

**Board Report –May 28, 2024 - Recap**

Report Total:	\$2,112,223.34
Payroll 04/26/24	\$ 225,312.64
Payroll 05/10/24	\$ 214,839.16
Charge Refunds	<u>\$ 25,744.48</u>
 Grand Total	 <u>\$2,578,119.62</u>



Payment Dates 4/18/2024 - 5/22/2024

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02908 - 110% Inc.</b> 110% Inc.	Strategic Planning Svcs - App 3	Strategic Planning Initiatives	6,208.00
		<b>Vendor 02908 - 110% Inc. Total:</b>	<b>6,208.00</b>
<b>Vendor: 02864 - Abbey Construction Co. Inc.</b> Abbey Construction Co. Inc.	Pay App 5 - WS Parking Lot	Willow Stream Park	46,464.34
		<b>Vendor 02864 - Abbey Construction Co. Inc. Total:</b>	<b>46,464.34</b>
<b>Vendor: 02971 - Action Fence Contractors, Inc.</b> Action Fence Contractors, Inc.	Blk Chain Link Gate-WS Pool	Facility & Environ. Risk M	6,624.00
		<b>Vendor 02971 - Action Fence Contractors, Inc. Total:</b>	<b>6,624.00</b>
<b>Vendor: 02972 - Advanced Turf Solutions Inc.</b> Advanced Turf Solutions Inc.	Herbicides	Herbicides	770.24
		<b>Vendor 02972 - Advanced Turf Solutions Inc. Total:</b>	<b>770.24</b>
<b>Vendor: 02692 - AED Professionals</b> AED Professionals AED Professionals	FRx Smart Pads II Battery for FRx/Home Heart S...	Safety Equipment Safety Equipment	62.00 251.00
		<b>Vendor 02692 - AED Professionals Total:</b>	<b>313.00</b>
<b>Vendor: 02106 - Affektive Software LLC d/b/a DigiQuatics</b> Affektive Software LLC d/b/a D..	Ann'l Renewal 6/1/24-5/31/25	Dues and Subscriptions	744.98
		<b>Vendor 02106 - Affektive Software LLC d/b/a DigiQuatics Total:</b>	<b>744.98</b>
<b>Vendor: 01612 - AFLAC</b> AFLAC AFLAC AFLAC AFLAC	Insurance Insurance Insurance Insurance	Section 125 W/H Insurance After-Tax W/H Section 125 W/H Insurance After-Tax W/H	1,917.56 352.76 1,917.56 352.76
		<b>Vendor 01612 - AFLAC Total:</b>	<b>4,540.64</b>
<b>Vendor: 03247 - All Star Sports Instruction, Inc.</b> All Star Sports Instruction, Inc. All Star Sports Instruction, Inc.	Winter 1 2024-Basketball & Vo.. Winter 1 2024-Basketball & Vo..	All-Star Basketball Allstar Sports - Volleyball	1,293.60 3,049.20
		<b>Vendor 03247 - All Star Sports Instruction, Inc. Total:</b>	<b>4,342.80</b>
<b>Vendor: 03475 - Alliant Insurance Services, Inc.</b> Alliant Insurance Services, Inc.	ComEd Parking Lot Insurance	Insurance Premiums	940.02
		<b>Vendor 03475 - Alliant Insurance Services, Inc. Total:</b>	<b>940.02</b>
<b>Vendor: 02925 - American Ramp Company</b> American Ramp Company	Skate Park Deposit	Mike Rylko Park	170,836.26
		<b>Vendor 02925 - American Ramp Company Total:</b>	<b>170,836.26</b>
<b>Vendor: 02880 - Amy Lowe</b> Amy Lowe	Musical Monday Performer 5/...	Musical Monday	200.00
		<b>Vendor 02880 - Amy Lowe Total:</b>	<b>200.00</b>
<b>Vendor: 02709 - APEX Landscaping Inc.</b> APEX Landscaping Inc.	Week of 4/22/24 Mowing	Landscaping Services	4,685.88
		<b>Vendor 02709 - APEX Landscaping Inc. Total:</b>	<b>4,685.88</b>
<b>Vendor: 01764 - AquaShield Products, LLC</b> AquaShield Products, LLC	Water Slide Repair & Ann'l Ma...	Building Maintenance	6,724.00
		<b>Vendor 01764 - AquaShield Products, LLC Total:</b>	<b>6,724.00</b>
<b>Vendor: 02989 - Ashwin Kumar Dommety</b> Ashwin Kumar Dommety	Refund	Control Account	808.66
		<b>Vendor 02989 - Ashwin Kumar Dommety Total:</b>	<b>808.66</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02906 - Background Screening Consultants LLC</b>			
Background Screening Consult...	Employee Background Screeni...	Physicals/EAP	61.00
		<b>Vendor 02906 - Background Screening Consultants LLC Total:</b>	<b>61.00</b>
<b>Vendor: 02001 - Bass/Schuler Entertainment, Inc.</b>			
Bass/Schuler Entertainment, I...	Deposit for The Boy Band Nigh...	BG Days	1,000.00
		<b>Vendor 02001 - Bass/Schuler Entertainment, Inc. Total:</b>	<b>1,000.00</b>
<b>Vendor: 02987 - Berra Tayfun</b>			
Berra Tayfun	Refund	Control Account	447.32
		<b>Vendor 02987 - Berra Tayfun Total:</b>	<b>447.32</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	Insurance	Group Health & Life Insura	1,582.33
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>1,582.33</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Section 125 W/H	12,482.86
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	16,077.25
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	22,398.76
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	35,306.01
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	1,672.98
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	836.49
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	3,345.96
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	12,291.47
		<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>	<b>104,411.78</b>
<b>Vendor: 02884 - Boller Construction Company, Inc.</b>			
Boller Construction Company, ...	Pay App 5	Mike Rylko Park	471,805.48
		<b>Vendor 02884 - Boller Construction Company, Inc. Total:</b>	<b>471,805.48</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	FA-Discovery Camp Sess 1-G S...	Fee Assistance	203.00
Buffalo Grove Park District	MA-Hurricanes Swim Team-Ha...	Military Assistance Support	100.00
Buffalo Grove Park District	MA-Hurricanes Swim Team-H...	Military Assistance Support	100.00
Buffalo Grove Park District	MA-2 Summer Swim Classes-...	Military Assistance Support	100.00
Buffalo Grove Park District	FA-Flag Football-Liam Orlovsky	Fee Assistance	100.00
		<b>Vendor 11481 - Buffalo Grove Park District Total:</b>	<b>603.00</b>
<b>Vendor: 02982 - Carthy Kuppuswamy</b>			
Carthy Kuppuswamy	Refund	Control Account	277.32
		<b>Vendor 02982 - Carthy Kuppuswamy Total:</b>	<b>277.32</b>
<b>Vendor: 13294 - CDW Government Inc.</b>			
CDW Government Inc.	HP 450 G10 Laptop-Clubhouse...	MIS Supplies	781.27
		<b>Vendor 13294 - CDW Government Inc. Total:</b>	<b>781.27</b>
<b>Vendor: 02846 - Charles B Solomon</b>			
Charles B Solomon	Spring Flag Football Ref-Weeks..	NFL Flag Football	190.00
Charles B Solomon	Spring Flag Football Ref-Weeks..	NFL Flag Football	142.50
		<b>Vendor 02846 - Charles B Solomon Total:</b>	<b>332.50</b>
<b>Vendor: 02677 - Chicago Loves Dance</b>			
Chicago Loves Dance	Gymnastics & Tumbling Winte...	Gymnastics	5,250.00
		<b>Vendor 02677 - Chicago Loves Dance Total:</b>	<b>5,250.00</b>
<b>Vendor: 00485 - Chicago Title Insurance Co.</b>			
Chicago Title Insurance Co.	Tract Search-758 Golfview Terr	General Admin. Expense	175.00
		<b>Vendor 00485 - Chicago Title Insurance Co. Total:</b>	<b>175.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Monthly Retainer-April 2024	Legal Counsel	1,200.00
		<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>	<b>1,200.00</b>
<b>Vendor: 15231 - Colorado Time Systems</b>			
Colorado Time Systems	Swim Team Timing System Ma...	Swim Team	840.00
		<b>Vendor 15231 - Colorado Time Systems Total:</b>	<b>840.00</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet	Consultants	5,453.03

Vendor Name	Description (Item)	Account Name	Amount
Comcast Business	Cable/Internet	Architects, Consultants, E	3,635.35
<b>Vendor 01011 - Comcast Business Total:</b>			<b>9,088.38</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric-Bernard House	Bernard House Services	48.38
<b>Vendor 15266 - Comed Total:</b>			<b>48.38</b>
<b>Vendor: 02036 - Computer Explorers</b>			
Computer Explorers	Classes 2/29-3/21	Computer Explorers	630.00
Computer Explorers	Dino Discovery Class 4/4-4/25	Computer Explorers	560.00
<b>Vendor 02036 - Computer Explorers Total:</b>			<b>1,190.00</b>
<b>Vendor: 15356 - Connexion</b>			
Connexion	Ferraz TRS35R-CAC	Furnace Maintenance	146.22
Connexion	Coil Copper Wire-CAC	Furnace Maintenance	126.43
Connexion	Light Bar Repair Kit	Light Repairs	1,086.91
Connexion	General Maintenance Supplies	General Maintenance	87.10
Connexion	Connection Cover	General Maintenance	12.80
<b>Vendor 15356 - Connexion Total:</b>			<b>1,459.46</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	277.43
Constellation New Energy, Inc.	Electric	Electric	786.94
Constellation New Energy, Inc.	Electric	Electric	15,887.34
Constellation New Energy, Inc.	Electric	Electric	444.83
Constellation New Energy, Inc.	Electric	Electric	214.50
Constellation New Energy, Inc.	Electric	Electric	34.68
Constellation New Energy, Inc.	Electric	Electric	43.54
Constellation New Energy, Inc.	Electric	Electric	25.70
Constellation New Energy, Inc.	Electric	Electric	381.03
Constellation New Energy, Inc.	Electric	Electric	756.84
Constellation New Energy, Inc.	Electric	Electric	3,170.83
Constellation New Energy, Inc.	Electric	Electric	3,400.00
Constellation New Energy, Inc.	Electric	Electric	515.34
Constellation New Energy, Inc.	Electric	Electric	394.35
Constellation New Energy, Inc.	Electric	Electric	1,012.47
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>27,345.82</b>
<b>Vendor: 16407 - Culvers Of Buffalo Grove</b>			
Culvers Of Buffalo Grove	Lunch Bunch 4/24/24	Lunch	133.04
Culvers Of Buffalo Grove	Senior Party Lunch 5/8/24	Lunch	149.41
<b>Vendor 16407 - Culvers Of Buffalo Grove Total:</b>			<b>282.45</b>
<b>Vendor: 16575 - Cutler Workwear</b>			
Cutler Workwear	Uniforms-Dave A	Uniforms	76.47
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>76.47</b>
<b>Vendor: 02979 - Davita Siegel</b>			
Davita Siegel	Refund	Control Account	72.00
<b>Vendor 02979 - Davita Siegel Total:</b>			<b>72.00</b>
<b>Vendor: 02623 - Dearborn Life Insurance Company</b>			
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	392.09
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	138.90
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	464.15
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	250.44
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-May 28, 2024**

**Payment Dates: 4/18/2024 - 5/22/2024**

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
<b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>			<b>2,602.51</b>

**Vendor: 18626 - Direct Fitness Solutions, LLC.**

Direct Fitness Solutions, LLC.	Equipment Maintenance	Equipment Maintenance	150.00
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>150.00</b>

**Vendor: 02977 - Discmania Inc**

Discmania Inc	Disc Golf Park Replacement T...	Signs	1,250.00
<b>Vendor 02977 - Discmania Inc Total:</b>			<b>1,250.00</b>

**Vendor: 02697 - Douglas L Groot**

Douglas L Groot	Spring Flag Football Ref-Weeks..	NFL Flag Football	190.00
Douglas L Groot	Spring Flag Football Ref-Weeks..	NFL Flag Football	95.00
<b>Vendor 02697 - Douglas L Groot Total:</b>			<b>285.00</b>

**Vendor: 01951 - Eco Clean Maintenance Inc.**

Eco Clean Maintenance Inc.	Feb. Cleaning Svcs-Dome/Em...	Cleaning Service	2,094.00
Eco Clean Maintenance Inc.	Mar. Cleaning Svcs-Dome/E...	Cleaning Service	2,094.00
Eco Clean Maintenance Inc.	Apr. Cleaning Svcs-Outdoor Ba...	Cleaning Service	5,220.00
Eco Clean Maintenance Inc.	Cleaning Svcs-April FC & NWS...	Cleaning Service	22,234.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>31,642.00</b>

**Vendor: 58586 - Elizabeth Sotelo**

Elizabeth Sotelo	Winter Zumba Classes	Zumba	2,530.00
<b>Vendor 58586 - Elizabeth Sotelo Total:</b>			<b>2,530.00</b>

**Vendor: 02969 - Ellen Restis**

Ellen Restis	Refund	Control Account	58.00
<b>Vendor 02969 - Ellen Restis Total:</b>			<b>58.00</b>

**Vendor: 01776 - Envision Healthcare**

Envision Healthcare	HRA	Group Health & Life Insura	4,850.00
Envision Healthcare	S125 FSA	Section 125 W/H	1,846.10
Envision Healthcare	HRA	Group Health & Life Insura	1,076.18
Envision Healthcare	HRA	Group Health & Life Insura	250.52
Envision Healthcare	HRA	Group Health & Life Insura	2,543.94
Envision Healthcare	HRA	Group Health & Life Insura	271.70
Envision Healthcare	HRA	Group Health & Life Insura	335.13
Envision Healthcare	S125 FSA	Section 125 W/H	1,470.74
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	2,291.78
Envision Healthcare	HRA	Group Health & Life Insura	996.58
Envision Healthcare	HRA	Group Health & Life Insura	1,875.32
Envision Healthcare	HRA	Group Health & Life Insura	262.04
Envision Healthcare	HRA	Group Health & Life Insura	444.79
Envision Healthcare	S125 FSA	Section 125 W/H	926.31
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>20,137.13</b>

**Vendor: 01429 - Euclid Managers**

Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
<b>Vendor 01429 - Euclid Managers Total:</b>			<b>46.72</b>

**Vendor: 02632 - Fifth Third Bank**

Fifth Third Bank	Social Committee (Bags Tourn...	Staff Development	85.99
Fifth Third Bank	Social Committee (Highway Cl...	Staff Development	100.00
Fifth Third Bank	Social Committee (Highway Cl...	Staff Development	479.50
Fifth Third Bank	Legislative Conference Regis....	Conferences/Seminars	432.00
Fifth Third Bank	Rotary Dues	Dues And Subscriptions	231.78

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Cable/Internet-Alcott	Consultants	290.31
Fifth Third Bank	Finance Bankers Boxes	Accounting Supplies	40.29
Fifth Third Bank	Board Meeting Pizza	Commissioner Expense	157.24
Fifth Third Bank	Legislative Conference Regis.-...	Commissioner Expense	356.00
Fifth Third Bank	Dominic Saviano Memorial D...	General Admin. Expense	102.50
Fifth Third Bank	Apple Storage	General Admin. Expense	0.99
Fifth Third Bank	Office Supplies - Fly Swatter	Office Supplies	6.39
Fifth Third Bank	FOP Food	Special Admin. Program	32.05
Fifth Third Bank	Phone-Other	Telephone	117.60
Fifth Third Bank	Playground Maintenance Cour...	Staff Development	185.00
Fifth Third Bank	Dan's Memorial - BBQ	Staff Development	20.27
Fifth Third Bank	Staff Recognition	Staff Development	81.00
Fifth Third Bank	Onboarding Lunch with Tylor	Staff Development	30.22
Fifth Third Bank	Pesticide Study Material	Staff Development	53.00
Fifth Third Bank	General Standards Pesticide E...	Staff Development	45.00
Fifth Third Bank	Dani - 10 Year Anniversary Gift	Employee Recognition	404.37
Fifth Third Bank	Dani - 10 Year Anniversary Gift	Employee Recognition	371.06
Fifth Third Bank	Dani - 10 Year Anniversary Gift	Employee Recognition	31.70
Fifth Third Bank	Pesticide Training Books	License & Registration	38.00
Fifth Third Bank	Shop Towel Rental	Service Agreement	53.54
Fifth Third Bank	Tree Wedges	Tree Maintenance	29.98
Fifth Third Bank	Sean J. Pants/Boots/Hoodie/J...	General Admin. Expense	713.88
Fifth Third Bank	Language of Appreciation	General Admin. Expense	460.00
Fifth Third Bank	Tony V. Workboots	General Admin. Expense	119.95
Fifth Third Bank	Fridge for Facility Office	General Admin. Expense	191.39
Fifth Third Bank	Mousepads	Office Supplies	7.99
Fifth Third Bank	Desk Calendar	Office Supplies	9.85
Fifth Third Bank	Kitchen Supplies	Office Supplies	39.40
Fifth Third Bank	Microwave	Office Supplies	104.00
Fifth Third Bank	Staff Recognition	Office Supplies	208.09
Fifth Third Bank	Liftgates	Major Equipment Repair	7,229.00
Fifth Third Bank	Motor Oil	Oil & Grease	276.73
Fifth Third Bank	Oil Seals	Riding Mower Maintenance	46.76
Fifth Third Bank	Trailer Brake Kit	Riding Mower Maintenance	212.64
Fifth Third Bank	Trailer Breakaway Switch	Riding Mower Maintenance	19.90
Fifth Third Bank	Key Lockbox	Shop Supplies	107.99
Fifth Third Bank	Batteries	Shop Supplies	17.18
Fifth Third Bank	Chain Saw Parts	Small Equipment Maintenanc	18.59
Fifth Third Bank	Tires Truck#511 (6)	Small Equipment Maintenanc	1,201.86
Fifth Third Bank	Bed side step	Small Equipment Maintenanc	329.99
Fifth Third Bank	BCM Van#520	Tractor Maintenance	598.40
Fifth Third Bank	Clearance Lights	Tractor Maintenance	74.98
Fifth Third Bank	Clearance Lights	Tractor Maintenance	74.98
Fifth Third Bank	Headlight Bulbs	Tractor Maintenance	20.70
Fifth Third Bank	Butt Connectors	Tractor Maintenance	7.99
Fifth Third Bank	Clearance Lights	Tractor Maintenance	-74.98
Fifth Third Bank	Ipass Replenishment	Vehicle Maintenance	100.00
Fifth Third Bank	Hoses	HVAC/Plumbing	64.92
Fifth Third Bank	Fertilizer	Fertilizer	1,497.00
Fifth Third Bank	Vehicle Spill Kits	Herbicides	394.21
Fifth Third Bank	Chainsaw Gloves	Landscape Tools	85.46
Fifth Third Bank	EWF Chips	Plantings	800.00
Fifth Third Bank	EWF Chips	Plantings	240.00
Fifth Third Bank	EWF Chips	Plantings	60.00
Fifth Third Bank	Tool Organizer Bags	Light Repairs	56.76
Fifth Third Bank	Racheting Combination Wren...	Light Repairs	347.45
Fifth Third Bank	Canopy Light	Light Repairs	84.94
Fifth Third Bank	LED Light Drivers/Drazner	Light Repairs	184.14
Fifth Third Bank	Electrical Tools	Light Repairs	212.04
Fifth Third Bank	Turf Tank Batteries	Ball Diamond Maintenance	17.81

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Basketball Net	Ball Diamond Maintenance	10.49
Fifth Third Bank	Tennis Nets	Fence Repairs	684.07
Fifth Third Bank	Electric	Electric	105.56
Fifth Third Bank	Electric	Electric	125.52
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	216.13
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Phone-Other	Telephone	-7.40
Fifth Third Bank	Concessions-Card Reader Test	Miscellaneous Receipts	3.00
Fifth Third Bank	Fraud Charge - Dispute	Miscellaneous Receipts	10.88
Fifth Third Bank	FOP - Supplies	Friends Of The Park	50.93
Fifth Third Bank	Arts People - Ticket Fees	Friends Of The Park	19.25
Fifth Third Bank	Registered Agent Change Fee ...	Friends Of The Park	6.00
Fifth Third Bank	FOP - Food	Friends Of The Park	112.50
Fifth Third Bank	FOP - Drinks	Friends Of The Park	70.31
Fifth Third Bank	FOP - Food	Friends Of The Park	92.58
Fifth Third Bank	Memorial Boulder	Friends Of The Park	536.96
Fifth Third Bank	Huck Finn - Giveaways	Huck Finn's Fishing Derby	309.62
Fifth Third Bank	PT Appreciation Party	Staff Development	748.70
Fifth Third Bank	PT Appreciation Party	Staff Development	94.22
Fifth Third Bank	PT Appreciation Giveaway	Staff Development	931.48
Fifth Third Bank	PT Appreciation Party	Staff Development	28.75
Fifth Third Bank	Legislative Conference Regis.-...	Conferences/Seminars	216.00
Fifth Third Bank	Ramon - 10 Year Anniversary ...	Employee Recognition	770.36
Fifth Third Bank	CHATGPT Subscription	Dues And Subscriptions	20.00
Fifth Third Bank	Buffalo Grove Countryside	Dues And Subscriptions	26.00
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	792.00
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Ann'l NFP Filing Fee	Dues And Subscriptions	11.00
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	CPRE Exam Registration	Dues And Subscriptions	345.00
Fifth Third Bank	5-6 Grade Spring Soccer Boost	Advertising	19.22
Fifth Third Bank	Monthly Fee	Advertising	339.96
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Rechargeable Battery Charger	Building Maintenance	799.99
Fifth Third Bank	Garage Door Opener Remotes	Building Maintenance	137.98
Fifth Third Bank	Cable/Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	2024 941 Q1-Federal Filing	Accounting Supplies	5.49
Fifth Third Bank	Finance Bankers Boxes	Accounting Supplies	40.29
Fifth Third Bank	Studio83.org Domain Renewal	MIS Supplies	31.90
Fifth Third Bank	Meeting with Contractor at St...	General Admin. Expense	6.81
Fifth Third Bank	Meeting with Contractor at St...	General Admin. Expense	5.07
Fifth Third Bank	Command Strips for Dry Erase...	Office Supplies	9.50
Fifth Third Bank	Large Format Printer	Office Supplies	166.00
Fifth Third Bank	HP Premium Photo Paper- Lrg ...	Office Supplies	808.90
Fifth Third Bank	Large Format Printer	Office Supplies	166.00
Fifth Third Bank	Postage Machine Ink/MeterT...	Paper	441.00
Fifth Third Bank	Postage Machine Lease	Postage	446.24
Fifth Third Bank	Vending	Vending Supplies	65.94
Fifth Third Bank	Concessions	Concession Supplies	406.88
Fifth Third Bank	Sponsor Lunch	Sponsorship Expenses	87.43
Fifth Third Bank	Paint/Alcott	Building Interior	75.00
Fifth Third Bank	Paint/Alcott	Building Interior	45.69
Fifth Third Bank	Paper Towels	Custodial Supplies	204.80
Fifth Third Bank	Table Runner for Parks Day	Public Information	153.80
Fifth Third Bank	Gift Bags for Legislators	Public Information	14.99
Fifth Third Bank	Electric	Electric	28.10
Fifth Third Bank	Electric	Electric	21.51
Fifth Third Bank	Electric	Electric	42.08
Fifth Third Bank	Phone-Other	Telephone	505.17
Fifth Third Bank	Cable/Internet-Main	Telephone	223.70

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Pool Licence/Willow Stream	Building Maintenance	373.00
Fifth Third Bank	Shower Cartridges	Building Exterior	335.58
Fifth Third Bank	Staff Appreciation Dinner	Group Lessons	354.78
Fifth Third Bank	Coordinator Welcome/Birthd...	Group Lessons	91.92
Fifth Third Bank	Pool Licence/Spray & Play	Dues & Subscriptions	249.00
Fifth Third Bank	Sirius XM	Dues And Subscriptions	28.95
Fifth Third Bank	Customer Appreciation	Customer Appreciation	85.25
Fifth Third Bank	Customer Appreciation	Customer Appreciation	50.32
Fifth Third Bank	Track Tee Parts/Golf Dome	Building Maintenance	475.00
Fifth Third Bank	Epoxy Sealer/Golf Dome	Building Maintenance	107.84
Fifth Third Bank	Water Cooler	Vending & Alcohol Supplies	135.48
Fifth Third Bank	Cable/Internet-Main	Telephone	314.91
Fifth Third Bank	Temp Cable/Internet-Dome	Telephone	464.85
Fifth Third Bank	Cable/Internet-Dome	Telephone	458.84
Fifth Third Bank	Puzzle Palooza Supplies	Puzzle Palooza	82.94
Fifth Third Bank	Puzzle Palooza Supplies	Puzzle Palooza	100.00
Fifth Third Bank	Puzzle Palooza Supplies	Puzzle Palooza	37.88
Fifth Third Bank	Puzzle Palooza Supplies	Puzzle Palooza	21.94
Fifth Third Bank	Puzzle Palooza Supplies	Puzzle Palooza	8.45
Fifth Third Bank	Summer Softball Supplies	Softball - Adult 12 Summer	58.35
Fifth Third Bank	Summer Softball Supplies	Softball - Adult 12 Summer	283.75
Fifth Third Bank	Camp Geofencing	Sports Camp	18.29
Fifth Third Bank	Camp Geofencing	Sports Camp	18.61
Fifth Third Bank	Camp Geofencing	Sports Camp	16.22
Fifth Third Bank	Camp Geofencing	Sports Camp	16.17
Fifth Third Bank	Camp Geofencing	Sports Camp	15.94
Fifth Third Bank	Camp Geofencing	Sports Camp	15.94
Fifth Third Bank	Camp Geofencing	Sports Camp	17.99
Fifth Third Bank	Camp Geofencing	Sports Camp	18.94
Fifth Third Bank	Camp Geofencing	Sports Camp	18.64
Fifth Third Bank	Camp Geofencing	Sports Camp	17.41
Fifth Third Bank	Camp Geofencing	Sports Camp	19.49
Fifth Third Bank	Camp Geofencing	Sports Camp	19.84
Fifth Third Bank	Camp Geofencing	Sports Camp	16.80
Fifth Third Bank	Camp Geofencing	Sports Camp	16.98
Fifth Third Bank	Camp Geofencing	Sports Camp	17.78
Fifth Third Bank	Camp Geofencing	Sports Camp	21.04
Fifth Third Bank	Camp Geofencing	Sports Camp	16.49
Fifth Third Bank	Camp Geofencing	Sports Camp	20.01
Fifth Third Bank	Camp Geofencing	Sports Camp	15.92
Fifth Third Bank	Camp Geofencing	Sports Camp	15.91
Fifth Third Bank	Camp Geofencing	Sports Camp	12.86
Fifth Third Bank	Camp Geofencing	Sports Camp	15.85
Fifth Third Bank	Camp Geofencing	Sports Camp	14.00
Fifth Third Bank	Camp Geofencing	Sports Camp	15.71
Fifth Third Bank	Camp Geofencing	Sports Camp	15.63
Fifth Third Bank	Camp Geofencing	Sports Camp	15.62
Fifth Third Bank	Camp Geofencing	Sports Camp	14.60
Fifth Third Bank	Camp Geofencing	Sports Camp	17.62
Fifth Third Bank	Camp Geofencing	Sports Camp	15.40
Fifth Third Bank	Camp Geofencing	Sports Camp	15.50
Fifth Third Bank	Camp Geofencing	Sports Camp	16.50
Fifth Third Bank	Camp Geofencing	Sports Camp	15.32
Fifth Third Bank	Fieldtrip Deposit	Adventure Camp	300.00
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	538.38
Fifth Third Bank	Klein Impact Driver	Building Maintenance Service	57.99
Fifth Third Bank	CAC Ice Rental	Equipment Rental	82.69
Fifth Third Bank	CAC Ice Rental	Equipment Rental	82.69
Fifth Third Bank	Quench Water Dispenser	Equipment Rental	135.48



Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Cases for New Encore Speakers	MIS Supplies	306.60
Fifth Third Bank	Office Coffee	Office Supplies	18.49
Fifth Third Bank	Office Batteries	Office Supplies	45.75
Fifth Third Bank	Office Coffee	Office Supplies	94.90
Fifth Third Bank	CAC Tables/Chairs	Rental Supplies	7,454.00
Fifth Third Bank	Apparel Order	Uniforms	111.06
Fifth Third Bank	Paint/CAC	Building Repairs - Exterior	99.38
Fifth Third Bank	DanceFloorStainRemover/CAC	Building Repairs - Interior	70.00
Fifth Third Bank	CAC Tables/Chairs	Custodial Supplies	1,000.00
Fifth Third Bank	Dance Recital Costumes	Dance	118.06
Fifth Third Bank	Dance Recital Costumes	Dance	101.58
Fifth Third Bank	Dance Recital Costumes	Dance	34.75
Fifth Third Bank	Dance Recital Costumes	Dance	168.77
Fifth Third Bank	Recital Tights	Dance	781.32
Fifth Third Bank	Senior Gifts	Dance	46.72
Fifth Third Bank	Dance Recital Costumes	Dance	43.54
Fifth Third Bank	Recital costumes	Dance	64.65
Fifth Third Bank	Recital costumes	Dance	12.80
Fifth Third Bank	Dance Recital Costumes	Dance	12.80
Fifth Third Bank	Music Man Concessions	Childrens Theater - Spring	168.71
Fifth Third Bank	Music Man Tools for Build	Childrens Theater - Spring	182.57
Fifth Third Bank	Music Man Staff/Volunteer Lu...	Childrens Theater - Spring	178.26
Fifth Third Bank	Music Man Props-Return	Childrens Theater - Spring	-13.75
Fifth Third Bank	Music Man Hair/Make-Up Su...	Childrens Theater - Spring	19.60
Fifth Third Bank	Music Man Concessions	Childrens Theater - Spring	23.31
Fifth Third Bank	Music Man Costume Supplies	Childrens Theater - Spring	46.05
Fifth Third Bank	Music Man Batteries/Misc.	Childrens Theater - Spring	234.07
Fifth Third Bank	Music Man Concessions	Childrens Theater - Spring	76.40
Fifth Third Bank	Arts People - Ticket Fees	Childrens Theater - Spring	557.96
Fifth Third Bank	Music Man Props/Set D?cor	Childrens Theater - Spring	165.15
Fifth Third Bank	Music Man Costumes	Childrens Theater - Spring	167.20
Fifth Third Bank	Music Man Props/Set D?cor	Childrens Theater - Spring	61.83
Fifth Third Bank	Arts People - Ticket Fees	Childrens Theater - Winter	384.80
Fifth Third Bank	Broadway Bound Camp Righs ...	Broadway Bound	1,591.00
Fifth Third Bank	Hotel for Teachers at PAC	Dance Team	261.80
Fifth Third Bank	Hotel for Teachers at PAC	Dance Team	272.40
Fifth Third Bank	Donuts for Teen/Senior Team	Dance Team	19.05
Fifth Third Bank	Additional Company Costume	Dance Team	40.22
Fifth Third Bank	Acting Studio Supplies	Acting Studio	37.09
Fifth Third Bank	Acting Studio- Adobe Acrobat ...	Acting Studio	21.24
Fifth Third Bank	Crescendo Lock-in Supplies	Children's Choir	44.66
Fifth Third Bank	Crescendo Sheet Music	Children's Choir	9.55
Fifth Third Bank	Crescendo Lock-in Supplies	Children's Choir	10.15
Fifth Third Bank	Lock-in Participant Dinner	Children's Choir	213.31
Fifth Third Bank	Crescendo Lock-in Supplies	Children's Choir	27.98
Fifth Third Bank	Crescendo Lock-in Supplies	Children's Choir	21.05
Fifth Third Bank	Crescendo Lock-in Supplies	Children's Choir	77.95
Fifth Third Bank	Lock-In staff/volunteer meal	Children's Choir	60.69
Fifth Third Bank	Crescendo Sheet Music	Children's Choir	53.00
Fifth Third Bank	Crescendo Lock-in Supplies	Children's Choir	43.95
Fifth Third Bank	BG Singers Sheet Music	BG Singers	6.34
Fifth Third Bank	BG Singers Logo Development	BG Singers	9.99
Fifth Third Bank	BG Singers Sheet Music	BG Singers	46.73
Fifth Third Bank	Bassett Recertification	BG Singers	9.00
Fifth Third Bank	Dance Camp Field Trip Deposit	Dance Camp	200.00
Fifth Third Bank	Final Regional Competition Fe...	Dance Team	14,076.60
Fifth Third Bank	Senior Entertainment	Musical Mondays	200.00
Fifth Third Bank	Bingo Prizes	Bingo Funds	25.00
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00
Fifth Third Bank	Senior Supplies (Bingo)	Bingo Funds	25.00
Fifth Third Bank	Bingo Prizes	Bingo Funds	25.00
Fifth Third Bank	Gift Cards for Bingo	Bingo Funds	25.00
Fifth Third Bank	Spring Lunch	Lunch	98.43
Fifth Third Bank	Senior Expo Supplies	Senior Expo	11.98
Fifth Third Bank	Raffle Prizes	Senior Expo	100.00
Fifth Third Bank	Supplies General	Senior Expo	55.00
Fifth Third Bank	Supplies - Frames	Senior Expo	31.84
Fifth Third Bank	Senior Expo Supplies	Senior Expo	16.50
Fifth Third Bank	Food for Expo	Senior Expo	1,782.89
Fifth Third Bank	Senior Supplies	Senior Membership Dues	21.98
Fifth Third Bank	Senior Supplies	Senior Membership Dues	58.97
Fifth Third Bank	Senior Entertainment	Musical Monday	200.00
Fifth Third Bank	Safe Sitter Books	Safety Town	297.00
Fifth Third Bank	Volunteer Coach Training	Soccer - Spring Youth Leag	280.00
Fifth Third Bank	Lunch-FT Staff for Helping Wit...	Soccer - Spring Youth Leag	95.54
Fifth Third Bank	Earth Day - Giveaways	Earth Day	23.79
Fifth Third Bank	Earth Day - Giveaways	Earth Day	13.95
Fifth Third Bank	Disc Golf - Prizes	Disc Golf Tournament	149.74
Fifth Third Bank	Disc Golf - Prizes	Disc Golf Tournament	139.96
Fifth Third Bank	Kite Fly - Kites	Kite Fly	104.41
Fifth Third Bank	Kite Fly - Kites	Kite Fly	22.50
Fifth Third Bank	Kite Fly - Kites	Kite Fly	80.28
Fifth Third Bank	Pride Picnic: Bounce Houses	Uniquely Us	200.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	49.89
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	50.37
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	16.97
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	29.25
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	27.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	41.56
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	33.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	18.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	38.81
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	45.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	112.51
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-29.25
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	7.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	8.45
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.50
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.93
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	116.15
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	178.82
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	55.85
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	65.83
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	65.85
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	87.74
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	88.00
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	86.97
Fifth Third Bank	Preschool Supplies	Preschool	19.45
Fifth Third Bank	Preschool Supplies	Preschool	18.99
Fifth Third Bank	Preschool Supplies	Preschool	10.98

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Gift Cards for Music	Preschool	10.00
Fifth Third Bank	School Supplies	Preschool	9.84
Fifth Third Bank	Preschool Supplies	Preschool	8.95
Fifth Third Bank	School Supplies	Preschool	88.44
Fifth Third Bank	School Supplies	Preschool	129.99
Fifth Third Bank	Preschool Supplies	Preschool	5.99
Fifth Third Bank	Preschool Supplies	Preschool	42.77
Fifth Third Bank	Preschool Supplies	Preschool	22.37
Fifth Third Bank	Preschool Supplies	Preschool	34.07
Fifth Third Bank	Preschool Supplies	Preschool	75.98
Fifth Third Bank	Preschool Supplies	Preschool	-8.99
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	Preschool Supplies	Preschool	7.99
Fifth Third Bank	Preschool Supplies	Preschool	74.98
Fifth Third Bank	Preschool Supplies: Gift for Inj...	Preschool	26.92
Fifth Third Bank	Preschool Supplies	Preschool	6.99
Fifth Third Bank	Professional Development: Te...	Preschool	35.70
Fifth Third Bank	Preschool Supplies	Preschool	47.99
Fifth Third Bank	Preschool Supplies	Preschool	43.99
Fifth Third Bank	Preschool Supplies	Preschool	9.59
Fifth Third Bank	Preschool Supplies	Preschool	58.49
Fifth Third Bank	School Supplies	Preschool	31.32
Fifth Third Bank	Reference Books for Staff	Staff Development	45.80
Fifth Third Bank	Seminar for Marina	Staff Development	25.85
Fifth Third Bank	Museum Bookmarks	Printing	190.99
Fifth Third Bank	Office Supplies	Office Supplies	30.84
Fifth Third Bank	Office Supplies	Office Supplies	58.98
Fifth Third Bank	Bird Control	Building Exterior	49.98
Fifth Third Bank	Frames for Certificates	Building Interior	59.46
Fifth Third Bank	Cable/Internet-Main	Telephone	119.85
Fifth Third Bank	Phone-Other	Telephone	68.85
Fifth Third Bank	Art Hanging System	Equipment	327.80
Fifth Third Bank	New Furs and Display Blocks	Nature Classroom Exhibit Supp..	355.45
Fifth Third Bank	Pursuit Opening Food	Program Supplies	16.14
Fifth Third Bank	Program Supplies	Program Supplies	46.74
Fifth Third Bank	Newcomer Night Food	Program Supplies	17.83
Fifth Third Bank	Program Badges	Program Supplies	80.70
Fifth Third Bank	Tea Program Supplies	Program Supplies	127.66
Fifth Third Bank	Training Supplies	Staff Development	13.87
Fifth Third Bank	BASSETT Training	Staff Development	9.00
Fifth Third Bank	Tips Training Renewal	Staff Development	9.00
Fifth Third Bank	Storage Bins	Staff Development	85.74
Fifth Third Bank	Gift Cards for Staff	Staff Development	100.00
Fifth Third Bank	Training Supplies	Staff Development	117.26
Fifth Third Bank	Storage Bins	Staff Development	227.92
Fifth Third Bank	Lunch for training	Staff Development	535.21
Fifth Third Bank	Supplies for Lunch	Staff Development	61.60
Fifth Third Bank	Labels for Bins	Staff Development	7.99
Fifth Third Bank	Kahoot subscription	Dues And Subscriptions	11.99
Fifth Third Bank	Weather Channel	Dues And Subscriptions	4.99
Fifth Third Bank	Mental Wellness Lunch	Contract Services	1,172.41
Fifth Third Bank	Aquatics Training Planning Mt...	Contract Services	487.93
Fifth Third Bank	EM Light Battery	Life Safety Services	12.76
Fifth Third Bank	Restroom Signage	Life Safety Services	836.21
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	JCI Building Security	Life Safety Services	159.31
Fifth Third Bank	Risk Orientation Lunch	General Admin. Expense	49.21
Fifth Third Bank	First Aid Supplies	Safety Equipment	102.10

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Eyewash & Tweezers	Safety Equipment	108.73
Fifth Third Bank	Sting Relief Swabs	Safety Equipment	220.84
Fifth Third Bank	First Aid Supplies	Safety Equipment	10.34
Fifth Third Bank	First Aid Supplies	Safety Equipment	1,073.57
Fifth Third Bank	Fanny Packs for Parks First Aid	Safety Equipment	16.95
Fifth Third Bank	PPE: Helmets	Safety Equipment	999.92
Fifth Third Bank	Apple Storage	Telephone	0.99
Fifth Third Bank	APC Battery Back up at FC	MIS System	506.98
Fifth Third Bank	File Storage	MIS System	11.99
Fifth Third Bank	Printer Risk Mgt.	MIS System	189.99
Fifth Third Bank	iPhone Waterproof Case	MIS System	19.99
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	13.99
Fifth Third Bank	MIS Supplies	MIS Supplies	11.99
Fifth Third Bank	Office Supplies	Office Supplies	8.99
Fifth Third Bank	Office Supplies	Office Supplies	36.99
Fifth Third Bank	Office Supplies	Office Supplies	45.60
Fifth Third Bank	Office Supplies	Office Supplies	57.84
Fifth Third Bank	Office Supplies	Office Supplies	279.40
Fifth Third Bank	Office Supplies	Office Supplies	61.80
Fifth Third Bank	First Aid Supplies	First Aid Supplies	14.99
Fifth Third Bank	First Aid Supplies	First Aid Supplies	29.96
Fifth Third Bank	First Aid Supplies	First Aid Supplies	47.48
Fifth Third Bank	Program Supplies - Snack	Program Supplies	43.62
Fifth Third Bank	Program Supplies - Snack	Program Supplies	44.60
Fifth Third Bank	Program Supplies - Snack	Program Supplies	113.85
Fifth Third Bank	Program Supplies - Art	Program Supplies	62.11
Fifth Third Bank	Program Supplies - EOY Party ...	Program Supplies	63.92
Fifth Third Bank	Program Supplies - REFUND	Program Supplies	-44.60
Fifth Third Bank	Clubhouse Supplies	Program Supplies	140.71
Fifth Third Bank	Program Supplies - Games	Program Supplies	22.34
Fifth Third Bank	Program Supplies - Games	Program Supplies	145.27
Fifth Third Bank	Behavior Award (Kildeer)	Program Supplies	155.09
Fifth Third Bank	Behavior Award (Prairie)	Program Supplies	155.09
Fifth Third Bank	Program Supplies	Program Supplies	72.69
Fifth Third Bank	Program Supplies - EOY Party ...	Program Supplies	73.81
Fifth Third Bank	Behavior Award (WG)	Program Supplies	109.14
Fifth Third Bank	Program Supplies - Games	Program Supplies	77.07
Fifth Third Bank	Clubhouse Supplies	Program Supplies	95.97
Fifth Third Bank	Program Supplies - Art	Program Supplies	18.12
Fifth Third Bank	Program Supplies - Snack	Program Supplies	105.85
Fifth Third Bank	Clubhouse Supplies	Program Supplies	9.98
Fifth Third Bank	Program Supplies	Program Supplies	15.82
Fifth Third Bank	Behavior Award (CM)	Program Supplies	109.14
Fifth Third Bank	Program Supplies - Sports Equ...	Program Supplies	17.79
Fifth Third Bank	Program Supplies - Snack	Program Supplies	157.82
Fifth Third Bank	Behavior Award (Ivy Hall)	Program Supplies	201.04
Fifth Third Bank	Program Supplies - Art, EOY Pa...	Program Supplies	798.29
Fifth Third Bank	Program Supplies - Snack	Program Supplies	1,606.04
Fifth Third Bank	Clubhouse Supplies	Program Supplies	174.94
Fifth Third Bank	Staff Apparel	Staff Shirts	181.08
Fifth Third Bank	Equipment - Refrigerator (Prit...	Equipment	599.99
Fifth Third Bank	Equipment - Refrigerator (CM)	Equipment	599.99
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,916.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,124.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	-93.50
Fifth Third Bank	Clubhouse Field Trip	Tickets	778.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,028.50
Fifth Third Bank	Monthly Fee	Conferences/Seminars	227.00
Fifth Third Bank	Chamber Membership Renew...	Dues And Subscriptions	260.00
Fifth Third Bank	App Rewards Gift Card Aayush	Advertising	25.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Geofencing Monthly Charge	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Pool Licence/BGFC	License & Registration	497.00
Fifth Third Bank	Cable/Internet-Main	Contract Services	943.94
Fifth Third Bank	Fitness Mirror replcement	Building Maintenance	1,195.50
Fifth Third Bank	Fitness Equipment Batteries	Equipment Maintenance	23.75
Fifth Third Bank	Fitness Equipment Parts	Equipment Maintenance	46.54
Fifth Third Bank	Steam Boiler Circuit Board	Equipment Svc. - Facility	917.10
Fifth Third Bank	Food/Beverage for Member A...	Marketing - Special Events	142.50
Fifth Third Bank	iCapture Front Desk	MIS Supplies	225.00
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Geofencing Monthly Charge	Office Supplies	97.72
Fifth Third Bank	Safe and Lock Box for Cash	Office Supplies	100.94
Fifth Third Bank	Return Acrylic Organizer	Minor Equipment	-28.79
Fifth Third Bank	Vinyl Stickers for Group Ex We...	Minor Equipment	8.29
Fifth Third Bank	Vinyl Stickers & Audio Jack for...	Minor Equipment	15.28
Fifth Third Bank	4 Tier Shelving Wire Rack	Minor Equipment	96.99
Fifth Third Bank	Drum Sticks for Cardio Drumm...	Minor Equipment	20.33
Fifth Third Bank	8-1/2x11 Frames for Mbr Achi...	Minor Equipment	101.34
Fifth Third Bank	Adult Kickboard Pool	Minor Equipment	143.92
Fifth Third Bank	8 Pull Buoy 5 & 3 Layer, Acrylic..	Minor Equipment	248.63
Fifth Third Bank	Pickleball Paddle Stands	Minor Equipment	290.90
Fifth Third Bank	Small Tools	General Maintenance	19.98
Fifth Third Bank	TV Mount	General Maintenance	27.99
Fifth Third Bank	LED Light Bulbs	General Maintenance	30.02
Fifth Third Bank	First Aid Supplies	General Maintenance	116.30
Fifth Third Bank	Small Tool Set	General Maintenance	49.99
Fifth Third Bank	V Belts	General Maintenance	126.44
Fifth Third Bank	Male Plug Ends	General Maintenance	22.66
Fifth Third Bank	First Aid Supplies	General Maintenance	50.00
Fifth Third Bank	Small Tools	General Maintenance	110.99
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	174.20
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	401.80
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	293.00
Fifth Third Bank	Phone-FC	Telephone	807.89
<b>Vendor 02632 - Fifth Third Bank Total:</b>			<b>104,209.97</b>
<b>Vendor: 01928 - Folding Partition Services, Inc.</b>			
Folding Partition Services, Inc.	Folding Partition Walls Repair...	Rental Supplies	500.00
Folding Partition Services, Inc.	Folding Partition Walls Repair...	Building Repairs - Interior	1,046.00
<b>Vendor 01928 - Folding Partition Services, Inc. Total:</b>			<b>1,546.00</b>
<b>Vendor: 01741 - FSS Technologies LLC</b>			
FSS Technologies LLC	Alcott-CCTV Server Upgrade	MIS System	10,949.37
<b>Vendor 01741 - FSS Technologies LLC Total:</b>			<b>10,949.37</b>
<b>Vendor: 02695 - Gary Edelheit</b>			
Gary Edelheit	Spring Flag Football Ref-Weeks..	NFL Flag Football	285.00
Gary Edelheit	Spring Flag Football Ref-Weeks..	NFL Flag Football	285.00
<b>Vendor 02695 - Gary Edelheit Total:</b>			<b>570.00</b>
<b>Vendor: 30747 - genesisOne</b>			
genesisOne	Copier & Overage Fees 4/7-5/...	Service Agreement	122.93
genesisOne	Copier & Overage Fees 4/7-5/...	Service Agreement	112.84
genesisOne	Copier & Overage Fees 4/7-5/...	Service Agreement	117.05
genesisOne	Copier/Overage Fees 4/17-5/...	Contract Services	3.03
genesisOne	Copier/Overage Fees 5/7-6/6 ...	Service Agreement	120.96
genesisOne	Copier/Overage Fees 5/7-6/6 ...	Service Agreement	113.11
genesisOne	Copier/Overage Fees 5/7-6/6 ...	Service Agreement	108.65
<b>Vendor 30747 - genesisOne Total:</b>			<b>698.57</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	Prof Svcs for March 2024-WS ...	Willow Stream Park	420.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs thru 4/28/24 - Cante...	Rick Drazner Park	250.00

Vendor Name	Description (Item)	Account Name	Amount
Gewalt Hamilton Assoc. Inc.	Prof Svcs thru 4/28/24 - Willo...	Willow Stream Park	300.00
<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:</b>			<b>970.00</b>
<b>Vendor: 01852 - GFL Environmental Services USA, Inc.</b>			
GFL Environmental Services U...	Parts-Washer Svc	Equipment Rental	251.90
<b>Vendor 01852 - GFL Environmental Services USA, Inc. Total:</b>			<b>251.90</b>
<b>Vendor: 31928 - Gold Medal Products</b>			
Gold Medal Products	Concessions	Concession Supplies	480.75
<b>Vendor 31928 - Gold Medal Products Total:</b>			<b>480.75</b>
<b>Vendor: 32372 - Grainger</b>			
Grainger	Irrigation-Strainers & Repair Kit	Irrigation	455.01
Grainger	HVAC/Plumbing	HVAC/Plumbing	241.80
Grainger	Water Pressure Reducing Valv...	HVAC/Plumbing	1,859.26
Grainger	Bollard Cover Yellow	Building Maintenance	381.16
<b>Vendor 32372 - Grainger Total:</b>			<b>2,937.23</b>
<b>Vendor: 01015 - Hacienda Landscaping, Inc.</b>			
Hacienda Landscaping, Inc.	Pay App 4	Prairie Grove Park	92,688.48
<b>Vendor 01015 - Hacienda Landscaping, Inc. Total:</b>			<b>92,688.48</b>
<b>Vendor: 34076 - Halogen Supply Co. Inc.</b>			
Halogen Supply Co. Inc.	Sanitation	Sanitation	543.42
<b>Vendor 34076 - Halogen Supply Co. Inc. Total:</b>			<b>543.42</b>
<b>Vendor: 34307 - Hands On Art Inc.</b>			
Hands On Art Inc.	Friday Fun-Amazon Rain Forest	Hands On Art	245.70
Hands On Art Inc.	Friday Fun Pizza Palooza	Hands On Art	283.50
<b>Vendor 34307 - Hands On Art Inc. Total:</b>			<b>529.20</b>
<b>Vendor: 35812 - Heritage Tennis Club</b>			
Heritage Tennis Club	Spring Tennis Programs FY24/...	Tennis - Youth	1,512.00
Heritage Tennis Club	Spring Tennis Programs FY23/...	Tennis - Youth	1,512.00
<b>Vendor 35812 - Heritage Tennis Club Total:</b>			<b>3,024.00</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	Stakes/Prune Saw	Shop Supplies	50.90
Home Depot	Husky Narrow Paint Mixer 5 gal	Park Equip. Maint. & Repai	8.98
Home Depot	Repair Kit 3 Fountains	HVAC/Plumbing	20.37
Home Depot	2 Gal Sprayer	Building Exterior	39.97
Home Depot	43 Watt 8 Ft LED	BGRA Reimbursement	39.98
Home Depot	Building Maintenance	Building Maintenance	162.70
Home Depot	Return-Conduit Bender	Building Maintenance	-44.97
Home Depot	Sledge Hammer	Park Equip. Maint. & Repai	39.98
Home Depot	All Terrain Rolling Tool Cart	Park Equip. Maint. & Repai	99.98
Home Depot	Thermal Photo Control	Building Exterior	27.96
<b>Vendor 37192 - Home Depot Total:</b>			<b>445.85</b>
<b>Vendor: 02003 - Hot Shots Sports - Chicago</b>			
Hot Shots Sports - Chicago	Winter 2 Classes	Hot Shots Sports	5,369.00
<b>Vendor 02003 - Hot Shots Sports - Chicago Total:</b>			<b>5,369.00</b>
<b>Vendor: 02968 - HWH Environmental</b>			
HWH Environmental	Hazardous Waste Removal	Facility & Environ. Risk M	3,634.40
<b>Vendor 02968 - HWH Environmental Total:</b>			<b>3,634.40</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,824.59
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,559.09
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,991.08
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>39,374.76</b>
<b>Vendor: 02992 - Illinois Department of Public Health</b>			
Illinois Department of Public ...	App-SwimFacilty Construction...	Splash Pad	900.00
<b>Vendor 02992 - Illinois Department of Public Health Total:</b>			<b>900.00</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,739.02

Vendor Name	Description (Item)	Account Name	Amount
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,392.47
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>27,131.49</b>
<b>Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax</b>			
Illinois Department Of Revenue...	Sales/Use Tax-March 2024	Sales Tax Expense	152.00
Illinois Department Of Revenue...	Sales/Use Tax-March 2024	Sales Tax Expense	1.00
Illinois Department Of Revenue...	Filing Period 4/1/24-4/30/24	Sales Tax Expense	84.00
<b>Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:</b>			<b>237.00</b>
<b>Vendor: 00860 - Illinois Environmental Protection Agency</b>			
Illinois Environmental Protecti...	Parkchester Park IEPA Permit	Parkchester	750.00
<b>Vendor 00860 - Illinois Environmental Protection Agency Total:</b>			<b>750.00</b>
<b>Vendor: 41782 - Illinois Shotokan Karate Inc.</b>			
Illinois Shotokan Karate Inc.	Winter 2024 Karate	Karate - Adult	1,617.00
Illinois Shotokan Karate Inc.	Winter 2024 Karate	Karate - Youth	15,180.90
<b>Vendor 41782 - Illinois Shotokan Karate Inc. Total:</b>			<b>16,797.90</b>
<b>Vendor: 42205 - Incentive Solutions Inc.</b>			
Incentive Solutions Inc.	Backpacks-Cycle/Surf & TJ	Cycle And Surf	823.50
Incentive Solutions Inc.	Backpacks-Cycle/Surf & TJ	NFL Flag Football	552.25
<b>Vendor 42205 - Incentive Solutions Inc. Total:</b>			<b>1,375.75</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	Prog Display Mgmt-May 2024	Advertising	400.00
<b>Vendor 02269 - J Miller Marketing Inc Total:</b>			<b>400.00</b>
<b>Vendor: 00794 - Janet Ventrella- Petty Cash</b>			
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	License & Registration	17.00
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	General Admin. Expense	5.00
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Recreation Equipment	7.88
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Fun & Games Galore	10.62
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Preschool	38.19
Janet Ventrella- Petty Cash	Reimburse Petty Cash Fund	Early Childhood Classes	4.79
Janet Ventrella- Petty Cash	Per Diem - Legislative Confere...	Conferences/Seminars	296.00
Janet Ventrella- Petty Cash	Per Diem - Legislative Confere...	Commissioner Expense	237.00
Janet Ventrella- Petty Cash	Per Diem - Legislative Confere...	Conferences/Seminars	148.00
Janet Ventrella- Petty Cash	Per Diem for Competition 5/1...	Dance Team	926.00
Janet Ventrella- Petty Cash	Disc Golf Tournament Prize M...	Disc Golf Tournament	50.00
<b>Vendor 00794 - Janet Ventrella- Petty Cash Total:</b>			<b>1,740.48</b>
<b>Vendor: 45823 - Jasco Electric Corporation</b>			
Jasco Electric Corporation	Alcott-Phase Protection Repair	Light Repairs	1,779.00
<b>Vendor 45823 - Jasco Electric Corporation Total:</b>			<b>1,779.00</b>
<b>Vendor: 02981 - Jessica Gibson-Propst</b>			
Jessica Gibson-Propst	Refund	Control Account	394.00
<b>Vendor 02981 - Jessica Gibson-Propst Total:</b>			<b>394.00</b>
<b>Vendor: 02976 - John Kim</b>			
John Kim	Refund	Control Account	372.66
<b>Vendor 02976 - John Kim Total:</b>			<b>372.66</b>
<b>Vendor: 01689 - Johnson Controls Fire Protection</b>			
Johnson Controls Fire Protecti...	Fire Panel Service Call	Equipment Svc. - Building	1,431.85
<b>Vendor 01689 - Johnson Controls Fire Protection Total:</b>			<b>1,431.85</b>
<b>Vendor: 01752 - Jordan Sklansky</b>			
Jordan Sklansky	Refund	Control Account	55.00
<b>Vendor 01752 - Jordan Sklansky Total:</b>			<b>55.00</b>
<b>Vendor: 02098 - Kailey Rockwell</b>			
Kailey Rockwell	Audition Accompanist-2024 S...	Musical Production - Summe	150.00
<b>Vendor 02098 - Kailey Rockwell Total:</b>			<b>150.00</b>
<b>Vendor: 02711 - Kavya Parthasarathy</b>			
Kavya Parthasarathy	Refund	Control Account	394.00
<b>Vendor 02711 - Kavya Parthasarathy Total:</b>			<b>394.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02973 - Kim Page</b>			
Kim Page	Reimb IAPD Virtual Boot Camp...	Commissioner Expense	95.00
			<b>Vendor 02973 - Kim Page Total:</b>
			<b>95.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Show Choir	Crescendo Show Choir	750.00
Kinasthetics Inc.	Broadway Bound Equipment	Broadway Bound	1,650.00
Kinasthetics Inc.	Cinderella Equipment	Musical Production - Summe	3,664.00
Kinasthetics Inc.	Cinderella Sound	Musical Production - Summe	658.00
Kinasthetics Inc.	Cinderella Design	Musical Production - Summe	4,800.00
Kinasthetics Inc.	Singers Equipment	BG Singers	930.84
Kinasthetics Inc.	Encore! Equipment	BG Singers Encore	1,385.55
Kinasthetics Inc.	Music Man Design	Children's Theater - Spring	3,500.00
Kinasthetics Inc.	Music Man Equipment	Children's Theater - Spring	450.00
Kinasthetics Inc.	Room 3 Amplifier	Rental Supplies	985.00
Kinasthetics Inc.	Tech Svcs 4/25-4/28	Rental Technical Support	845.00
Kinasthetics Inc.	Show Choir	Crescendo Show Choir	600.00
Kinasthetics Inc.	Joseph Equipment	Childrens Theater - Winter	1,888.00
Kinasthetics Inc.	Joseph Design	Childrens Theater - Winter	4,200.00
			<b>Vendor 00087 - Kinasthetics Inc. Total:</b>
			<b>26,306.39</b>
<b>Vendor: 01857 - Kloss Distributing</b>			
Kloss Distributing	Set up for Golf Dome	Vending & Alcohol Supplies	499.30
Kloss Distributing	Happy Hour Golf Event-FOP	Friends Of The Park	259.00
			<b>Vendor 01857 - Kloss Distributing Total:</b>
			<b>758.30</b>
<b>Vendor: 02887 - KMNS Kids Music Northshore LLC</b>			
KMNS Kids Music Northshore ...	Winter Programs	Kids Music Northshore	2,283.75
			<b>Vendor 02887 - KMNS Kids Music Northshore LLC Total:</b>
			<b>2,283.75</b>
<b>Vendor: 02986 - Kyial Alygulova</b>			
Kyial Alygulova	Refund	Control Account	447.32
			<b>Vendor 02986 - Kyial Alygulova Total:</b>
			<b>447.32</b>
<b>Vendor: 51756 - Laystrom Hardware, Inc.</b>			
Laystrom Hardware, Inc.	I/C RIM Cylinder Housing-Pool	Building Exterior	212.00
Laystrom Hardware, Inc.	LCN HO Arm Only	Building Repairs - Interior	600.00
Laystrom Hardware, Inc.	CNS H Cush Alum Arm	Building Interior	185.00
			<b>Vendor 51756 - Laystrom Hardware, Inc. Total:</b>
			<b>997.00</b>
<b>Vendor: 02988 - Lindsay Inman</b>			
Lindsay Inman	Refund	Control Account	141.66
			<b>Vendor 02988 - Lindsay Inman Total:</b>
			<b>141.66</b>
<b>Vendor: 01118 - Living Lands Conservation Company</b>			
Living Lands Conservation Co...	Conservation Services	Tree Maintenance	6,000.00
			<b>Vendor 01118 - Living Lands Conservation Company Total:</b>
			<b>6,000.00</b>
<b>Vendor: 02147 - Mackie Consultants, LLC</b>			
Mackie Consultants, LLC	Soil Erosion & Sediment Contr...	Mike Rylko Park	1,718.93
			<b>Vendor 02147 - Mackie Consultants, LLC Total:</b>
			<b>1,718.93</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Magic Clas 5/14	Magic Class	277.20
			<b>Vendor 48266 - Magic of Gary Kantor Total:</b>
			<b>277.20</b>
<b>Vendor: 02688 - Magnificent Events, Ltd</b>			
Magnificent Events, Ltd	Balance for Radio Gaga Perfo...	Uniquely Us	4,500.00
			<b>Vendor 02688 - Magnificent Events, Ltd Total:</b>
			<b>4,500.00</b>
<b>Vendor: 02426 - Margaret Nowakowska</b>			
Margaret Nowakowska	Refund	Control Account	65.00
			<b>Vendor 02426 - Margaret Nowakowska Total:</b>
			<b>65.00</b>
<b>Vendor: 02288 - Marla Garman</b>			
Marla Garman	Refund	Control Account	19.20
			<b>Vendor 02288 - Marla Garman Total:</b>
			<b>19.20</b>



Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 54985 - Master Hitch Inc.</b>			
Master Hitch Inc.	6ft Molded 7 Wire Trailer PLU	Riding Mower Maintenance	99.70
		<b>Vendor 54985 - Master Hitch Inc. Total:</b>	<b>99.70</b>
<b>Vendor: 02994 - McCloud Aquatics</b>			
McCloud Aquatics	Pond Maintenance at Reiner ...	Contract Weed Spray	3,275.00
		<b>Vendor 02994 - McCloud Aquatics Total:</b>	<b>3,275.00</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Servi...	CH530 Trane Chiller Display-Al...	Furnace & Heater Maint.	3,578.30
McDonough Mechanical Servi...	FC Chiller System Pumps #2 &...	Fitness Center	26,947.00
McDonough Mechanical Servi...	Labor RTU 6 & Seresco Damp...	Equipment Svc. - Building	510.00
McDonough Mechanical Servi...	Chiller Glycol Thin Out-Alcott	HVAC/Plumbing	880.00
		<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total:</b>	<b>31,915.30</b>
<b>Vendor: 56533 - Meecher's Custom</b>			
Meecher's Custom	11 Fitness Equip Pads Recover...	Equipment Maintenance	880.00
		<b>Vendor 56533 - Meecher's Custom Total:</b>	<b>880.00</b>
<b>Vendor: 02990 - Megan Aseltine</b>			
Megan Aseltine	Refund	Control Account	973.32
		<b>Vendor 02990 - Megan Aseltine Total:</b>	<b>973.32</b>
<b>Vendor: 56662 - Menards - Long Grove</b>			
Menards - Long Grove	Fountain-Drazner	HVAC/Plumbing	10.99
Menards - Long Grove	Septic Treatment System	BGRA Reimbursement	4.98
Menards - Long Grove	Flying Insect Trap-Alcott	Building Maintenance	19.97
Menards - Long Grove	Emmerich Shop	Light Repairs	69.65
Menards - Long Grove	Water/Sewer Repair	Water/Sewer Repair	22.98
Menards - Long Grove	Motion Sensor-Emmerich Hal...	Light Repairs	39.48
Menards - Long Grove	Drill Bit & Insect Trap	Building Maintenance	38.93
Menards - Long Grove	AC2 4x6-8' Green Treated Gro...	General Maintenance	170.43
Menards - Long Grove	General Maintenance Supplies	General Maintenance	107.86
Menards - Long Grove	Pothole Patch	Underlayment	114.90
Menards - Long Grove	Multi Purpose Gravel	Building Exterior	40.16
Menards - Long Grove	Roofing Nails	Building Exterior	3.89
Menards - Long Grove	Speclist Contact Cleaner	Building Maintenance	7.99
Menards - Long Grove	AC Foam-for Ballards-Dome	Building Exterior	12.54
Menards - Long Grove	Drywall Primer	Soccer - Spring Youth Leag	209.85
Menards - Long Grove	WS Pool	Building Exterior	32.32
Menards - Long Grove	Post Hole Digger	Landscape Tools	44.99
Menards - Long Grove	WS Pool	Building Exterior	9.97
Menards - Long Grove	Light Repairs	Light Repairs	122.77
Menards - Long Grove	WS Pool	Building Exterior	289.88
Menards - Long Grove	3W CFL/LED Decor-LA/Spray P...	General Maintenance	49.91
Menards - Long Grove	Caulk Gun/Paint Treatment	Building Exterior	80.52
Menards - Long Grove	Paint/Brushes/Sandpaper	General Maintenance	266.11
		<b>Vendor 56662 - Menards - Long Grove Total:</b>	<b>1,771.07</b>
<b>Vendor: 02251 - Menards - Vernon Hills</b>			
Menards - Vernon Hills	General Shop Supplies	Broadway Bound	53.76
Menards - Vernon Hills	Compact Refrigerator & 27 & ...	Broadway Bound	215.88
		<b>Vendor 02251 - Menards - Vernon Hills Total:</b>	<b>269.64</b>
<b>Vendor: 01220 - Metalmaster Roofmaster, Inc.</b>			
Metalmaster Roofmaster, Inc.	Roof Repair-CAC	Building Repairs - Exterior	1,999.00
		<b>Vendor 01220 - Metalmaster Roofmaster, Inc. Total:</b>	<b>1,999.00</b>
<b>Vendor: 01931 - Michael Fragias</b>			
Michael Fragias	Spring Flag Football Ref-Weeks..	NFL Flag Football	142.50
		<b>Vendor 01931 - Michael Fragias Total:</b>	<b>142.50</b>
<b>Vendor: 00041 - Midwest Environmental Sales Co., Inc.</b>			
Midwest Environmental Sales ...	.75 HP TEFC F1 High Temp Bea...	HVAC/Plumbing	655.61
Midwest Environmental Sales ...	Boot Replacement Kit	HVAC/Plumbing	191.57
		<b>Vendor 00041 - Midwest Environmental Sales Co., Inc. Total:</b>	<b>847.18</b>

**Board Report-May 28, 2024**

**Payment Dates: 4/18/2024 - 5/22/2024**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 01691 - Midwest Groundcovers</b>			
Midwest Groundcovers	Plants	Plantings	1,008.46
<b>Vendor 01691 - Midwest Groundcovers Total:</b>			<b>1,008.46</b>
<b>Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.</b>			
Miss Daisy's Manners 4 Paws, ...	Spring 2 Dog Obedience	Dog Obedience	242.67
Miss Daisy's Manners 4 Paws, ...	Spring 2 Session-Dog Obedien...	Dog Obedience	121.33
<b>Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:</b>			<b>364.00</b>
<b>Vendor: 02034 - Mutual Ace Hardware</b>			
Mutual Ace Hardware	Wire Rope Clip	Park Equip. Maint. & Repai	4.02
Mutual Ace Hardware	Soldering Iron/Fastners	HVAC/Plumbing	28.07
Mutual Ace Hardware	Flat Washers	Shop Supplies	5.03
Mutual Ace Hardware	Insulation Clamps	Riding Mower Maintenance	4.48
Mutual Ace Hardware	Fuse Mdgt Time Delay-Comm...	Light Repairs	21.59
<b>Vendor 02034 - Mutual Ace Hardware Total:</b>			<b>63.19</b>
<b>Vendor: 61228 - N.W.S.R.A.</b>			
N.W.S.R.A.	Mbr Dist Assess-1st Installmen...	NWSRA Assessment	172,878.83
<b>Vendor 61228 - N.W.S.R.A. Total:</b>			<b>172,878.83</b>
<b>Vendor: 02933 - National Sports Nets, LLC</b>			
National Sports Nets, LLC	Kilmer Backstop-Storm Dama...	Landscaping Services	10,900.00
National Sports Nets, LLC	Kilmer Backstop-Storm Dama...	Insurance Damage Deductibl	17,785.00
<b>Vendor 02933 - National Sports Nets, LLC Total:</b>			<b>28,685.00</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
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
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>1,250.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas - 574 House	Bernard House Services	42.86
<b>Vendor 60651 - Nicor Gas Total:</b>			<b>42.86</b>
<b>Vendor: 02993 - Northwest Lawn and Power Equipment, LLC</b>			
Northwest Lawn and Power E...	Renegade 61" Mower	Maintenance Equipment	13,599.00
<b>Vendor 02993 - Northwest Lawn and Power Equipment, LLC Total:</b>			<b>13,599.00</b>
<b>Vendor: 61595 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Communication Board	ADA Projects	2,242.00
Nutoys Leisure Products	Memorial Bench-Randell	Friends Of The Park	2,398.00
Nutoys Leisure Products	Shelter for Nature Classroom	Mike Rylko Park	18,140.00
<b>Vendor 61595 - Nutoys Leisure Products Total:</b>			<b>22,780.00</b>
<b>Vendor: 63330 - Office Depot Business Credit</b>			
Office Depot Business Credit	Binders/Divider Tabs	Office Supplies	10.88
<b>Vendor 63330 - Office Depot Business Credit Total:</b>			<b>10.88</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Spring Soccer Officials-4/27/24	Soccer - Spring Youth Leag	235.00
Official Finders, LLC	Spring Soccer Officials 5/4/24...	Soccer - Spring Youth Leag	270.00
Official Finders, LLC	Spring Soccer Officials 5/11 & ...	Soccer - Spring Youth Leag	230.00
<b>Vendor 02015 - Official Finders, LLC Total:</b>			<b>735.00</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	Budget Hearing Notice	Other Legal	35.10
<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>			<b>35.10</b>
<b>Vendor: 01470 - Parvin-Clauss Sign, Inc.</b>			
Parvin-Clauss Sign, Inc.	Balance of Sign-D. Anderson ...	Staff Development	3,000.00
Parvin-Clauss Sign, Inc.	Balance of Sign-D. Anderson ...	Staff Development	506.00
<b>Vendor 01470 - Parvin-Clauss Sign, Inc. Total:</b>			<b>3,506.00</b>
<b>Vendor: 00886 - Pete Kovacevich</b>			
Pete Kovacevich	A Seelan Party 4/27/24	Birthday Parties	250.00
<b>Vendor 00886 - Pete Kovacevich Total:</b>			<b>250.00</b>
<b>Vendor: 02698 - Phillip B Bruckman</b>			
Phillip B Bruckman	Spring Flag Football Ref-Weeks..	NFL Flag Football	95.00

**Board Report-May 28, 2024**

**Payment Dates: 4/18/2024 - 5/22/2024**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Phillip B Bruckman	Spring Flag Football Ref-Weeks..	NFL Flag Football	190.00
<b>Vendor 02698 - Phillip B Bruckman Total:</b>			<b>285.00</b>
<b>Vendor: 01000 - Promotional Products Partners</b>			
Promotional Products Partners	Spring Soccer Uniforms	Soccer Uniforms	5,366.00
Promotional Products Partners	Spring Flag Football Jerseys	NFL Flag Football	1,000.00
Promotional Products Partners	Spring Flag Football Jerseys	NFL Flag Football	2,040.00
<b>Vendor 01000 - Promotional Products Partners Total:</b>			<b>8,406.00</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b>			
Ready Care Industries Inc.	Locker Room Amenities	Locker Room	904.00
<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>			<b>904.00</b>
<b>Vendor: 02281 - Regina Veksler</b>			
Regina Veksler	Refund	Control Account	513.32
<b>Vendor 02281 - Regina Veksler Total:</b>			<b>513.32</b>
<b>Vendor: 02974 - Roberta Goldsmith</b>			
Roberta Goldsmith	Refund	Memberships	346.50
<b>Vendor 02974 - Roberta Goldsmith Total:</b>			<b>346.50</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b>			
Rock N Kids Inc.	Raschillo Party 04/21/24	Birthday Parties	150.00
Rock N Kids Inc.	Sersland Party 5/4/24	Birthday Parties	150.00
Rock N Kids Inc.	Salvador Party 5/11/24	Birthday Parties	150.00
<b>Vendor 01985 - Rock N Kids Inc. Total:</b>			<b>450.00</b>
<b>Vendor: 75576 - Rondout Service Center</b>			
Rondout Service Center	Single Axle Dually/Single Tire	Tractor Maintenance	212.50
<b>Vendor 75576 - Rondout Service Center Total:</b>			<b>212.50</b>
<b>Vendor: 02975 - Samantha Rodriguez</b>			
Samantha Rodriguez	Refund	Control Account	100.00
<b>Vendor 02975 - Samantha Rodriguez Total:</b>			<b>100.00</b>
<b>Vendor: 02378 - Solitude Lake Management LLC</b>			
Solitude Lake Management LLC	Ann'l Crossings Pond Maint. 5...	Contract Weed Spray	3,198.00
<b>Vendor 02378 - Solitude Lake Management LLC Total:</b>			<b>3,198.00</b>
<b>Vendor: 02983 - Steve Haug</b>			
Steve Haug	Refund	Control Account	1,841.28
<b>Vendor 02983 - Steve Haug Total:</b>			<b>1,841.28</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b>			
Sunburst Sportswear Inc.	Dance Recital T-Shirts	Dance	2,020.60
<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>			<b>2,020.60</b>
<b>Vendor: 02978 - Sunil Pawar</b>			
Sunil Pawar	Refund	Control Account	300.00
<b>Vendor 02978 - Sunil Pawar Total:</b>			<b>300.00</b>
<b>Vendor: 02980 - Swathy Kumaraguru</b>			
Swathy Kumaraguru	Refund	Control Account	287.32
<b>Vendor 02980 - Swathy Kumaraguru Total:</b>			<b>287.32</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 4/11/24	Program Supplies	2,218.31
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 5/16/24	Program Supplies	1,678.54
<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>			<b>3,896.85</b>
<b>Vendor: 00186 - Telcom Innovations Group LLC</b>			
Telcom Innovations Group LLC	Svcs-Page Group Updates	Telephone	108.75
<b>Vendor 00186 - Telcom Innovations Group LLC Total:</b>			<b>108.75</b>
<b>Vendor: 31957 - The Golf Shop</b>			
The Golf Shop	Pro Shop Sales 2023/24 Season	Pro Shop Supplies	10,924.20
<b>Vendor 31957 - The Golf Shop Total:</b>			<b>10,924.20</b>
<b>Vendor: 02699 - Thomas J Glaser</b>			
Thomas J Glaser	Spring Flag Football Ref-Weeks..	NFL Flag Football	95.00
<b>Vendor 02699 - Thomas J Glaser Total:</b>			<b>95.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02924 - Total Fire And Safety</b>			
Total Fire And Safety	Ann'l Backflow Test-Drazner Pk	Life Safety Services	3,132.80
<b>Vendor 02924 - Total Fire And Safety Total:</b>			<b>3,132.80</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,249.17
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,727.24
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>7,346.41</b>
<b>Vendor: 02970 - Turf Tank</b>			
Turf Tank	Turf Tank Robot Year 1	Ball Diamond Maintenance	11,700.00
<b>Vendor 02970 - Turf Tank Total:</b>			<b>11,700.00</b>
<b>Vendor: 85824 - Twin Rinks Ice Pavilion Inc.</b>			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	2,611.00
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	492.00
<b>Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:</b>			<b>3,103.00</b>
<b>Vendor: 85994 - Tyler Technologies Inc.</b>			
Tyler Technologies Inc.	ERP Pro Fin'ls Ann'l Fee 6/1/24..	Service Agreement	9,289.57
<b>Vendor 85994 - Tyler Technologies Inc. Total:</b>			<b>9,289.57</b>
<b>Vendor: 02984 - Tylor Schlenz</b>			
Tylor Schlenz	Reimb. Boots	General Admin. Expense	75.00
<b>Vendor 02984 - Tylor Schlenz Total:</b>			<b>75.00</b>
<b>Vendor: 02624 - UNUM</b>			
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	1,928.95
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
<b>Vendor 02624 - UNUM Total:</b>			<b>5,492.44</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	37,450.22
US TREASURY	Federal Income Tax W/H	Fit W/H	22,553.99
US TREASURY	Medicare Payable	Medicare W/H	8,758.38
US TREASURY	Social Security Payable	Fica W/H	36,258.26
US TREASURY	Federal Income Tax W/H	Fit W/H	23,989.12
US TREASURY	Medicare Payable	Medicare W/H	8,479.66
<b>Vendor 00007 - US TREASURY Total:</b>			<b>137,489.63</b>
<b>Vendor: 02661 - USPARE, Inc</b>			
USPARE, Inc	Fencing Programs	Fencing	8,162.00
<b>Vendor 02661 - USPARE, Inc Total:</b>			<b>8,162.00</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
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
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>2,950.78</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	635.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	635.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>1,270.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular	Telephone	160.71
Verizon Wireless	Cellular	Telephone	328.30
Verizon Wireless	Cellular	Telephone	42.77

Vendor Name	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular	Telephone	42.06
Verizon Wireless	Cellular	Telephone	196.11
Verizon Wireless	Cellular	Telephone	208.51
Verizon Wireless	Cellular	Telephone	403.64
Verizon Wireless	Cellular	Swim Team	59.34
Verizon Wireless	Cellular	Telephone	42.84
Verizon Wireless	Cellular	Telephone	233.07
Verizon Wireless	Cellular	Telephone	503.34
Verizon Wireless	Cellular	Swim Team	22.15
Verizon Wireless	Cellular	Telephone	44.29
Verizon Wireless	Cellular	Telephone	160.71
Verizon Wireless	Cellular	Telephone	414.86
Verizon Wireless	Cellular	Telephone	42.77
Verizon Wireless	Cellular	Telephone	42.06
Verizon Wireless	Cellular	Telephone	196.11
Verizon Wireless	Cellular	Telephone	137.33
Verizon Wireless	Cellular	Telephone	495.60
Verizon Wireless	Cellular	Swim Team	59.34
Verizon Wireless	Cellular	Telephone	42.84
Verizon Wireless	Cellular	Telephone	263.00
Verizon Wireless	Cellular	Telephone	565.53
Verizon Wireless	Cellular	Swim Team	21.95
Verizon Wireless	Cellular	Telephone	43.90
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>4,773.13</b>
<b>Vendor: 00773 - Vermont Systems, Inc</b>			
Vermont Systems, Inc	Pool Pass Fobs	Rescue Equipment	590.00
Vermont Systems, Inc	Valid Sigma DS2 Color Ribbon	MIS Supplies	788.00
<b>Vendor 00773 - Vermont Systems, Inc Total:</b>			<b>1,378.00</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	Consultant	Consultants	2,671.50
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,781.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,359.75
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	906.50
Version2 Consulting, LLC	Meraki Cloud Controller/Supp...	MIS System	8,140.00
Version2 Consulting, LLC	Fortinet Forticare Extend Svcs...	MIS System	1,970.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>16,828.75</b>
<b>Vendor: 00980 - Version2, LLC Hosting</b>			
Version2, LLC Hosting	Server Hosting	Consultants	3,225.12
Version2, LLC Hosting	Server Hosting	Architects, Consultants, E	2,150.08
<b>Vendor 00980 - Version2, LLC Hosting Total:</b>			<b>5,375.20</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water	Bernard House Services	53.19
Village Of Buffalo Grove Water	Water	Water	41.11
Village Of Buffalo Grove Water	Water	Water	20.56
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	709.88
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	45.17
Village Of Buffalo Grove Water	Water	Water	273.00
Village Of Buffalo Grove Water	Water	Water	5,530.11
Village Of Buffalo Grove Water	Water	Water	58.28
Village Of Buffalo Grove Water	Water	Water	140.01

Vendor Name	Description (Item)	Account Name	Amount
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	46.61
Village Of Buffalo Grove Water	Water	Water	23.31
Village Of Buffalo Grove Water	Water	Water	78.17
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	759.38
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	55.02
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	84.50
Village Of Buffalo Grove Water	Water	Water	71.39
Village Of Buffalo Grove Water	Water	Water	273.00
Village Of Buffalo Grove Water	Water	Water	5,189.25
Village Of Buffalo Grove Water	Water	Water	110.72
Village Of Buffalo Grove Water	Water	Water	87.57
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	84.50
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>14,527.82</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Liquor License-Pride Parade	Uniquely Us	25.00
Village Of Buffalo Grove	Summer Concert Series Liquor...	Summer Concert Series	95.00
Village Of Buffalo Grove	Movies Under the Stars Liquor...	Summer Concert Series	45.00
Village Of Buffalo Grove	Uniquely Us Food Permit Fees	Uniquely Us	900.00
Village Of Buffalo Grove	Balance for Pedestrian Bridge ...	Village/Park Projects	25,000.00
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>26,065.00</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	3,021.37
Warehouse Direct	Custodial Supplies-Mop	Custodial Supplies	100.92
Warehouse Direct	Custodial Supplies-Wipes, Fol...	Custodial Supplies	1,895.45
Warehouse Direct	Gym Wipes Refill	Custodial Supplies	1,100.00
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>6,117.74</b>
<b>Vendor: 01374 - Waste Management Corporate Svcs, Inc.</b>			
Waste Management Corporat...	574 - Curbside Service	Bernard House Services	73.83
<b>Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:</b>			<b>73.83</b>
<b>Vendor: 00563 - Weblinx Inc.</b>			
Weblinx Inc.	AccessiBe License & Installati...	Service Agreement	760.00
<b>Vendor 00563 - Weblinx Inc. Total:</b>			<b>760.00</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	April Fuel Usage	Gasoline	3,590.23
<b>Vendor 01818 - WEX Bank Total:</b>			<b>3,590.23</b>
<b>Vendor: 02029 - Wireless Telematics</b>			
Wireless Telematics	Lighting Control Monitoring Se...	Service Agreement	360.00
Wireless Telematics	Lighting Control Monitoring S...	Service Agreement	360.00
<b>Vendor 02029 - Wireless Telematics Total:</b>			<b>720.00</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	160.15
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	155.91
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>316.06</b>
<b>Vendor: 02706 - Yang Lin</b>			
Yang Lin	Refund	Control Account	727.32
<b>Vendor 02706 - Yang Lin Total:</b>			<b>727.32</b>

Board Report-May 28, 2024

Payment Dates: 4/18/2024 - 5/22/2024

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02750 - Zepole Restaurant Supply Company</b>			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,325.00
		<b>Vendor 02750 - Zepole Restaurant Supply Company Total:</b>	<b>1,325.00</b>
<b>Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank</b>			
Zions Bancorporation, N.A. Zi...	Buffalo Grove Park Dist. GO B...	Bond Interest	46,958.33
Zions Bancorporation, N.A. Zi...	Buffalo Grove Park Dist. GO B...	Bond Interest	164,429.03
		<b>Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:</b>	<b>211,387.36</b>
		<b>Grand Total:</b>	<b>2,112,223.34</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	397,070.69
04 - RECREATION	280,991.28
08 - MUSEUM	5,038.78
10 - DEBT SERVICE	46,958.33
11 - INSURANCE	40,488.18
14 - SPECIAL RECREATION	172,878.83
15 - CAPITAL PROJECTS	893,849.81
18 - CLUBHOUSE	20,027.14
20 - ALTERNATE BONDS - 2023	164,429.03
21 - FITNESS CENTER	90,491.27
<b>Grand Total:</b>	<b>2,112,223.34</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	46,543.11
02-219100	Sit W/H Illinois	27,131.49
02-219150	Sit W/H Wisconsin	316.06
02-219200	Fica W/H	73,708.48
02-219250	Medicare W/H	17,238.04
02-219300	IMRF W/H	36,383.68
02-219500	Deferred Compensation...	3,670.00
02-219550	Roth Ira W/H	1,270.00
02-219600	Section 125 W/H	21,381.57
02-219650	PEHP W/H	6,976.41
02-219700	Insurance After-Tax W/H	4,331.45
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...	21,297.51
02-4-01-00-431350	Vision Insurance	158.77
02-4-01-00-431650	Staff Development	3,665.49
02-4-01-00-431660	Conferences/Seminars	728.00
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	35.10
02-4-01-00-441250	Dues And Subscriptions	231.78
02-4-01-00-441700	Service Agreement	9,289.57
02-4-01-00-445200	Bernard House Services	218.26
02-4-01-00-445300	Strategic Planning Initiat...	6,208.00
02-4-01-00-446590	Consultants	12,999.71
02-4-01-00-452050	Accounting Supplies	40.29
02-4-01-00-452100	Commissioner Expense	845.24
02-4-01-00-452250	General Admin. Expense	103.49
02-4-01-00-452450	Office Supplies	6.39
02-4-01-00-455270	Special Admin. Program	32.05
02-4-01-00-463300	Telephone	117.60
02-4-03-00-431100	Group Dental Insurance	1,292.58
02-4-03-00-431200	Group Health & Life Insu...	24,215.95
02-4-03-00-431350	Vision Insurance	138.90
02-4-03-00-431650	Staff Development	920.49
02-4-03-00-431680	Employee Recognition	807.13
02-4-03-00-441400	License & Registration	55.00
02-4-03-00-441700	Service Agreement	53.54
02-4-03-00-442500	Tree Maintenance	6,029.98
02-4-03-00-442550	Landscaping Services	15,585.88
02-4-03-00-442600	Contract Weed Spray	6,473.00
02-4-03-00-448250	Equipment Rental	251.90
02-4-03-00-452250	General Admin. Expense	1,740.22
02-4-03-00-452450	Office Supplies	369.33



## Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453050	Gasoline	3,590.23
02-4-03-00-453150	Major Equipment Repair	7,229.00
02-4-03-00-453170	Water/Sewer Repair	22.98
02-4-03-00-453200	Oil & Grease	276.73
02-4-03-00-453250	Park Equip. Maint. & Re...	152.96
02-4-03-00-453260	Signs	1,250.00
02-4-03-00-453300	Riding Mower Maintena...	383.48
02-4-03-00-453350	Shop Supplies	181.10
02-4-03-00-453400	Small Equipment Mainte...	1,550.44
02-4-03-00-453450	Tractor Maintenance	914.57
02-4-03-00-453500	Vehicle Maintenance	100.00
02-4-03-00-453650	HVAC/Plumbing	960.54
02-4-03-00-454050	Fertilizer	1,497.00
02-4-03-00-454100	Herbicides	1,164.45
02-4-03-00-454200	Landscape Tools	130.45
02-4-03-00-454250	Plantings	2,108.46
02-4-03-00-454310	Irrigation	455.01
02-4-03-00-454500	Underlayment	114.90
02-4-03-00-455050	Light Repairs	4,004.73
02-4-03-00-455100	Ball Diamond Maintenanc...	11,728.30
02-4-03-00-455150	Fence Repairs	684.07
02-4-03-00-455300	Uniforms	76.47
02-4-03-00-463100	Electric	637.81
02-4-03-00-463300	Telephone	1,373.05
02-4-03-00-463400	Water	508.89
04-221500	Control Account	8,294.70
04-3-02-00-388200	Miscellaneous Receipts	13.88
04-3-02-00-388500	Friends Of The Park	3,545.53
04-3-58-50-391812	Huck Finn's Fishing Derby	309.62
04-4-02-00-431100	Group Dental Insurance	1,928.95
04-4-02-00-431200	Group Health & Life Insu...	45,275.42
04-4-02-00-431350	Vision Insurance	250.44
04-4-02-00-431650	Staff Development	1,803.15
04-4-02-00-431660	Conferences/Seminars	364.00
04-4-02-00-431680	Employee Recognition	770.36
04-4-02-00-441250	Dues And Subscriptions	1,488.07
04-4-02-00-441360	Advertising	371.17
04-4-02-00-441700	Service Agreement	1,723.89
04-4-02-00-442050	Building Maintenance	1,122.59
04-4-02-00-442250	Furnace & Heater Maint.	3,578.30
04-4-02-00-442400	Cleaning Service	9,408.00
04-4-02-00-446590	Architects, Consultants, E	8,666.47
04-4-02-00-448400	BGRA Reimbursement	44.96
04-4-02-00-452050	Accounting Supplies	45.78
04-4-02-00-452150	MIS Supplies	31.90
04-4-02-00-452250	General Admin. Expense	11.88
04-4-02-00-452450	Office Supplies	1,150.40
04-4-02-00-452500	Paper	441.00
04-4-02-00-452550	Postage	446.24
04-4-02-00-452800	Vending Supplies	65.94
04-4-02-00-452860	Concession Supplies	887.63
04-4-02-00-453250	Sponsorship Expenses	87.43
04-4-02-00-453650	HVAC/Plumbing	2,992.05
04-4-02-00-456050	Building Exterior	44.05
04-4-02-00-456100	Building Interior	305.69
04-4-02-00-456150	Custodial Supplies	204.80
04-4-02-00-458200	Public Information	168.79
04-4-02-00-458250	Recreation Equipment	7.88

## Account Summary

Account Number	Account Name	Payment Amount
04-4-02-00-463100	Electric	5,335.18
04-4-02-00-463300	Telephone	3,743.89
04-4-02-00-463400	Water	2,124.88
04-4-02-00-481500	Sales Tax Expense	236.00
04-4-02-00-481600	Military Assistance Supp...	300.00
04-4-02-00-481700	Fee Assistance	303.00
04-4-06-00-442050	Building Maintenance	7,097.00
04-4-06-00-456050	Building Exterior	960.27
04-4-06-00-457300	Sanitation	543.42
04-4-06-00-458210	Rescue Equipment	590.00
04-4-06-00-463100	Electric	214.50
04-4-06-00-463400	Water	231.36
04-4-07-00-441250	Dues and Subscriptions	744.98
04-4-07-50-491002	Group Lessons	446.70
04-4-07-50-492005	Swim Team	840.00
04-4-07-50-495005	Swim Team	162.78
04-4-08-00-441250	Dues & Subscriptions	249.00
04-4-08-00-463100	Electric	394.35
04-4-20-00-441250	Dues And Subscriptions	28.95
04-4-20-00-441360	Customer Appreciation	135.57
04-4-20-00-442050	Building Maintenance	964.00
04-4-20-00-452800	Vending & Alcohol Suppl..	634.78
04-4-20-00-456050	Building Exterior	12.54
04-4-20-00-458220	Pro Shop Supplies	10,924.20
04-4-20-00-463100	Electric	1,012.47
04-4-20-00-463300	Telephone	1,238.60
04-4-20-00-463400	Water	227.58
04-4-51-50-492105	Puzzle Palooza	251.21
04-4-51-50-495154	Dog Obedience	364.00
04-4-51-50-495171	Zumba	2,530.00
04-4-52-50-492213	Softball - Adult 12 Sum...	342.10
04-4-52-50-495207	Karate - Adult	1,617.00
04-4-53-50-492305	Cycle And Surf	823.50
04-4-53-50-492325	Fun & Games Galore	10.62
04-4-53-50-495312	Sports Camp	539.02
04-4-53-50-497302	Adventure Camp	300.00
04-4-54-00-441700	Service Agreement	764.33
04-4-54-00-441900	Rental Technical Support	845.00
04-4-54-00-442050	Building Maintenance Se...	57.99
04-4-54-00-442250	Furnace Maintenance	272.65
04-4-54-00-442650	Equipment Rental	300.86
04-4-54-00-452150	MIS Supplies	306.60
04-4-54-00-452450	Office Supplies	159.14
04-4-54-00-452900	Rental Supplies	8,939.00
04-4-54-00-455300	Uniforms	111.06
04-4-54-00-456050	Building Repairs - Exterior	2,098.38
04-4-54-00-456100	Building Repairs - Interior	1,716.00
04-4-54-00-456150	Custodial Supplies	4,122.29
04-4-54-00-463100	Electric	3,400.00
04-4-54-00-463400	Water	546.00
04-4-54-50-492408	Dance	3,405.59
04-4-54-50-492427	Childrens Theater - Spring	1,867.36
04-4-54-50-492429	Childrens Theater - Wint...	384.80
04-4-54-50-492430	Broadway Bound	1,860.64
04-4-54-50-492432	Dance Team	1,519.47
04-4-54-50-492435	Acting Studio	58.33
04-4-54-50-492436	Children's Choir	562.29
04-4-54-50-492451	BG Singers	72.06

## Account Summary

Account Number	Account Name	Payment Amount
04-4-54-50-495427	Children's Theater - Spri...	3,950.00
04-4-54-50-495429	Childrens Theater - Wint...	6,088.00
04-4-54-50-495430	Broadway Bound	1,650.00
04-4-54-50-495436	Crescendo Show Choir	1,350.00
04-4-54-50-495451	BG Singers	930.84
04-4-54-50-495452	BG Singers Encore	1,385.55
04-4-54-50-495457	Musical Production - Su...	9,272.00
04-4-54-50-497431	Dance Camp	200.00
04-4-54-50-497432	Dance Team	14,076.60
04-4-55-50-492504	Musical Mondays	200.00
04-4-55-50-492516	Bingo Funds	275.00
04-4-55-50-492518	Lunch	380.88
04-4-55-50-492520	Senior Expo	1,998.21
04-4-55-50-492523	Senior Membership Dues	80.95
04-4-55-50-495504	Musical Monday	400.00
04-4-56-50-492625	Safety Town	297.00
04-4-56-50-495605	Computer Explorers	1,190.00
04-4-56-50-495619	Kids Music Northshore	2,283.75
04-4-56-50-495654	Magic Class	277.20
04-4-57-50-491718	Soccer - Spring Youth Le...	280.00
04-4-57-50-492718	Soccer - Spring Youth Le...	305.39
04-4-57-50-492740	Soccer Uniforms	5,366.00
04-4-57-50-492744	NFL Flag Football	3,592.25
04-4-57-50-495709	Gymnastics	5,250.00
04-4-57-50-495718	Soccer - Spring Youth Le...	735.00
04-4-57-50-495727	Karate - Youth	15,180.90
04-4-57-50-495728	Tennis - Youth	3,024.00
04-4-57-50-495734	Twin Rinks Ice Skating	3,103.00
04-4-57-50-495744	NFL Flag Football	1,710.00
04-4-57-50-495745	All-Star Basketball	1,293.60
04-4-57-50-495753	Hot Shots Sports	5,369.00
04-4-57-50-495782	Allstar Sports - Volleyball	3,049.20
04-4-58-50-492803	Earth Day	37.74
04-4-58-50-492806	Disc Golf Tournament	289.70
04-4-58-50-492813	Summer Concert Series	140.00
04-4-58-50-492819	Uniquely Us	25.00
04-4-58-50-492825	BG Days	1,000.00
04-4-58-50-492843	Kite Fly	207.19
04-4-58-50-493806	Disc Golf Tournament	50.00
04-4-58-50-495819	Uniquely Us	5,600.00
04-4-59-50-492901	Birthday Parties	1,195.15
04-4-59-50-492903	Preschool	973.94
04-4-59-50-492939	Early Childhood Classes	4.79
04-4-59-50-495901	Birthday Parties	700.00
04-4-59-50-495915	Hands On Art	529.20
08-4-00-00-431100	Group Dental Insurance	75.24
08-4-00-00-431200	Group Health & Life Insu...	2,273.19
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431650	Staff Development	71.65
08-4-00-00-441600	Printing	190.99
08-4-00-00-452450	Office Supplies	89.82
08-4-00-00-456050	Building Exterior	117.91
08-4-00-00-456100	Building Interior	59.46
08-4-00-00-463100	Electric	786.94
08-4-00-00-463300	Telephone	274.24
08-4-00-00-463400	Water	116.56
08-4-00-00-475250	Equipment	327.80
08-4-00-50-458140	Nature Classroom Exhibit..	355.45

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
08-4-00-50-458150	Program Supplies	289.07
10-4-00-00-522200	Bond Interest	46,958.33
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	1,167.59
11-4-00-00-441250	Dues And Subscriptions	16.98
11-4-00-00-441300	Physicals/EAP	61.00
11-4-00-00-441800	Contract Services	1,660.34
11-4-00-00-442200	Life Safety Services	4,698.18
11-4-00-00-442320	Facility & Environ. Risk M	10,258.40
11-4-00-00-452250	General Admin. Expense	49.21
11-4-00-00-452450	Office Supplies	10.88
11-4-00-00-458700	Safety Equipment	2,845.45
11-4-00-00-463300	Telephone	85.11
11-4-00-00-511100	Insurance Premiums	940.02
11-4-00-00-511120	Insurance Damage Dedu...	17,785.00
14-4-00-00-447100	NWSRA Assessment	172,878.83
15-4-00-00-475200	Maintenance Equipment	13,599.00
15-4-00-00-475350	MIS System	21,788.32
15-4-00-00-475800	ADA Projects	2,242.00
15-4-00-00-533160	Mike Rylko Park	662,500.67
15-4-00-00-533320	Fitness Center	26,947.00
15-4-00-00-533460	Parkchester	750.00
15-4-00-00-533470	Prairie Grove Park	92,688.48
15-4-00-00-533535	Splash Pad	900.00
15-4-00-00-533560	Rick Drazner Park	250.00
15-4-00-00-533620	Willow Stream Park	47,184.34
15-4-00-00-533800	Village/Park Projects	25,000.00
18-4-00-00-431100	Group Dental Insurance	75.24
18-4-00-00-431200	Group Health & Life Insu...	3,408.63
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	793.26
18-4-00-00-452450	Office Supplies	490.62
18-4-00-00-458050	First Aid Supplies	92.43
18-4-00-00-458150	Program Supplies	8,442.36
18-4-00-00-458550	Staff Shirts	181.08
18-4-00-00-463300	Telephone	566.09
18-4-00-00-475250	Equipment	1,199.98
18-4-00-69-458500	Tickets	4,753.00
20-4-00-00-522200	Bond Interest	164,429.03
21-3-00-00-351900	Memberships	346.50
21-4-00-00-431100	Group Dental Insurance	409.04
21-4-00-00-431200	Group Health & Life Insu...	13,291.86
21-4-00-00-431350	Vision Insurance	56.10
21-4-00-00-431660	Conferences/Seminars	227.00
21-4-00-00-441250	Dues And Subscriptions	260.00
21-4-00-00-441360	Advertising	1,534.00
21-4-00-00-441400	License & Registration	497.00
21-4-00-00-441700	Service Agreement	225.70
21-4-00-00-441800	Contract Services	946.97
21-4-00-00-442050	Building Maintenance	1,195.50
21-4-00-00-442150	Equipment Maintenance	1,100.29
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443110	Equipment Svc. - Facility	917.10
21-4-00-00-443120	Equipment Svc. - Building	1,941.85
21-4-00-00-448200	Marketing - Special Even...	142.50

**Account Summary**

Account Number	Account Name	Payment Amount
21-4-00-00-452150	MIS Supplies	1,150.69
21-4-00-00-452450	Office Supplies	198.66
21-4-00-00-452600	Minor Equipment	896.89
21-4-00-00-453550	General Maintenance	1,248.58
21-4-00-00-456110	Locker Room	904.00
21-4-00-00-456150	Custodial Supplies	2,995.45
21-4-00-00-456160	Laundry	1,325.00
21-4-00-00-457210	Pool & Deck Maintenance	869.00
21-4-00-00-463100	Electric	15,887.34
21-4-00-00-463300	Telephone	807.89
21-4-00-00-463400	Water	10,719.36
21-4-00-00-481500	Sales Tax Expense	1.00
21-4-35-00-495001	Fencing	8,162.00
	<b>Grand Total:</b>	<b><u>2,112,223.34</u></b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	<u>2,112,223.34</u>
<b>Grand Total:</b>	<b>2,112,223.34</b>

**Buffalo Grove Park District  
Financial Summary  
April 2024 Year to Date - Preliminary**

	% of Annual Budget	% of All Funds					Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Fitness Center
		Total	Corporate	Recreation	Museum	Audit											
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
<b>Revenue</b>																	
Tax Receipts	100%	9,682,263	3,072,125	2,220,873	278,693	18,209	1,928,480	461,967	64,092	380,245	681,818			575,761			
Investment Income	363%	435,994	435,994														
Bond Proceeds	104%	7,927,901										7,927,901					
Developer Donation	64%	82,984											82,984				
Grants	55%	400,000										400,000					
Rentals	132%	390,059	9,138	259,820													121,100
User Fees	108%	2,683,248		427,486													2,255,762
Concessions	167%	47,139		45,827													1,312
Transfers In	102%	984,513			45,073							620,921			231,813		86,706
Other	281%	180,240	17,113	92,667	715			55,290				6,144		3,822			4,489
Program Fees	111%	6,050,820		3,979,887	7,639									1,795,966			267,328
<b>Total Revenue</b>	<b>105%</b>	<b>28,865,161</b>	<b>3,534,370</b>	<b>7,026,560</b>	<b>332,120</b>	<b>18,209</b>	<b>1,928,480</b>	<b>517,258</b>	<b>64,092</b>	<b>380,245</b>	<b>681,818</b>	<b>8,954,967</b>	<b>82,984</b>	<b>575,761</b>	<b>1,799,788</b>	<b>231,813</b>	<b>2,736,697</b>
<b>Expenditures</b>																	
Salaries Full-Time	97%	4,522,112	1,767,657	1,852,596	216,557			70,783						125,164			489,356
Salaries Part-Time	96%	1,900,282	116,888	405,367	1,809			231						743,759			632,228
Fringe Benefits	94%	2,753,468	545,871	626,407	25,862			32,394		445,318				521,249			350,600
Contractual Services	96%	2,131,744	410,699	542,199	3,957	18,500		85,320			310,784	163,537					531,265
Commodities	93%	730,823	224,567	176,729	7,922			24,008						164,549			133,048
Utilities	94%	517,032	25,282	240,252	14,164			594						3,383			233,356
Capital Expenditures	63%	711,960	412		130,023							579,178		2,346			
Miscellaneous	60%	7,446		7,295													151
Program Expenses	102%	2,720,914		2,720,614	300												
Insurance	117%	283,928		2,957				280,971									
Debt Service	100%	2,125,326					1,893,513									231,813	
Park Projects	71%	4,883,182										4,883,182					
Transfers Out	100%	984,513		231,813							602,700		150,000				
<b>Total Expenditures</b>	<b>89%</b>	<b>24,272,731</b>	<b>3,091,377</b>	<b>6,806,229</b>	<b>400,594</b>	<b>18,500</b>	<b>1,893,513</b>	<b>494,301</b>	<b>0</b>	<b>445,318</b>	<b>913,484</b>	<b>5,625,897</b>	<b>150,000</b>	<b>521,249</b>	<b>1,310,450</b>	<b>231,813</b>	<b>2,370,005</b>
<b>Net Income</b>		<b>4,592,430</b>	<b>442,992</b>	<b>220,331</b>	<b>(68,475)</b>	<b>(291)</b>	<b>34,967</b>	<b>22,956</b>	<b>64,092</b>	<b>(65,073)</b>	<b>(231,666)</b>	<b>3,329,069</b>	<b>(67,016)</b>	<b>54,512</b>	<b>489,338</b>	<b>0</b>	<b>366,693</b>
Ending Fund Balance @ 4/30/2024		17,826,224	5,188,156	2,075,702	(124,635)	3,144	(7,344)	161,695	202,745	29,839	352,120	5,047,034	93,831	172,357	1,404,504	0	3,227,078
Ending Fund Balance @ 4/30/2023		14,014,473	4,794,843	1,990,410	(37,235)	3,588	(35,736)	130,541	137,788	91,342	579,126	1,894,400	160,846	110,810	937,774	0	3,255,978

**Note - As of 4/30/24, the District has received 99.2% of Cook tax extension and 99.9% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
April 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	
<b>Revenue</b>																
Tax Receipts	2,197	2,197														
Investment Income	51,716	51,716														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	25,816	1,015	17,618												7,183	
User Fees	202,600		18,705												183,895	
Concessions	859		857												2	
Transfers In	752,700			45,073						620,921					86,706	
Other	78,318	436	59,184	206		16,785							1,671		36	
Program Fees	476,791		262,637	1,073									188,724		24,358	
<b>Total Revenue</b>	<b>1,590,999</b>	<b>55,365</b>	<b>359,001</b>	<b>46,351</b>	<b>0</b>	<b>0</b>	<b>16,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>620,921</b>	<b>0</b>	<b>0</b>	<b>190,395</b>	<b>0</b>	<b>302,181</b>
<b>Expenditures</b>																
Salaries Full-Time	348,551	124,898	150,922	16,292			6,414						11,934		38,092	
Salaries Part-Time	164,559	5,248	25,793	518									71,273		61,727	
Fringe Benefits	224,333	49,377	49,372	3,755			2,165	29,261				39,480	19,911		31,011	
Contractual Services	254,603	62,880	73,907	416			20,478						11,997		84,925	
Commodities	132,203	34,275	39,303	4,834			3,436						31,929		18,425	
Utilities	65,522	3,859	45,554	2,889			44						283		12,893	
Capital Expenditures	38,551			27,210						10,061			1,280			
Miscellaneous	(1,644)		(1,645)												1	
Program Expenses	214,340		214,340													
Insurance	81,309					81,309										
Debt Service	0															
Park Projects	1,223,279									1,223,279						
Transfers Out	752,700								602,700		150,000					
<b>Total Expenditures</b>	<b>3,498,306</b>	<b>280,537</b>	<b>597,548</b>	<b>55,913</b>	<b>0</b>	<b>0</b>	<b>113,845</b>	<b>0</b>	<b>29,261</b>	<b>602,700</b>	<b>1,233,340</b>	<b>150,000</b>	<b>39,480</b>	<b>148,608</b>	<b>0</b>	<b>247,074</b>
<b>Net Income</b>	<b>(1,907,308)</b>	<b>(225,172)</b>	<b>(238,547)</b>	<b>(9,562)</b>	<b>0</b>	<b>0</b>	<b>(97,060)</b>	<b>0</b>	<b>(29,261)</b>	<b>(602,700)</b>	<b>(612,419)</b>	<b>(150,000)</b>	<b>(39,480)</b>	<b>41,787</b>	<b>0</b>	<b>55,107</b>

# Buffalo Grove Park District

## Funds on Hand

As of April 30, 2024

### Checking

BMO Harris Bank	45,129.66
IL Liquid Asset Fund	302,602.83
IL Funds	483,437.45
Wintrust Money Market	10,465,189.93
- interest rate 5.63%	
<b>Total Checking</b>	<b>11,296,359.87</b>
<b>Total Funds on Hand</b>	<b>11,296,359.87</b>
<b>Funds on Hand @ 4/30/2023</b>	<b>5,842,732.28</b>
<b>Increase to Total Cash</b>	<b>5,453,627.59</b>



**Buffalo Grove Park District  
Recreation Fund Summary  
April 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
<b>Revenue</b>															
Tax Receipts	2,220,873	2,220,873													
Rentals	259,820	45,709		2,369	17,180	4,886				189,676					
User Fees	427,486		33,525		25,867	368,094									
Concessions	45,827	32,822				13,005									
Transfer In	0														
Other	92,667	92,220				447									
Program Fees	3,979,887			287,991			71,239	40,996	1,061,816	1,122,674	15,369	93,876	482,095	154,553	649,278
<b>Total Revenue</b>	<b>7,026,560</b>	<b>2,391,624</b>	<b>33,525</b>	<b>290,360</b>	<b>43,047</b>	<b>386,432</b>	<b>71,239</b>	<b>40,996</b>	<b>1,061,816</b>	<b>1,312,350</b>	<b>15,369</b>	<b>93,876</b>	<b>482,095</b>	<b>154,553</b>	<b>649,278</b>
<b>Expenditures</b>															
Salaries Full-Time	1,852,596	1,791,888				60,708									
Salaries Part-Time	405,367	145,722	89,589	3,468	14,419	79,598			8,277	34,912					29,381
Fringe Benefits	626,407	613,551	11,371	507		978									
Instructors	1,499,119			217,651			28,910	10,321	473,162	434,815		3,750	6,240		324,270
Commodities	505,660	93,012	19,424	13,600	938	49,755	1,775	1,143	31,313	173,619	12,091	1,007	26,093	43,148	38,742
Awards	7,325							1,800					5,496	29	
Officials	113												113		
Contractual Services	1,171,705	512,819	15,365	6,569	1,460	5,986	10,679	10,285	45,940	143,496	4,460	58,219	238,261	75,404	42,763
Rentals	88,499							0	72,254	10,445				5,800	
Tickets & Admissions	167,123								100,317	66,805					
Utilities	240,252	133,118	10,032		16,417	31,443				49,241					
Capital Expenditures	0														
Insurance	2,957	2,957													
Miscellaneous	7,295	7,295													
Transfers Out	231,813	231,813													
<b>Total Expenditures</b>	<b>6,806,229</b>	<b>3,532,174</b>	<b>145,782</b>	<b>241,795</b>	<b>33,235</b>	<b>228,467</b>	<b>41,365</b>	<b>23,549</b>	<b>731,263</b>	<b>913,334</b>	<b>16,551</b>	<b>62,976</b>	<b>276,202</b>	<b>124,381</b>	<b>435,155</b>
<b>Net Income @ 4/30/24</b>	<b>220,331</b>	<b>(1,140,550)</b>	<b>(112,257)</b>	<b>48,565</b>	<b>9,812</b>	<b>157,965</b>	<b>29,875</b>	<b>17,447</b>	<b>330,553</b>	<b>399,015</b>	<b>(1,182)</b>	<b>30,900</b>	<b>205,892</b>	<b>30,172</b>	<b>214,123</b>
<b>Net Income @ 4/30/23</b>	<b>472,213</b>	<b>(1,024,647)</b>	<b>(83,436)</b>	<b>28,784</b>	<b>24,031</b>	<b>262,500</b>	<b>28,531</b>	<b>18,920</b>	<b>347,150</b>	<b>401,625</b>	<b>7,159</b>	<b>27,437</b>	<b>182,586</b>	<b>36,824</b>	<b>214,748</b>

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	121,100	121,100			
User Fees	2,255,762	2,088,807	166,956		
Concessions	1,312			1,312	
Other	4,489	4,489			
Program Fees	267,328				267,328
Transfer In	86,706	86,706			
<b>Total Revenue</b>	<b>2,736,697</b>	<b>2,301,102</b>	<b>166,956</b>	<b>1,312</b>	<b>267,328</b>
<u>Expenditures</u>					
Salaries Full-Time	489,356	489,356			
Salaries Part-Time	632,228	465,321	93,128		73,779
Fringe Benefits	350,600	350,600			
Contractual Services	531,265	437,308			93,957
Commodities	133,048	132,769		279	
Program Expenses	0				
Utilities	233,356	233,356			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	151	151			
Transfers Out	0				
<b>Total Expenses</b>	<b>2,370,005</b>	<b>2,108,862</b>	<b>93,128</b>	<b>279</b>	<b>167,735</b>
<b>Net Income @ 4/30/24</b>	<b>366,693</b>	<b>192,240</b>	<b>73,828</b>	<b>1,033</b>	<b>99,593</b>
<b>Net Income @ 4/30/23</b>	<b>99,007</b>	<b>(34,519)</b>	<b>58,793</b>	<b>1,068</b>	<b>73,665</b>

## May 2024 Refunds

Adult Golf Level One	\$130.00
Adventure Camp	\$3,599.98
Alcott Room Rental	\$800.00
Basketball League	\$67.00
Broadway Bound	\$1,489.65
CAC Room Rental	\$1,650.00
Center Stage Stars	\$80.00
Co Rec Volleyball	\$14.00
Cycle and Surf Camp	\$1,814.64
Cyclone Swim Team	\$1,368.50
Dance Camp	\$243.66
Drawing and Painting	\$880.52
FC Class	\$328.00
FC Membership	\$1,238.50
FC Private Swim Lessons	\$40.00
FC Training	\$2,177.00
Fun and Game/Sports Camp	\$808.66
Fun and Games	\$1,987.99
Grove Camp	\$4,764.88
Gymnastics and Tumbling	\$78.00
Hatha Yoga	\$58.00
Hurricane Swim Team	\$146.75
Junior Golf	\$130.00
Junior Tennis	\$135.00
Kid Rock	\$99.00
Kinder Kamp	\$370.33
Lifeguard Training	\$145.00
Mini Ninja Warriors	\$20.00
Mom and Me Tea	\$15.00
Ninja Warriors	\$65.00
Parent and Tot Sports	\$70.00
Parent and Tot T Ball	\$70.00
Parent Tot Soccer	\$76.67
Pastel Drawing Workshop	\$171.00
Pee Wee Soccer	\$103.68
Post Summer Camp	\$760.00
Preschool	\$341.66
Preschool Camp	\$1,365.28
Private Swim Lessons	\$406.00
Quick Start Tennis	\$100.00
Rock N Kids	\$61.00
Rookie Baseball	\$50.00
Safe Sitter Class	\$110.00
Senior Membership	\$20.00

May 2024 Refunds

Shelter Rental	\$50.00
Sports Camp	\$1,114.66
Spring Soccer	\$175.00
Star Makers	\$894.64
Summer Flag Football	\$55.00
Swim Team Prep	\$152.00
Thursday Soccer	\$180.00
Tot One Beginning Gym	\$376.00
Total Sports Class	\$75.00
Tryouts Swim Team	\$67.00
Volleyball Skills	\$84.00
Water Safety Event	\$5.00
Xtreame Teens	\$1,762.53
Young Rembrandts	\$414.00
Youth Fitness - FC	\$108.00
Zumba	\$76.00
Total	<u>\$34,039.18</u>

Cancelled	25
Conflict	92
Deposit Return	13
Dissatisfied	6
Medical	1
Moving	5
Overpayment	7
Transfer	3
Total Transactions	<u>152</u>