rower Seat Rowing Ma...	Park Equip. Maint. & Repai	415.00
Vendor 02950 - Greenfields Outdoor Fitness, Inc. Total:			415.00
Vendor: 37192 - Home Depot			
Home Depot	Mirror & Glass Cloth/Foam Wa...	Building Maintenance Service	34.41
Home Depot	Large Digital Wall Clock	Minor Equipment	459.98
Home Depot	4" Wide Adj LED-Alcott	Building Interior	104.91
Home Depot	Toilet Seat	Building Interior	49.48
Home Depot	2x4-12FT Cedar	Ball Diamond Maintenance	744.00
Home Depot	Command Hooks/StorageTotes	Broadway Bound	150.90
Home Depot	Credit for Tax on Inv. 5090880	Broadway Bound	-13.72
Home Depot	Sign Storage	Signs	151.21
Vendor 37192 - Home Depot Total:			1,681.17
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	Winter 1 Classes	Hot Shots Sports	4,270.32
Hot Shots Sports - Chicago	Cantre/Block/Silva & Partida ...	Birthday Parties	855.00
Vendor 02003 - Hot Shots Sports - Chicago Total:			5,125.32
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,581.14
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,898.54
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,894.31
Vendor 41775 - I.M.R.F. Total:			38,373.99
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	-426.94
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,933.00
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,834.38
Vendor 41771 - Illinois Department Of Revenue Total:			24,340.44
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Riding Mower Maintenance	Riding Mower Maintenance	134.25
Vendor 00834 - Interstate All Battery Center Total:			134.25
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	Display Mgmt-FC-April 2024	Advertising	400.00

Board Report-April 22, 2024

Payment Dates: 3/21/2024 - 4/17/2024

Vendor Name	Description (Item)	Account Name	Amount
J Miller Marketing Inc	Snapchat-Camps/Hiring April ...	Sports Camp	325.00
Vendor 02269 - J Miller Marketing Inc Total:			725.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Per Diem for April 12-14 Com...	Dance Team	749.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			749.00
Vendor: 94852 - Jason Witt			
Jason Witt	2024 Summer Program Broch...	Printing	6,000.00
Vendor 94852 - Jason Witt Total:			6,000.00
Vendor: 02955 - Jennifer Morgan			
Jennifer Morgan	Refund	Control Account	300.00
Vendor 02955 - Jennifer Morgan Total:			300.00
Vendor: 02952 - Julie Tenin			
Julie Tenin	Refund	Memberships	65.00
Vendor 02952 - Julie Tenin Total:			65.00
Vendor: 02957 - Karin Stoltz			
Karin Stoltz	CE Credit Reimbursement	Staff Development	50.00
Vendor 02957 - Karin Stoltz Total:			50.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Rental 3/22/24	Rental Technical Support	715.00
Vendor 00087 - Kinasthetics Inc. Total:			715.00
Vendor: 02958 - Leslie Abella			
Leslie Abella	CE Credit Reimbursement	Staff Development	50.00
Vendor 02958 - Leslie Abella Total:			50.00
Vendor: 02147 - Mackie Consultants, LLC			
Mackie Consultants, LLC	Soil Erosion & Sediment Contr...	Mike Rylko Park	2,553.27
Vendor 02147 - Mackie Consultants, LLC Total:			2,553.27
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Magic Class 3/14/24	Magic Class	323.40
Magic of Gary Kantor	Doney Party 4/7/24	Birthday Parties	210.00
Vendor 48266 - Magic of Gary Kantor Total:			533.40
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Servi...	VAV's Checkout/CAC	Furnace Maintenance	705.00
McDonough Mechanical Servi...	FC - HVAC Maintenance Agre...	Building Maintenance	5,016.00
Vendor 55768 - McDonough Mechanical Services, Inc. Total:			5,721.00
Vendor: 56662 - Menards - Long Grove			
Menards - Long Grove	Contact Cement-Loose Lamina...	Building Interior	18.98
Menards - Long Grove	Thermostat-Drazner	HVAC/Plumbing	25.97
Menards - Long Grove	Small Equipment Maintenance	Small Equipment Maintenanc	17.44
Menards - Long Grove	Screwdriver Set/Util Knife/Ta...	Building Maintenance	44.91
Menards - Long Grove	Perfect Glue Adhesive	Building Interior	5.99
Menards - Long Grove	Spiral Flooring Nails/Bullnose	Building Interior	23.77
Menards - Long Grove	Flex Seal Spray-Clear	Building Exterior	29.74
Menards - Long Grove	Casters for Emmerich Wood S...	Building Interior	47.85
Menards - Long Grove	Racheting Bar Clamp/Pwr Gra...	Building Interior	64.76
Menards - Long Grove	Sign Storage	Signs	82.89
Menards - Long Grove	Wood Filler/Cap Nut SAE	Building Exterior	21.91
Menards - Long Grove	HPS Clear Med Base/AA Batter..	Light Repairs	38.98
Menards - Long Grove	Motion Sensor Emmerich Hal...	Light Repairs	34.48
Menards - Long Grove	Raupp Museum	HVAC/Plumbing	23.26
Menards - Long Grove	Door Sweep-WS South Shelter	Building Exterior	35.97
Menards - Long Grove	Sign Shelving-Emmerich	Building Interior	41.16
Menards - Long Grove	Floor Tile	Building Interior	31.80
Menards - Long Grove	Extension Pole/Paint Tool	Building Maintenance Service	47.61
Menards - Long Grove	Ceiling Paint & Primer	Building Interior	29.52
Menards - Long Grove	WS Pool	Building Exterior	28.83

Vendor Name	Description (Item)	Account Name	Amount
Menards - Long Grove	Water Bottles for Senior Expo	Senior Expo	28.00
Vendor 56662 - Menards - Long Grove Total:			723.82
Vendor: 02251 - Menards - Vernon Hills			
Menards - Vernon Hills	0445450492429	Childrens Theater - Winter	-11.96
Menards - Vernon Hills	Green Triple Tap Adapter	Childrens Theater - Winter	11.95
Menards - Vernon Hills	Music Man Performance	Childrens Theater - Spring	189.10
Vendor 02251 - Menards - Vernon Hills Total:			189.09
Vendor: 83790 - Michael Terson			
Michael Terson	Reimb. Youth Plate Fee	Sponsorship Expenses	40.00
Vendor 83790 - Michael Terson Total:			40.00
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, ...	Dog Obedience-Spring 1	Dog Obedience	182.00
Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:			182.00
Vendor: 02654 - Mobilear Incorporated			
Mobilear Incorporated	Audiometric Testing Svcs	Physicals/EAP	810.00
Vendor 02654 - Mobilear Incorporated Total:			810.00
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Connector 7Pole RV Blade	Small Equipment Maintenanc	12.59
Mutual Ace Hardware	Fastners/Drill Bit	General Maintenance	21.59
Mutual Ace Hardware	Lime-A-Way/Lime Rust Remo...	General Maintenance	43.74
Mutual Ace Hardware	Spray Bottle/Rubbing Alcohol	Small Equipment Maintenanc	5.92
Mutual Ace Hardware	Notch Trowel/Razor Blades-C...	Building Repairs - Interior	10.42
Mutual Ace Hardware	Painter Tape	Exhibit Supplies	12.58
Mutual Ace Hardware	Masonry Nails-Alcott	Building Interior	8.09
Mutual Ace Hardware	Packaging Tape	Exhibit Supplies	7.19
Mutual Ace Hardware	Glue/Fastners/Broom/Dustpan	General Maintenance	44.69
Mutual Ace Hardware	Spray Paint	Park Equip. Maint. & Repai	26.00
Mutual Ace Hardware	Dome-Ball Vac	Building Maintenance	26.09
Mutual Ace Hardware	Epoxy Syringe	Building Maintenance	8.99
Vendor 02034 - Mutual Ace Hardware Total:			227.89
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	Gas-574 House	Bernard House Services	62.98
Vendor 60651 - Nicor Gas Total:			62.98
Vendor: 02920 - Noggin Builders, LLC			
Noggin Builders, LLC	Jr Stem Explorers Program	Noggin Builders	800.80
Vendor 02920 - Noggin Builders, LLC Total:			800.80
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	House League Basketball Offic...	Basketball - House League	2,000.00
Vendor 02015 - Official Finders, LLC Total:			2,000.00
Vendor: 02931 - Paola Diaz			
Paola Diaz	Refund	Control Account	30.00
Vendor 02931 - Paola Diaz Total:			30.00
Vendor: 69090 - Park District Risk Management			
Park District Risk Management	Mbr Contributions 1/1/24-3/3...	Insurance Premiums	63,523.95
Vendor 69090 - Park District Risk Management Total:			63,523.95
Vendor: 01470 - Parvin-Clauss Sign, Inc.			
Parvin-Clauss Sign, Inc.	D Anderson Memorial Sign	Contract Services	3,000.00
Parvin-Clauss Sign, Inc.	D Anderson Memorial Sign	Signs	506.00
Vendor 01470 - Parvin-Clauss Sign, Inc. Total:			3,506.00
Vendor: 02966 - Patricia J Halajian			
Patricia J Halajian	Grease Costumes	Childrens Theater - Winter	175.00
Vendor 02966 - Patricia J Halajian Total:			175.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 69508 - Paulson Press Inc.			
Paulson Press Inc.	Summer 2024 Program Broch...	Printing	26,480.00
		Vendor 69508 - Paulson Press Inc. Total:	26,480.00
Vendor: 00886 - Pete Kovacevich			
Pete Kovacevich	Kartikeye Party 4/13/24	Birthday Parties	250.00
Pete Kovacevich	Anderson Party 4/20/24	Birthday Parties	250.00
		Vendor 00886 - Pete Kovacevich Total:	500.00
Vendor: 02953 - R.J. Thomas Manufacturing Company, Inc.			
R.J. Thomas Manufacturing C...	Grill & Swivel Shelf - Prairie Gr...	Prairie Grove Park	458.00
		Vendor 02953 - R.J. Thomas Manufacturing Company, Inc. Total:	458.00
Vendor: 73617 - Ready Care Industries Inc.			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	2,312.95
		Vendor 73617 - Ready Care Industries Inc. Total:	2,312.95
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Liu Party 3/16/24	Birthday Parties	150.00
Rock N Kids Inc.	Rosenberg Party 3/16/24	Birthday Parties	150.00
		Vendor 01985 - Rock N Kids Inc. Total:	300.00
Vendor: 02918 - Rose Custom Cabinets, Inc.			
Rose Custom Cabinets, Inc.	Custom Cabinets-Alcott	Alcott Center	5,895.00
		Vendor 02918 - Rose Custom Cabinets, Inc. Total:	5,895.00
Vendor: 02868 - Safeway Transportation Services Corp			
Safeway Transportation Servi...	Field Trip Bus 2/18/24	Bus Rental	1,198.56
Safeway Transportation Servi...	Clubhouse Bus 3/4, 3/19, 3/22...	Bus Rental	9,188.96
		Vendor 02868 - Safeway Transportation Services Corp Total:	10,387.52
Vendor: 01418 - Scott Jacobson			
Scott Jacobson	Reimb IPRA Conf Prkg	Commissioner Expense	76.95
		Vendor 01418 - Scott Jacobson Total:	76.95
Vendor: 02965 - Shanthakumari Sivasamy			
Shanthakumari Sivasamy	Refund	Control Account	812.76
		Vendor 02965 - Shanthakumari Sivasamy Total:	812.76
Vendor: 02961 - Siobhan Gunby			
Siobhan Gunby	CE Credit Reimbursement	Staff Development	50.00
		Vendor 02961 - Siobhan Gunby Total:	50.00
Vendor: 02951 - SRN Testing Services, LLC			
SRN Testing Services, LLC	Skate Park-Rylko Geotech Rpt	Mike Rylko Park	3,380.00
		Vendor 02951 - SRN Testing Services, LLC Total:	3,380.00
Vendor: 81076 - Staples Business Credit			
Staples Business Credit	Label Maker Tape	Office Supplies	31.99
		Vendor 81076 - Staples Business Credit Total:	31.99
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Grease T-Shirts	Childrens Theater - Winter	435.00
		Vendor 82223 - Sunburst Sportswear Inc. Total:	435.00
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Credit from 10/12/22	Program Supplies	-150.00
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 4/11/24	Program Supplies	2,227.53
Sysco Food Svcs - Chicago Inc.	Credit from 11/05/22	Program Supplies	-100.00
Sysco Food Svcs - Chicago Inc.	Credit from 12/7/22	Program Supplies	-100.00
Sysco Food Svcs - Chicago Inc.	Credit from 02/11/23	Program Supplies	-50.00
Sysco Food Svcs - Chicago Inc.	Credit from 5/12/23	Program Supplies	-100.00
Sysco Food Svcs - Chicago Inc.	Credit from 12/13/23	Program Supplies	-40.00
Sysco Food Svcs - Chicago Inc.	Credit from 2/2/24	Program Supplies	-50.00
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	1,637.53
Vendor: 02956 - Tania Coyoc			
Tania Coyoc	Refund	Control Account	238.98
		Vendor 02956 - Tania Coyoc Total:	238.98

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00186 - Telcom Innovations Group LLC			
Telcom Innovations Group LLC	Fax Line Issues at FC	MIS System	328.75
Vendor 00186 - Telcom Innovations Group LLC Total:			328.75
Vendor: 02924 - Total Fire And Safety			
Total Fire And Safety	Fire Extinguisher Ann'l Inspect...	Life Safety Services	7.59
Total Fire And Safety	Hydrotest Water Extinguisher-...	Life Safety Services	47.25
Total Fire And Safety	Fire Extinguishers Recharge-Al...	Life Safety Services	60.84
Total Fire And Safety	Fire Extinguishers Recharge-C...	Life Safety Services	257.68
Total Fire And Safety	Fire Extinguishers Recharge-FC	Life Safety Services	1,458.49
Total Fire And Safety	Fire Extinguishers Recharge-D...	Life Safety Services	175.26
Total Fire And Safety	Fire Extinguishers Recharge-V...	Life Safety Services	122.84
Total Fire And Safety	Fire Extinguishers Recharge-B...	Life Safety Services	266.26
Vendor 02924 - Total Fire And Safety Total:			2,396.21
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	3,170.26
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,237.38
Vendor 01559 - Transamerica Retirement Solutions Total:			6,777.64
Vendor: 85824 - Twin Rinks Ice Pavilion Inc.			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	889.60
Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:			889.60
Vendor: 02624 - UNUM			
UNUM	Dental Insurance	Section 125 W/H	660.92
UNUM	Dental Insurance	Group Dental Insurance	1,012.85
UNUM	Dental Insurance	Group Dental Insurance	1,292.58
UNUM	Dental Insurance	Group Dental Insurance	2,072.70
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:			5,636.19
Vendor: 00891 - Upland Design Ltd.			
Upland Design Ltd.	Rylko Amphitheater	Mike Rylko Park	12,978.66
Upland Design Ltd.	Parkchester OSLAD Dev	Parkchester	13,431.62
Vendor 00891 - Upland Design Ltd. Total:			26,410.28
Vendor: 71463 - US Postmaster			
US Postmaster	Brochure Postage	Postage	1,101.96
US Postmaster	2024 Summer Brochure Posta...	Postage	5,642.40
Vendor 71463 - US Postmaster Total:			6,744.36
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	-1,069.50
US TREASURY	Federal Income Tax W/H	Fit W/H	-1,813.86
US TREASURY	Medicare Payable	Medicare W/H	-250.12
US TREASURY	Social Security Payable	Fica W/H	35,041.04
US TREASURY	Federal Income Tax W/H	Fit W/H	22,260.17
US TREASURY	Medicare Payable	Medicare W/H	8,195.04
US TREASURY	Social Security Payable	Fica W/H	32,371.94
US TREASURY	Federal Income Tax W/H	Fit W/H	20,279.98
US TREASURY	Medicare Payable	Medicare W/H	7,570.78
Vendor 00007 - US TREASURY Total:			122,585.47
Vendor: 02661 - USPARE, Inc			
USPARE, Inc	Fencing Programs	Fencing	7,227.00
Vendor 02661 - USPARE, Inc Total:			7,227.00
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

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Vendor Name	Description (Item)	Account Name	Amount
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 Phones	Telephone	160.74
Verizon Wireless	Cellular Phones	Telephone	351.48
Verizon Wireless	Cellular Phones	Telephone	42.77
Verizon Wireless	Cellular Phones	Telephone	42.08
Verizon Wireless	Cellular Phones	Telephone	196.11
Verizon Wireless	Cellular Phones	Telephone	245.98
Verizon Wireless	Cellular Phones	Telephone	496.25
Verizon Wireless	Cellular Phones	Telephone	43.09
Verizon Wireless	Cellular Phones	Telephone	276.39
Verizon Wireless	Cellular Phones	Telephone	526.64
Verizon Wireless	Cellular Phones	Swim Team	22.16
Verizon Wireless	Cellular Phones	Telephone	44.30
Vendor 90094 - Verizon Wireless Total:			2,447.99
Vendor: 90407 - Version2 Consulting, LLC			
Version2 Consulting, LLC	Consultant	Consultants	2,457.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,638.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,365.45
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	910.30
Vendor 90407 - Version2 Consulting, LLC Total:			6,370.75
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: 01210 - Vidyullata Nahar			
Vidyullata Nahar	CE Credit Reimbursement	Staff Development	50.00
Vendor 01210 - Vidyullata Nahar Total:			50.00
Vendor: 90337 - Village Of Buffalo Grove Water			
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	69.92
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	643.88
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	58.28
Village Of Buffalo Grove Water	Water	Water	246.78
Village Of Buffalo Grove Water	Water	Water	5,241.69
Village Of Buffalo Grove Water	Water	Water	58.28
Village Of Buffalo Grove Water	Water	Water	166.23
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:			6,941.44
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	Road Salt Usage	Ice Melts	2,306.94
Village Of Buffalo Grove	Liquor Licenses-CAC & Dome	Vending & Alcohol Supplies	100.00

Board Report-April 22, 2024

Payment Dates: 3/21/2024 - 4/17/2024

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove	Liquor Licenses-CAC & Dome	Dues and Subscriptions	100.00
Village Of Buffalo Grove	Engineering Review-Parkchest...	Parkchester	15,210.00
Vendor 90335 - Village Of Buffalo Grove Total:			17,716.94
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Custodial Supplies	Custodial Supplies	2,702.65
Warehouse Direct	Wipes/MFold Towel/Tissue/G...	Custodial Supplies	1,880.30
Warehouse Direct	Liners/Handwash Foam/MFold..	Custodial Supplies	1,825.66
Warehouse Direct	Vacuum Bags	Custodial Supplies	44.52
Vendor 92265 - Warehouse Direct Total:			6,453.13
Vendor: 02964 - Wei Duan			
Wei Duan	Refund	Personal Training	1,950.00
Vendor 02964 - Wei Duan Total:			1,950.00
Vendor: 01818 - WEX Bank			
WEX Bank	March Fuel Usage	Gasoline	2,599.13
Vendor 01818 - WEX Bank Total:			2,599.13
Vendor: 02963 - Wilmette Park District			
Wilmette Park District	Reimb IPRA Dues/Reg & Hotel...	Conferences/Seminars	596.25
Wilmette Park District	Reimb IPRA Dues/Reg & Hotel...	Dues And Subscriptions	265.00
Vendor 02963 - Wilmette Park District Total:			861.25
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	154.61
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	156.27
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			310.88
Vendor: 02750 - Zepole Restaurant Supply Company			
Zepole Restaurant Supply Co...	Bleach/Detergent/Softener	Laundry	1,150.00
Vendor 02750 - Zepole Restaurant Supply Company Total:			1,150.00
Grand Total:			1,918,818.34

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	315,738.20
04 - RECREATION	207,098.98
08 - MUSEUM	10,534.26
11 - INSURANCE	75,527.53
15 - CAPITAL PROJECTS	1,150,046.61
18 - CLUBHOUSE	35,611.36
21 - FITNESS CENTER	124,261.40
Grand Total:	1,918,818.34

Account Summary

Account Number	Account Name	Payment Amount
02-216100	Stale Dated Checks	228.22
02-219000	Fit W/H	40,726.29
02-219100	Sit W/H Illinois	24,340.44
02-219150	Sit W/H Wisconsin	310.88
02-219200	Fica W/H	66,343.48
02-219250	Medicare W/H	15,515.70
02-219300	IMRF W/H	35,479.68
02-219500	Deferred Compensation...	3,670.00
02-219550	Roth Ira W/H	1,270.00
02-219600	Section 125 W/H	18,428.08
02-219650	PEHP W/H	6,407.64
02-219700	Insurance After-Tax W/H	3,529.16
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	1,012.85
02-4-01-00-431200	Group Health & Life Insu...	23,012.34
02-4-01-00-431350	Vision Insurance	158.77
02-4-01-00-431650	Staff Development	925.32
02-4-01-00-431660	Conferences/Seminars	429.00
02-4-01-00-441200	Legal Counsel	1,255.49
02-4-01-00-445200	Bernard House Services	108.59
02-4-01-00-445300	Strategic Planning Initiat...	11,223.00
02-4-01-00-446590	Consultants	11,863.91
02-4-01-00-452100	Commissioner Expense	76.95
02-4-01-00-452250	General Admin. Expense	239.30
02-4-01-00-452450	Office Supplies	91.89
02-4-01-00-455270	Special Admin. Program	26.66
02-4-01-00-463300	Telephone	117.64
02-4-03-00-431100	Group Dental Insurance	1,292.58
02-4-03-00-431200	Group Health & Life Insu...	26,292.00
02-4-03-00-431350	Vision Insurance	138.90
02-4-03-00-431650	Staff Development	2,768.52
02-4-03-00-431660	Conferences/Seminars	65.00
02-4-03-00-441250	Dues And Subscriptions	3,895.00
02-4-03-00-441400	License & Registration	45.00
02-4-03-00-441700	Service Agreement	107.08
02-4-03-00-442500	Tree Maintenance	374.40
02-4-03-00-442550	Landscaping Services	1,228.39
02-4-03-00-442600	Contract Weed Spray	214.47
02-4-03-00-452250	General Admin. Expense	105.88
02-4-03-00-452450	Office Supplies	68.50
02-4-03-00-453050	Gasoline	2,599.13
02-4-03-00-453150	Major Equipment Repair	162.37
02-4-03-00-453250	Park Equip. Maint. & Re...	441.00
02-4-03-00-453260	Signs	234.10
02-4-03-00-453300	Riding Mower Maintena...	134.25
02-4-03-00-453400	Small Equipment Mainte...	246.06

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453450	Tractor Maintenance	39.91
02-4-03-00-453650	HVAC/Plumbing	590.77
02-4-03-00-454150	Ice Melts	2,306.94
02-4-03-00-454250	Plantings	164.66
02-4-03-00-455050	Light Repairs	73.46
02-4-03-00-455100	Ball Diamond Maintenanc...	744.00
02-4-03-00-455300	Uniforms	470.63
02-4-03-00-456050	Building Exterior	57.88
02-4-03-00-456100	Building Interior	23.77
02-4-03-00-463100	Electric	1,327.25
02-4-03-00-463200	Gas - Heating	724.05
02-4-03-00-463300	Telephone	892.87
02-4-03-00-463400	Water	217.32
04-221500	Control Account	1,407.74
04-3-02-00-388200	Miscellaneous Receipts	85.02
04-3-02-00-388500	Friends Of The Park	4,482.31
04-4-02-00-431100	Group Dental Insurance	2,072.70
04-4-02-00-431200	Group Health & Life Insu...	43,676.71
04-4-02-00-431350	Vision Insurance	270.40
04-4-02-00-431650	Staff Development	853.47
04-4-02-00-431660	Conferences/Seminars	596.25
04-4-02-00-431680	Employee Recognition	-78.83
04-4-02-00-441250	Dues And Subscriptions	1,371.07
04-4-02-00-441360	Advertising	404.53
04-4-02-00-441600	Printing	32,480.00
04-4-02-00-441700	Service Agreement	1,379.90
04-4-02-00-442050	Building Maintenance	416.09
04-4-02-00-446590	Architects, Consultants, E	7,909.27
04-4-02-00-452250	General Admin. Expense	24.88
04-4-02-00-452450	Office Supplies	260.57
04-4-02-00-452550	Postage	6,744.36
04-4-02-00-452800	Vending Supplies	53.91
04-4-02-00-453250	Sponsorship Expenses	300.09
04-4-02-00-456050	Building Exterior	29.74
04-4-02-00-456100	Building Interior	337.78
04-4-02-00-456150	Custodial Supplies	2,092.18
04-4-02-00-458200	Public Information	211.80
04-4-02-00-458250	Recreation Equipment	2,256.75
04-4-02-00-463100	Electric	9,271.41
04-4-02-00-463200	Gas - Heating	6,731.68
04-4-02-00-463300	Telephone	3,334.02
04-4-02-00-463400	Water	895.46
04-4-02-00-481600	Military Assistance Supp...	400.00
04-4-02-00-481700	Fee Assistance	2,304.00
04-4-06-00-456050	Building Exterior	360.45
04-4-06-00-463100	Electric	530.41
04-4-06-00-463200	Gas - Heating	782.44
04-4-06-00-463400	Water	115.68
04-4-07-00-431650	PT Staff Development	400.00
04-4-07-50-492002	Group Lessons	935.30
04-4-07-50-492005	Swim Team	3,601.67
04-4-07-50-495005	Swim Team	22.16
04-4-08-00-463100	Electric	1,163.32
04-4-20-00-441250	Dues And Subscriptions	28.95
04-4-20-00-442050	Building Maintenance	144.57
04-4-20-00-452150	MIS Supplies	1,227.99
04-4-20-00-452450	Office Supplies	153.53
04-4-20-00-452800	Vending & Alcohol Suppl..	100.00

Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-456100	Building Interior	64.76
04-4-20-00-456150	Custodial Supplies	1,202.43
04-4-20-00-463100	Electric	3,050.55
04-4-20-00-463200	Gas - Heating	6,148.38
04-4-20-00-463300	Telephone	314.91
04-4-20-00-463400	Water	166.23
04-4-51-50-492105	Puzzle Palooza	124.08
04-4-51-50-492108	Forever Fit	35.96
04-4-51-50-492196	Dog Park Passes	120.14
04-4-51-50-495154	Dog Obedience	182.00
04-4-51-50-495171	Zumba	2,697.50
04-4-53-50-495312	Sports Camp	789.47
04-4-53-50-497302	Adventure Camp	150.00
04-4-53-50-497307	Grove	275.00
04-4-53-50-497312	Sports Camp	604.00
04-4-54-00-441250	Dues and Subscriptions	100.00
04-4-54-00-441700	Service Agreement	538.38
04-4-54-00-441900	Rental Technical Support	715.00
04-4-54-00-442050	Building Maintenance Se...	82.02
04-4-54-00-442250	Furnace Maintenance	705.00
04-4-54-00-453350	Shop Supplies	300.00
04-4-54-00-456100	Building Repairs - Interior	446.11
04-4-54-00-456150	Custodial Supplies	480.00
04-4-54-00-463100	Electric	7,930.18
04-4-54-00-463200	Gas - Heating	2,247.30
04-4-54-00-463400	Water	246.78
04-4-54-50-492408	Dance	1,244.03
04-4-54-50-492427	Childrens Theater - Spring	1,289.91
04-4-54-50-492429	Childrens Theater - Wint...	2,470.99
04-4-54-50-492430	Broadway Bound	137.18
04-4-54-50-492432	Dance Team	2,029.91
04-4-54-50-492435	Acting Studio	107.09
04-4-54-50-492451	BG Singers	28.98
04-4-54-50-492452	BG Singers Encore	200.00
04-4-54-50-492457	Musical Production - Su...	400.00
04-4-55-50-492516	Bingo Funds	9,599.00
04-4-55-50-492518	Lunch	402.19
04-4-55-50-492520	Senior Expo	28.00
04-4-56-50-495654	Magic Class	323.40
04-4-57-50-495734	Twin Rinks Ice Skating	889.60
04-4-57-50-495741	Basketball - House Leag...	2,000.00
04-4-57-50-495753	Hot Shots Sports	4,270.32
04-4-58-50-492802	You've Been Egged	8.96
04-4-58-50-492821	Nite Owl Egg Hunt	159.18
04-4-59-50-492901	Birthday Parties	390.71
04-4-59-50-492903	Preschool	5,074.32
04-4-59-50-495901	Birthday Parties	1,865.00
04-4-59-50-495904	Kid Rock	1,521.50
04-4-59-50-495951	Noggin Builders	800.80
08-4-00-00-431100	Group Dental Insurance	75.24
08-4-00-00-431200	Group Health & Life Insu...	2,448.86
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431650	Staff Development	50.00
08-4-00-00-431680	Employee Recognition	1,089.00
08-4-00-00-441250	Dues And Subscriptions	225.00
08-4-00-00-453650	HVAC/Plumbing	23.26
08-4-00-00-458160	Exhibit Supplies	3,645.79
08-4-00-00-463100	Electric	1,866.86

Account Summary

Account Number	Account Name	Payment Amount
08-4-00-00-463200	Gas - Heating	556.71
08-4-00-00-463300	Telephone	231.48
08-4-00-00-463400	Water	58.28
08-4-00-50-458150	Program Supplies	253.32
11-4-00-00-431100	Group Dental Insurance	37.62
11-4-00-00-431200	Group Health & Life Insu...	867.17
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431650	Staff Development	87.60
11-4-00-00-441250	Dues And Subscriptions	4.99
11-4-00-00-441300	Physicals/EAP	2,895.00
11-4-00-00-441800	Contract Services	3,364.00
11-4-00-00-442200	Life Safety Services	3,651.99
11-4-00-00-452250	General Admin. Expense	130.76
11-4-00-00-452450	Office Supplies	59.93
11-4-00-00-453260	Signs	707.22
11-4-00-00-458700	Safety Equipment	149.00
11-4-00-00-463300	Telephone	43.07
11-4-00-00-511100	Insurance Premiums	63,523.95
15-4-00-00-475100	Alcott Center	5,895.00
15-4-00-00-475350	MIS System	1,959.06
15-4-00-00-533160	Mike Rylko Park	1,111,471.17
15-4-00-00-533460	Parkchester	29,088.38
15-4-00-00-533470	Prairie Grove Park	458.00
15-4-00-00-533560	Rick Drazner Park	60.00
15-4-00-00-533620	Willow Stream Park	1,115.00
18-4-00-00-431100	Group Dental Insurance	75.24
18-4-00-00-431200	Group Health & Life Insu...	5,905.44
18-4-00-00-431350	Vision Insurance	10.46
18-4-00-00-441250	Dues And Subscriptions	13.99
18-4-00-00-452150	MIS Supplies	237.48
18-4-00-00-452450	Office Supplies	36.73
18-4-00-00-458050	First Aid Supplies	9.99
18-4-00-00-458150	Program Supplies	2,603.89
18-4-00-00-463300	Telephone	283.50
18-4-00-00-475250	Equipment	79.99
18-4-00-69-445600	Bus Rental	10,387.52
18-4-00-69-458500	Tickets	15,967.13
21-3-00-00-351900	Memberships	65.00
21-3-31-00-354200	Personal Training	1,950.00
21-4-00-00-431100	Group Dental Insurance	409.04
21-4-00-00-431200	Group Health & Life Insu...	14,402.24
21-4-00-00-431350	Vision Insurance	56.10
21-4-00-00-431650	Staff Development	351.94
21-4-00-00-431660	Conferences/Seminars	227.00
21-4-00-00-431680	Employee Recognition	693.24
21-4-00-00-441360	Advertising	1,509.00
21-4-00-00-441800	Contract Services	1,172.85
21-4-00-00-442050	Building Maintenance	5,016.00
21-4-00-00-442150	Equipment Maintenance	183.46
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443110	Equipment Svc. - Facility	3,629.32
21-4-00-00-448200	Marketing - Special Even...	121.02
21-4-00-00-452150	MIS Supplies	639.69
21-4-00-00-452450	Office Supplies	55.63
21-4-00-00-452600	Minor Equipment	2,062.21
21-4-00-00-453550	General Maintenance	394.89
21-4-00-00-453600	Electrical	260.00
21-4-00-00-456110	Locker Room	2,312.95

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-456150	Custodial Supplies	4,605.91
21-4-00-00-456160	Laundry	1,246.00
21-4-00-00-457210	Pool & Deck Maintenance	2,872.13
21-4-00-00-463100	Electric	35,133.60
21-4-00-00-463200	Gas - Heating	9,381.60
21-4-00-00-463300	Telephone	807.89
21-4-00-00-463400	Water	5,241.69
21-4-35-00-495001	Fencing	7,227.00
	Grand Total:	<u>1,918,818.34</u>

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,918,818.34</u>
Grand Total:	1,918,818.34

**Buffalo Grove Park District
Financial Summary
March 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	100%	9,680,066	3,069,927	2,220,873	278,693	18,209	1,928,480	461,967	64,092	380,245	681,818			575,761			
Investment Income	320%	384,277	384,277														
Bond Proceeds	104%	7,927,901										7,927,901					
Developer Donation	64%	82,984											82,984				
Grants	55%	400,000										400,000					
Rentals	123%	364,242	8,123	242,202													113,917
User Fees	100%	2,480,648		408,781													2,071,867
Concessions	164%	46,280		44,970													1,310
Transfers In	24%	231,813														231,813	
Other	159%	101,922	16,677	33,483	509			38,505				6,144			2,151		4,453
Program Fees	102%	5,574,029		3,717,250	6,566										1,607,242		242,970
Total Revenue	99%	27,274,163	3,479,005	6,667,559	285,768	18,209	1,928,480	500,473	64,092	380,245	681,818	8,334,046	82,984	575,761	1,609,393	231,813	2,434,517
Expenditures																	
Salaries Full-Time	89%	4,173,561	1,642,759	1,701,674	200,265			64,369							113,230		451,264
Salaries Part-Time	88%	1,735,724	111,640	379,574	1,291			231							672,486		570,502
Fringe Benefits	86%	2,529,135	496,494	577,035	22,107			30,229		416,057				481,770	185,855		319,589
Contractual Services	85%	1,877,141	347,820	468,292	3,541	18,500		64,842			310,784	163,537			53,486		446,340
Commodities	76%	598,620	190,292	137,426	3,088			20,573							132,619		114,623
Utilities	82%	451,510	21,424	194,697	11,275			550							3,100		220,463
Capital Expenditures	59%	673,409	412		102,813							569,117			1,066		
Miscellaneous	74%	9,090		8,940													150
Program Expenses	94%	2,506,574		2,506,274	300												
Insurance	83%	202,619		2,957				199,662									
Debt Service	100%	2,125,326					1,893,513									231,813	
Park Projects	53%	3,659,903										3,659,903					
Transfers Out	24%	231,813		231,813													
Total Expenditures	77%	20,774,424	2,810,840	6,208,680	344,681	18,500	1,893,513	380,456	0	416,057	310,784	4,392,557	0	481,770	1,161,842	231,813	2,122,931
Net Income		6,499,738	668,164	458,879	(58,913)	(291)	34,967	120,017	64,092	(35,811)	371,034	3,941,488	82,984	93,992	447,551	0	311,586
Ending Fund Balance @ 3/31/2024		19,733,531	5,413,328	2,314,250	(115,073)	3,144	(7,344)	258,755	202,745	59,100	954,820	5,659,452	243,831	211,836	1,362,717	0	3,171,971
Ending Fund Balance @ 3/31/2023		14,050,911	4,756,138	2,041,631	10,366	2,053	(200,570)	141,443	132,474	86,034	691,710	1,866,696	260,846	101,232	999,459	0	3,161,398

Note - As of 3/31/24, the District has received 99.2% of Cook tax extension and 99.9% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
March 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	1,188,323	376,975	271,771	32,295	2,266	240,609	55,903	7,743	46,838	84,043		69,879				
Investment Income	52,294	52,294														
Bond Proceeds	0															
Developer Donation	82,984										82,984					
Grants	0															
Rentals	34,817	1,015	26,618												7,183	
User Fees	241,870		55,980												185,890	
Concessions	1,560		1,553												7	
Transfers In	0															
Other	31,191	362	14,757	225			15,471						334		41	
Program Fees	442,942		201,577	180									223,807		17,378	
Total Revenue	2,075,981	430,647	572,257	32,700	2,266	240,609	71,374	7,743	46,838	84,043	0	82,984	69,879	224,141	0	210,499
Expenditures																
Salaries Full-Time	339,518	118,728	147,038	17,197			6,414						11,934		38,209	
Salaries Part-Time	157,132	3,844	26,770	345									72,655		53,518	
Fringe Benefits	227,060	48,336	58,979	2,413			956	28,969				38,539	17,404		31,464	
Contractual Services	127,818	28,560	33,515	11			11,002						7,136		47,594	
Commodities	50,947	16,193	4,043	(3,128)			6,225						12,998		14,615	
Utilities	31,131	2,220	15,759	737			43						284		12,088	
Capital Expenditures	16,133	103		2,260						13,771						
Miscellaneous	4,504		4,500												4	
Program Expenses	170,505		170,205	300												
Insurance	(4,865)		(4,865)													
Debt Service	0															
Park Projects	21,194									21,194						
Transfers Out	0															
Total Expenditures	1,141,077	217,985	455,943	20,135	0	0	24,640	0	28,969	0	34,964	0	38,539	122,410	0	197,492
Net Income	934,904	212,662	116,313	12,565	2,266	240,609	46,734	7,743	17,869	84,043	(34,964)	82,984	31,339	101,732	0	13,007

Buffalo Grove Park District

Funds on Hand

As of March 31, 2024

Checking

Harris Bank	47,378.30
IL Liquid Asset Fund	301,328.89
IL Funds	479,096.39
Wintrust Money Market	10,421,866.34
- interest rate 5.61%	

Total Checking	<hr/> 11,249,669.92
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Total Funds on Hand	<hr/> 11,249,669.92 <hr/>
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Funds on Hand @ 3/31/2023	5,170,729.05
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Increase to Total Cash	6,078,940.87
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**Buffalo Grove Park District
Recreation Fund Summary
March 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	2,220,873	2,220,873													
Rentals	242,202	41,829		2,369	17,180	4,886				175,938					
User Fees	408,781		33,525		25,867	349,389									
Concessions	44,970	32,818				12,152									
Transfer In	0														
Other	33,483	33,036				447									
Program Fees	3,717,250			263,949			66,225	38,413	1,059,782	1,027,255	11,929	84,085	435,751	153,363	576,498
Total Revenue	6,667,559	2,328,556	33,525	266,318	43,047	366,874	66,225	38,413	1,059,782	1,203,194	11,929	84,085	435,751	153,363	576,498
Expenditures															
Salaries Full-Time	1,701,674	1,645,688				55,986									
Salaries Part-Time	379,574	135,102	89,589	2,159	14,419	69,987			8,277	32,718					27,323
Fringe Benefits	577,035	564,579	11,371	107		978									
Instructors	1,428,858			202,372			28,171	9,549	473,051	408,677		3,750	5,729		297,559
Commodities	412,168	74,051	17,926	9,063	938	35,448	1,244	801	31,302	142,864	(724)	710	24,997	42,445	31,103
Awards	7,325							1,800					5,496	29	
Officials	113												113		
Contractual Services	1,023,512	447,641	8,268	6,488	1,211	4,684	5,270	8,668	44,611	114,751	4,260	54,745	208,381	75,204	39,330
Rentals	88,499								72,254	10,445				5,800	
Tickets & Admissions	151,517								98,988	52,528					
Utilities	194,697	111,499	8,604		15,254	20,550				38,791					
Capital Expenditures	0														
Insurance	2,957	2,957													
Miscellaneous	8,940	8,940													
Transfers Out	231,813	231,813													
Total Expenditures	6,208,680	3,222,269	135,758	220,189	31,822	187,632	34,684	20,818	728,484	800,775	3,536	59,205	244,716	123,478	395,315
Net Income @ 3/31/2024	458,879	(893,713)	(102,234)	46,129	11,225	179,243	31,540	17,595	331,298	402,419	8,393	24,880	191,035	29,885	181,183
Net Income @ 3/31/2023	523,434	(936,694)	(75,721)	31,942	24,656	277,402	28,245	17,384	352,863	387,036	8,432	21,619	153,979	36,918	195,373

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	113,917	113,917			
User Fees	2,071,867	1,913,971	157,896		
Concessions	1,310			1,310	
Other	4,453	4,453			
Program Fees	242,970				242,970
Transfer In	0				
Total Revenue	2,434,517	2,032,340	157,896	1,310	242,970
<u>Expenditures</u>					
Salaries Full-Time	451,264	451,264			
Salaries Part-Time	570,502	420,396	83,934		66,171
Fringe Benefits	319,589	319,589			
Contractual Services	446,340	367,772			78,568
Commodities	114,623	114,343		279	
Program Expenses	0				
Utilities	220,463	220,463			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	150	150			
Transfers Out	0				
Total Expenses	2,122,931	1,893,978	83,934	279	144,739
Net Income @ 3/31/2024	311,586	138,362	73,962	1,031	98,231
Net Income @ 3/31/2023	4,427	(132,708)	58,337	941	77,858

April 2024 Refunds

Adult Golf	\$34.00
Adventure Camp	\$1,200.31
Alcott Rental	\$400.00
Basketball League	\$285.00
Basketball Level One	\$84.00
Broadway Bound	\$1,116.66
CAC Rental	\$1,625.00
Center Stage Stars	\$90.00
CIT Camp	\$259.99
Conditioning Clinic	\$137.00
Dance Camp	\$1,775.63
Drawing and Painting	\$537.20
Extreme Teens	\$250.33
FC Class	\$606.00
FC Membership	\$2,538.00
FC Priority Swim	\$87.00
FC Training	\$252.00
Forever Fit	\$171.00
Fun and Games Camp	\$197.00
Gymnastics	\$100.00
Hands on Art	\$98.00
HS Group Swim	\$40.00
Jr. Soccer	\$145.00
Kinder Camp	\$50.00
Mini Ninja Warriors	\$65.00
Musical Theater Magic	\$195.00
Ninja Warriors	\$200.00
Parent Tot T Ball	\$70.00
Party Rental	\$375.00
Pee Wee Soccer	\$70.00
Preschool	\$2,257.15
Preschool Camp	\$365.33
Quick Start 7-10	\$100.00
Safety Saturday	\$365.00
Soccer	\$25.00
Soccer Clinic 101	\$129.00
Softball	\$1,500.00
Sports Camp	\$1,387.65
Spring Flag Football	\$145.00
Star Makers Camp	\$685.00
STEM Explorer	\$189.00
Swim Team Prep	\$261.00
Total Sports	\$70.00
Training TFO	\$50.00
Youth Volleyball	\$168.00
Total	<u>\$20,751.25</u>

Cancelled	44
Conflict	61
Deposit Return	10
Medical	9
Overpayment	3
Total Transactions	<u>127</u>
Total	