

Board Report –June 10, 2024 - Recap

Report Total:	\$1,299,233.02
Payroll 05/24/24	\$ 213,199.42
Payroll 06/07/24	\$ 203,572.07
Charge Refunds	<u>\$ 13,546.33</u>
 Grand Total	 <u>\$1,729,550.84</u>



Payment Dates 5/23/2024 - 6/5/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02908 - 110% Inc. 110% Inc.	Strategic Planning Svcs App 4	Strategic Planning Initiatives	12,098.00
		Vendor 02908 - 110% Inc. Total:	12,098.00
Vendor: 00003 - A-1 Suburban Total Security A-1 Suburban Total Security A-1 Suburban Total Security	Standard 5 Pin Key Pool Keys Cut	Building Maintenance Building Exterior	17.50 50.00
		Vendor 00003 - A-1 Suburban Total Security Total:	67.50
Vendor: 03012 - Aasami Soni Aasami Soni	Refund	Control Account	372.66
		Vendor 03012 - Aasami Soni Total:	372.66
Vendor: 01612 - AFLAC AFLAC AFLAC	Insurance Insurance	Section 125 W/H Insurance After-Tax W/H	1,917.56 352.76
		Vendor 01612 - AFLAC Total:	2,270.32
Vendor: 03008 - Alison Lally Alison Lally	Refund	Control Account	423.32
		Vendor 03008 - Alison Lally Total:	423.32
Vendor: 03014 - Amy Nguyen Amy Nguyen	Refund	Control Account	1,149.99
		Vendor 03014 - Amy Nguyen Total:	1,149.99
Vendor: 02583 - Angela Iwema Angela Iwema	Refund	Control Account	474.00
		Vendor 02583 - Angela Iwema Total:	474.00
Vendor: 04991 - Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc.	Shipping Charge for Books Pool Supplies Accu Tab Tablets	Staff Development Pool & Deck Maintenance Pool & Deck Maintenance	35.90 10.00 921.07
		Vendor 04991 - Aqua Pure Enterprises Inc. Total:	966.97
Vendor: 03000 - Arjun Ravi Kannan Arjun Ravi Kannan	Refund	Control Account	766.66
		Vendor 03000 - Arjun Ravi Kannan Total:	766.66
Vendor: 05123 - Arlington Power Equipment Inc. Arlington Power Equipment In... Arlington Power Equipment In... Arlington Power Equipment In... Arlington Power Equipment In... Arlington Power Equipment In...	Edge/Fire Trimmer Line Rim Sprocket Kit Trimmer Head Bulk Park Brake Cable Kit Cable Break/Oil Bar & Chain G...	Small Equipment Maintenanc Small Equipment Maintenanc Small Equipment Maintenanc Riding Mower Maintenance Riding Mower Maintenance	79.98 45.70 125.00 69.99 48.69
		Vendor 05123 - Arlington Power Equipment Inc. Total:	369.36
Vendor: 02906 - Background Screening Consultants LLC Background Screening Consult...	Safescreener	Physicals/EAP	731.00
		Vendor 02906 - Background Screening Consultants LLC Total:	731.00
Vendor: 07998 - Banner Plumbing Supply Co Inc. Banner Plumbing Supply Co In...	Ball Valve	Irrigation	105.44
		Vendor 07998 - Banner Plumbing Supply Co Inc. Total:	105.44
Vendor: 01632 - Bestco Hartford Bestco Hartford	Insurance	Group Health & Life Insura	1,582.33
		Vendor 01632 - Bestco Hartford Total:	1,582.33
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin...	Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura	12,482.86 16,077.25

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Vendor Name	Description (Item)	Account Name	Amount
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
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			104,411.78
Vendor: 02884 - Boller Construction Company, Inc.			
Boller Construction Company, ...	Pay App 6	Mike Rylko Park	453,325.21
Vendor 02884 - Boller Construction Company, Inc. Total:			453,325.21
Vendor: 02954 - Bruce Scher			
Bruce Scher	Refund	Control Account	11.20
Vendor 02954 - Bruce Scher Total:			11.20
Vendor: 02998 - Carol Williams			
Carol Williams	Refund	Control Account	486.66
Vendor 02998 - Carol Williams Total:			486.66
Vendor: 02749 - Chase			
Chase	12/30/23-6/29/24 Interest	Bond Interest	19,812.10
Vendor 02749 - Chase Total:			19,812.10
Vendor: 02677 - Chicago Loves Dance			
Chicago Loves Dance	Gymnastics/Tumbling Classes	Gymnastics	2,520.00
Chicago Loves Dance	Gymnastics/Tumbling Classes	Gymnastics	1,512.00
Vendor 02677 - Chicago Loves Dance Total:			4,032.00
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Chemical Gloves/Roundup Cus...	Herbicides	790.95
Conserv FS, Inc.	Measure Up Bottle Gallon	Herbicides	57.50
Vendor 15395 - Conserv FS, Inc. Total:			848.45
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	175.55
Constellation NewEnergy-Gas	Gas	Gas - Heating	861.79
Constellation NewEnergy-Gas	Gas	Gas - Heating	275.35
Constellation NewEnergy-Gas	Gas	Gas - Heating	581.40
Constellation NewEnergy-Gas	Gas	Gas - Heating	170.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,634.76
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,500.95
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,727.03
Vendor 01086 - Constellation NewEnergy-Gas Total:			8,926.96
Vendor: 01890 - Cramer Marketing			
Cramer Marketing	Pressure Seal Payroll Checks-5...	Accounting Supplies	205.51
Cramer Marketing	Pressure Seal Payroll Checks-5...	Accounting Supplies	205.51
Vendor 01890 - Cramer Marketing Total:			411.02
Vendor: 16215 - Crown Trophy			
Crown Trophy	Plaques w/Stakes & Engraving	Friends Of The Park	65.00
Vendor 16215 - Crown Trophy Total:			65.00
Vendor: 16575 - Cutler Workwear			
Cutler Workwear	Uniforms/Boots-T Hoffman	Uniforms	143.95
Cutler Workwear	Uniforms/Boots-R Soto	Uniforms	308.62
Cutler Workwear	Uniforms/Boots-J Soto	Uniforms	273.52
Cutler Workwear	Uniforms-A McDowell	Uniforms	116.97
Cutler Workwear	Uniforms-K Moody	Uniforms	113.37
Cutler Workwear	Boots-E Gomez	Uniforms	170.95
Cutler Workwear	Uniforms-T Hoffman	Uniforms	121.47
Vendor 16575 - Cutler Workwear Total:			1,248.85
Vendor: 01843 - Cynthia R Swindell			
Cynthia R Swindell	Spring Classes	Chess Club	5,808.00

Vendor Name	Description (Item)	Account Name	Amount
Cynthia R Swindell	Spring Classes	Chess Club	2,904.00
Vendor 01843 - Cynthia R Swindell Total:			8,712.00
Vendor: 02623 - Dearborn Life Insurance Company			
Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	154.92
Dearborn Life Insurance Com...	Life & Vision Insurance	Insurance After-Tax W/H	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	378.45
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	138.90
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	428.81
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	215.12
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	38.47
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	16.68
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	30.67
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	155.75
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	69.68
Vendor 02623 - Dearborn Life Insurance Company Total:			2,554.47
Vendor: 02606 - Denise Mohrbacher			
Denise Mohrbacher	Refund	Control Account	7.00
Denise Mohrbacher	Refund	Control Account	7.00
Vendor 02606 - Denise Mohrbacher Total:			14.00
Vendor: 03017 - Depository Trust and Clearing Corporation			
Depository Trust and Clearing...	CAC Debt Service Interest	Bond Interest	30,106.25
Vendor 03017 - Depository Trust and Clearing Corporation Total:			30,106.25
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs-May FC & NWS...	Cleaning Service	22,234.00
Eco Clean Maintenance Inc.	Cleaning Svcs-May Emm,Dome..	Cleaning Service	555.00
Eco Clean Maintenance Inc.	Cleaning Svcs-May Emm,Dome..	Cleaning Service	3,571.00
Eco Clean Maintenance Inc.	Cleaning Svcs-May Emm,Dome..	Cleaning Service	349.00
Eco Clean Maintenance Inc.	Cleaning Svcs-May Emm,Dome..	Cleaning Service	795.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			27,504.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	S125 FSA	Section 125 W/H	523.07
Envision Healthcare	HRA	Group Health & Life Insura	1,331.96
Envision Healthcare	HRA	Group Health & Life Insura	675.46
Envision Healthcare	HRA	Group Health & Life Insura	981.05
Envision Healthcare	HRA	Group Health & Life Insura	262.04
Envision Healthcare	HRA	Group Health & Life Insura	2,254.58
Vendor 01776 - Envision Healthcare Total:			6,028.16
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 01711 - FastSigns - Elk Grove Village			
FastSigns - Elk Grove Village	24 x 12 Magnets	Vehicle Maintenance	205.73
Vendor 01711 - FastSigns - Elk Grove Village Total:			205.73
Vendor: 03001 - Fen Qin			
Fen Qin	Refund	Control Account	461.32
Vendor 03001 - Fen Qin Total:			461.32
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	Burglar Alarm Monitoring 5/1...	Life Safety Services	1,215.00
FSS Technologies LLC	FC Fire Alarm Upgrade	Fitness Center	19,996.78
Vendor 01741 - FSS Technologies LLC Total:			21,211.78

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02088 - Fullife Safety LLC Fullife Safety LLC	Forestry Cap System	Safety Equipment	210.00
		Vendor 02088 - Fullife Safety LLC Total:	210.00
Vendor: 30747 - genesisOne genesisOne	Copier/Overage Fees 5/17-6/...	Contract Services	53.50
		Vendor 30747 - genesisOne Total:	53.50
Vendor: 32372 - Grainger Grainger	Building Maintenance	Building Maintenance	24.74
		Vendor 32372 - Grainger Total:	24.74
Vendor: 02995 - Gregory Nelson Gregory Nelson	Pride Picnic On Stage Perform...	Uniquely Us	200.00
		Vendor 02995 - Gregory Nelson Total:	200.00
Vendor: 01015 - Hacienda Landscaping, Inc. Hacienda Landscaping, Inc.	Pay App 5	Prairie Grove Park	235,248.23
		Vendor 01015 - Hacienda Landscaping, Inc. Total:	235,248.23
Vendor: 03009 - Hannah Na Hannah Na	Refund	Control Account	487.32
		Vendor 03009 - Hannah Na Total:	487.32
Vendor: 03004 - Hareesh Venkateswaran Hareesh Venkateswaran	Refund	Control Account	436.00
		Vendor 03004 - Hareesh Venkateswaran Total:	436.00
Vendor: 37192 - Home Depot Home Depot Home Depot Home Depot	Bronze Full Port Ridgid 18V Lithium Battery Kit Drill Driver Kit	Irrigation Ball Diamond Maintenance Ball Diamond Maintenance	190.30 79.00 99.00
		Vendor 37192 - Home Depot Total:	368.30
Vendor: 02003 - Hot Shots Sports - Chicago Hot Shots Sports - Chicago	Spring Break 2024-Sports Ca...	Hot Shots Sports	1,862.00
		Vendor 02003 - Hot Shots Sports - Chicago Total:	1,862.00
Vendor: 03011 - Hui Wang Hui Wang	Refund	Control Account	692.00
		Vendor 03011 - Hui Wang Total:	692.00
Vendor: 41775 - I.M.R.F. I.M.R.F. I.M.R.F. I.M.R.F.	IMRF EXPENSE IMRF EXPENSE IMRF AFTER-TAX	IMRF W/H IMRF W/H Insurance After-Tax W/H	18,895.15 17,810.66 2,996.11
		Vendor 41775 - I.M.R.F. Total:	39,701.92
Vendor: 41768 - IAPD IAPD	Legislative Reception Dinner	Conferences/Seminars	2,467.80
		Vendor 41768 - IAPD Total:	2,467.80
Vendor: 41771 - Illinois Department Of Revenue Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,158.92
		Vendor 41771 - Illinois Department Of Revenue Total:	13,158.92
Vendor: 01229 - Illinois Liquor Control Commission Illinois Liquor Control Commiss..	IL Liquor License-Uniquely Us	Uniquely Us	175.00
		Vendor 01229 - Illinois Liquor Control Commission Total:	175.00
Vendor: 41782 - Illinois Shotokan Karate Inc. Illinois Shotokan Karate Inc. Illinois Shotokan Karate Inc. Illinois Shotokan Karate Inc. Illinois Shotokan Karate Inc.	Youth/Adult Karate Youth/Adult Karate Classes Youth/Adult Karate Classes Youth/Adult Karate Classes	Karate - Adult Karate - Youth Karate - Adult Karate - Youth	733.32 7,394.10 488.88 4,929.40
		Vendor 41782 - Illinois Shotokan Karate Inc. Total:	13,545.70
Vendor: 42072 - Impact Networking LLC Impact Networking LLC Impact Networking LLC	Copier Fees 1/17-2/16 Copier Fees 1/17-2/16	Service Agreement Service Agreement	72.60 72.60

Vendor Name	Description (Item)	Account Name	Amount
Impact Networking LLC	Copier Fees 1/17-2/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 2/17-3/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 2/17-3/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 2/17-3/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 03/17-04/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 03/17-04/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 03/17-04/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 04/17-05/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 04/17-05/16	Service Agreement	72.60
Impact Networking LLC	Copier Fees 04/17-05/16	Service Agreement	72.60
Impact Networking LLC	Balance to Close Account WA...	Service Agreement	1,576.27
Impact Networking LLC	Balance to Close Account WA...	Service Agreement	1,576.26
Impact Networking LLC	Balance to Close Account WA...	Service Agreement	1,576.27
Vendor 42072 - Impact Networking LLC Total:			5,600.00
Vendor: 03015 - Indraneel Mukherjee			
Indraneel Mukherjee	Refund	Control Account	344.00
Vendor 03015 - Indraneel Mukherjee Total:			344.00
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Vehicle Batteries	Vehicle Maintenance	586.25
Interstate All Battery Center	Riding Mower Maintenance	Riding Mower Maintenance	490.10
Vendor 00834 - Interstate All Battery Center Total:			1,076.35
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Pride Picnic Beverage Tent	Uniquely Us	2,000.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			2,000.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Lighting/Sound for Dance Reci...	Dance	1,500.00
Kinasthetics Inc.	Broadway Buddies Sound Assi...	Broadway Buddies	300.00
Kinasthetics Inc.	Rental Technical Service 5/21-...	Rental Technical Support	1,397.50
Vendor 00087 - Kinasthetics Inc. Total:			3,197.50
Vendor: 00811 - Larry Reiner			
Larry Reiner	Reimb Legislative Conf Hotel E...	Commissioner Expense	365.94
Vendor 00811 - Larry Reiner Total:			365.94
Vendor: 03007 - Laura Navarro			
Laura Navarro	Refund	Control Account	394.00
Vendor 03007 - Laura Navarro Total:			394.00
Vendor: 02999 - Manoj Singamsetti			
Manoj Singamsetti	Refund	Control Account	277.32
Vendor 02999 - Manoj Singamsetti Total:			277.32
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Servi...	Checked Chiller & Cleaned FI...	HVAC/Plumbing	315.00
Vendor 55768 - McDonough Mechanical Services, Inc. Total:			315.00
Vendor: 56662 - Menards - Long Grove			
Menards - Long Grove	Diesel Kleen & Ultra Shine	Vehicle Maintenance	21.55
Menards - Long Grove	2" Safety Walk Gray	Building Exterior	13.49
Menards - Long Grove	Nature Classroom Exhibit	Nature Classroom Exhibit Supp..	25.80
Menards - Long Grove	One Shot Shock Treatment	Sanitation	38.96
Menards - Long Grove	Galvanized Sheet	Recreation Equipment	77.26
Menards - Long Grove	Batteries, Blue 4pk Vgetable O...	Building Exterior	53.08
Menards - Long Grove	Deck Equipment	Deck Equipment	144.95
Menards - Long Grove	Pool Outlet Covers	Building Exterior	87.67
Menards - Long Grove	Custodial Supplies	Custodial Supplies	29.70
Menards - Long Grove	Ceiling Paint-Bills Football	Bills Reimbursement	6.58
Menards - Long Grove	Nature Center Lift System	HVAC/Plumbing	14.99
Vendor 56662 - Menards - Long Grove Total:			514.03
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	625.00
Vendor 59838 - Nationwide Retirement Solution Total:			625.00

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02419 - Northbrook Bank & Trust Northbrook Bank & Trust	Interest Series 2021 Bond Pa...	Bond Interest	8,682.25
Vendor 02419 - Northbrook Bank & Trust Total:			8,682.25
Vendor: 61595 - Nutoys Leisure Products Nutoys Leisure Products	Memorial Bench w/Arms & Pl...	Park Equip. Maint. & Repai	2,190.00
Vendor 61595 - Nutoys Leisure Products Total:			2,190.00
Vendor: 02015 - Official Finders, LLC Official Finders, LLC	Spring Soccer Officials 5/18 & ...	Soccer - Spring Youth Leag	395.00
Vendor 02015 - Official Finders, LLC Total:			395.00
Vendor: 00927 - Overhead Door of Lake & McHenry Counties Overhead Door of Lake & Mc...	Svc to Overhead Door/Operat...	Building Repairs - Interior	337.79
Vendor 00927 - Overhead Door of Lake & McHenry Counties Total:			337.79
Vendor: 01986 - Quadiant, Inc. Quadiant, Inc. Quadiant, Inc.	Postage Funds Postage Funds	Postage Postage	625.00 1,875.00
Vendor 01986 - Quadiant, Inc. Total:			2,500.00
Vendor: 03006 - Rhythms & Grace Dance Studios Rhythms & Grace Dance Studi...	Spring Session-Bollywood	Dance	693.00
Vendor 03006 - Rhythms & Grace Dance Studios Total:			693.00
Vendor: 75552 - Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC	White Oak-Rotary Trees for Re...	Plantings	720.00
Vendor 75552 - Rolling Hills Nursery, LLC Total:			720.00
Vendor: 02997 - Samuel M Lee Samuel M Lee Samuel M Lee	Refund-Preschool Camp Refund-Safety Stars Camp	Control Account Control Account	277.32 495.32
Vendor 02997 - Samuel M Lee Total:			772.64
Vendor: 02219 - Schroeder Asphalt Services, Inc Schroeder Asphalt Services, Inc Schroeder Asphalt Services, Inc	Pay App 1 Closeout of Final Retainage Ba...	Parkchester Rick Drazner Park	139,169.81 1,300.00
Vendor 02219 - Schroeder Asphalt Services, Inc Total:			140,469.81
Vendor: 00168 - Screaming Galaxy, LLC Screaming Galaxy, LLC	Tots in the Park Performer 6/...	Tots In The Park	450.00
Vendor 00168 - Screaming Galaxy, LLC Total:			450.00
Vendor: 03013 - Shantanu Verma Shantanu Verma	Refund	Control Account	486.66
Vendor 03013 - Shantanu Verma Total:			486.66
Vendor: 03010 - Sivarubini Nagarajah Sivarubini Nagarajah Sivarubini Nagarajah	Refund Refund	Control Account Control Account	372.66 1,105.99
Vendor 03010 - Sivarubini Nagarajah Total:			1,478.65
Vendor: 01335 - Sonia Cristoltean Sonia Cristoltean	Refund	Control Account	50.00
Vendor 01335 - Sonia Cristoltean Total:			50.00
Vendor: 02737 - Sound Works Productions, Inc. Sound Works Productions, Inc.	Pride Picnic-Stage Rental-Final...	Uniquely Us	2,000.00
Vendor 02737 - Sound Works Productions, Inc. Total:			2,000.00
Vendor: 03005 - Stacy Leavitt Stacy Leavitt	Refund	Control Account	474.00
Vendor 03005 - Stacy Leavitt Total:			474.00
Vendor: 81076 - Staples Business Credit Staples Business Credit Staples Business Credit	A/P Check Envelopes A/P Check Envelopes	Accounting Supplies Accounting Supplies	19.04 19.05
Vendor 81076 - Staples Business Credit Total:			38.09

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Broadway Buddies T-Shirts	Broadway Buddies	219.50
		Vendor 82223 - Sunburst Sportswear Inc. Total:	219.50
Vendor: 03002 - Swaminathan Balasubramanian			
Swaminathan Balasubramani...	Refund	Control Account	300.00
		Vendor 03002 - Swaminathan Balasubramanian Total:	300.00
Vendor: 52535 - The Lifeguard Store Inc.			
The Lifeguard Store Inc.	Lifeguard Uniform Supplies	Uniforms	1,584.75
		Vendor 52535 - The Lifeguard Store Inc. Total:	1,584.75
Vendor: 01559 - Transamerica Retirement Solutions			
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,276.53
		Vendor 01559 - Transamerica Retirement Solutions Total:	3,461.53
Vendor: 00201 - Univar Solutions USA Inc.			
Univar Solutions USA Inc.	Hydrochloric Acid	Sanitation	754.99
Univar Solutions USA Inc.	Sodium Hypochlorite	Sanitation	1,629.88
		Vendor 00201 - Univar Solutions USA Inc. Total:	2,384.87
Vendor: 02624 - UNUM			
UNUM	Dental Insurance	Section 125 W/H	636.42
UNUM	Dental Insurance	Group Dental Insurance	1,012.85
UNUM	Dental Insurance	Group Dental Insurance	1,292.58
UNUM	Dental Insurance	Group Dental Insurance	1,665.95
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	484.28
		Vendor 02624 - UNUM Total:	5,280.18
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	35,793.62
US TREASURY	Federal Income Tax W/H	Fit W/H	22,397.50
US TREASURY	Medicare Payable	Medicare W/H	8,371.36
		Vendor 00007 - US TREASURY Total:	66,562.48
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,025.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
		Vendor 89701 - Vantagepoint T.A. - 305846 Total:	1,475.39
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	635.00
		Vendor 89702 - Vantagepoint Ta - 705612 Total:	635.00
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	12" x 18" Rotary Sign	Signs	116.50
Village Of Buffalo Grove	Prairie Signs	Signs	136.00
Village Of Buffalo Grove	Food Vendor Permit Fees-Su...	Concession Supplies	225.00
Village Of Buffalo Grove	Pride Picnic Arrow Signs - Qty ...	Signs	120.00
		Vendor 90335 - Village Of Buffalo Grove Total:	597.50
Vendor: 03003 - Volha Kabayeva			
Volha Kabayeva	Refund	Control Account	870.64
		Vendor 03003 - Volha Kabayeva Total:	870.64
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Towels/Toilet & Facial Tissue	Custodial Supplies	935.28
		Vendor 92265 - Warehouse Direct Total:	935.28
Vendor: 01818 - WEX Bank			
WEX Bank	May Fuel Usage	Gasoline	5,175.32
		Vendor 01818 - WEX Bank Total:	5,175.32

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Vendor Name	Description (Item)	Account Name	Amount
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	165.41
		Vendor 94792 - Wisconsin Dept. Of Revenue Total:	165.41
Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank			
Zions Bancorporation, N.A. Zi...	BG Park Dist. Lake/Cook Count...	Bond Interest	12,705.50
		Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:	12,705.50
		Grand Total:	1,299,233.02

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	217,307.04
04 - RECREATION	107,012.07
08 - MUSEUM	3,050.12
10 - DEBT SERVICE	71,306.10
11 - INSURANCE	3,052.02
15 - CAPITAL PROJECTS	849,040.03
18 - CLUBHOUSE	3,462.33
21 - FITNESS CENTER	45,003.31
Grand Total:	1,299,233.02

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	22,397.50
02-219100	Sit W/H Illinois	13,158.92
02-219150	Sit W/H Wisconsin	165.41
02-219200	Fica W/H	35,793.62
02-219250	Medicare W/H	8,371.36
02-219300	IMRF W/H	36,705.81
02-219500	Deferred Compensation...	1,835.00
02-219550	Roth Ira W/H	635.00
02-219600	Section 125 W/H	15,714.83
02-219650	PEHP W/H	3,276.53
02-219700	Insurance After-Tax W/H	3,983.72
02-219850	ICMA Loan	450.39
02-4-01-00-431100	Group Dental Insurance	1,012.85
02-4-01-00-431200	Group Health & Life Insu...	19,145.51
02-4-01-00-431350	Vision Insurance	158.77
02-4-01-00-431660	Conferences/Seminars	2,467.80
02-4-01-00-445300	Strategic Planning Initiat...	12,098.00
02-4-01-00-452050	Accounting Supplies	224.55
02-4-01-00-452100	Commissioner Expense	365.94
02-4-01-00-452550	Postage	625.00
02-4-03-00-431100	Group Dental Insurance	1,292.58
02-4-03-00-431200	Group Health & Life Insu...	23,452.67
02-4-03-00-431350	Vision Insurance	138.90
02-4-03-00-431650	Staff Development	35.90
02-4-03-00-442400	Cleaning Service	555.00
02-4-03-00-453050	Gasoline	5,175.32
02-4-03-00-453250	Park Equip. Maint. & Re...	2,190.00
02-4-03-00-453260	Signs	372.50
02-4-03-00-453300	Riding Mower Maintena...	608.78
02-4-03-00-453400	Small Equipment Mainte...	250.68
02-4-03-00-453500	Vehicle Maintenance	813.53
02-4-03-00-453650	HVAC/Plumbing	315.00
02-4-03-00-454100	Herbicides	848.45
02-4-03-00-454250	Plantings	720.00
02-4-03-00-454310	Irrigation	295.74
02-4-03-00-455100	Ball Diamond Maintenanc...	178.00
02-4-03-00-455300	Uniforms	1,248.85
02-4-03-00-456050	Building Exterior	53.08
02-4-03-00-463200	Gas - Heating	175.55
04-221500	Control Account	11,223.04
04-3-02-00-388500	Friends Of The Park	65.00
04-4-02-00-431100	Group Dental Insurance	1,665.95
04-4-02-00-431200	Group Health & Life Insu...	36,715.87
04-4-02-00-431350	Vision Insurance	215.12
04-4-02-00-441700	Service Agreement	1,866.67

Account Summary

Account Number	Account Name	Payment Amount
04-4-02-00-442050	Building Maintenance	24.74
04-4-02-00-442400	Cleaning Service	3,571.00
04-4-02-00-448500	Bills Reimbursement	6.58
04-4-02-00-452050	Accounting Supplies	224.56
04-4-02-00-452550	Postage	1,875.00
04-4-02-00-452860	Concession Supplies	225.00
04-4-02-00-453650	HVAC/Plumbing	14.99
04-4-02-00-458250	Recreation Equipment	77.26
04-4-02-00-463200	Gas - Heating	2,496.55
04-4-06-00-455300	Uniforms	1,584.75
04-4-06-00-456050	Building Exterior	151.16
04-4-06-00-457300	Sanitation	2,423.83
04-4-06-00-458260	Deck Equipment	144.95
04-4-06-00-463200	Gas - Heating	275.35
04-4-20-00-442050	Building Maintenance	17.50
04-4-20-00-442400	Cleaning Service	349.00
04-4-20-00-463200	Gas - Heating	1,500.95
04-4-52-50-495207	Karate - Adult	1,222.20
04-4-54-00-441700	Service Agreement	1,866.66
04-4-54-00-441900	Rental Technical Support	1,397.50
04-4-54-00-456100	Building Repairs - Interior	337.79
04-4-54-00-456150	Custodial Supplies	29.70
04-4-54-00-463200	Gas - Heating	581.40
04-4-54-50-492420	Broadway Buddies	219.50
04-4-54-50-495408	Dance	2,193.00
04-4-54-50-495420	Broadway Buddies	300.00
04-4-56-50-495631	Chess Club	8,712.00
04-4-57-50-495709	Gymnastics	4,032.00
04-4-57-50-495718	Soccer - Spring Youth Le...	395.00
04-4-57-50-495727	Karate - Youth	12,323.50
04-4-57-50-495753	Hot Shots Sports	1,862.00
04-4-58-50-492819	Uniquely Us	2,175.00
04-4-58-50-495818	Tots In The Park	450.00
04-4-58-50-495819	Uniquely Us	200.00
04-4-58-50-496819	Uniquely Us	2,000.00
08-4-00-00-431100	Group Dental Insurance	75.24
08-4-00-00-431200	Group Health & Life Insu...	1,973.49
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-442400	Cleaning Service	795.00
08-4-00-00-463200	Gas - Heating	170.13
08-4-00-50-458140	Nature Classroom Exhibit..	25.80
10-4-00-00-522200	Bond Interest	71,306.10
11-4-00-00-431100	Group Dental Insurance	37.62
11-4-00-00-431200	Group Health & Life Insu...	853.17
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-441300	Physicals/EAP	731.00
11-4-00-00-442200	Life Safety Services	1,215.00
11-4-00-00-458700	Safety Equipment	210.00
15-4-00-00-533160	Mike Rylko Park	453,325.21
15-4-00-00-533320	Fitness Center	19,996.78
15-4-00-00-533460	Parkchester	139,169.81
15-4-00-00-533470	Prairie Grove Park	235,248.23
15-4-00-00-533560	Rick Drazner Park	1,300.00
18-4-00-00-431100	Group Dental Insurance	75.24
18-4-00-00-431200	Group Health & Life Insu...	3,376.63
18-4-00-00-431350	Vision Insurance	10.46
21-4-00-00-431100	Group Dental Insurance	484.28
21-4-00-00-431200	Group Health & Life Insu...	14,701.80

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-431350	Vision Insurance	69.68
21-4-00-00-441700	Service Agreement	1,866.67
21-4-00-00-441800	Contract Services	53.50
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-456150	Custodial Supplies	935.28
21-4-00-00-457210	Pool & Deck Maintenance	931.07
21-4-00-00-463200	Gas - Heating	<u>3,727.03</u>
	Grand Total:	1,299,233.02

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,299,233.02</u>
Grand Total:	1,299,233.02

**Buffalo Grove Park District
Financial Summary
May 2024 Year to Date**

	% of Annual Budget	All Funds Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	2023 Alt Rev Debt Svc.	Fitness Center	
Beg.Fund Balance		16,932,418	5,124,845	1,921,455	(130,951)	3,144	(7,344)	158,397	202,745	29,839	352,120	4,468,391	93,831	172,357	1,375,539	0	0	3,168,053	
Revenue																			
Tax Receipts	4%	431,257	133,325	98,776	14,362	808	84,589	20,534	2,822	20,321	30,509			25,211					
Investment Income	14%	49,283	49,283																
Bond Proceeds	0%	0																	
Developer Donation	0%	0																	
Grants	14%	589,723										589,723							
Rentals	10%	35,991	1,015	27,792															7,183
User Fees	9%	240,397		1,246															239,151
Concessions	0%	147		140															7
Transfers In	7%	164,429		0														164,429	
Other	1%	1,425	723	470											200				32
Program Fees	7%	388,046		180,705	982										177,661				28,698
Total Revenue	7%	1,900,696	184,346	309,130	15,344	808	84,589	20,534	2,822	20,321	30,509	589,723	0	25,211	177,861	0	164,429	275,071	
Expenditures																			
Salaries Full-Time	5%	217,811	84,437	81,416	12,711			4,441							9,180				25,625
Salaries Part-Time	5%	104,670	9,431	15,180	300										48,791				30,967
Fringe Benefits	7%	217,257	50,421	43,096	2,349			910		30,842				41,739	17,457				30,442
Contractual Services	10%	227,123	23,019	20,377				3,133			172,879				2,229				5,486
Commodities	3%	24,857	15,561	3,885											1,679				3,732
Utilities	0%	680	80	320															280
Capital Expenditures	3%	21,059										21,059							
Miscellaneous	4%	484		484															
Program Expenses	2%	69,508		65,703	26														3,780
Insurance	0%	940						940											
Debt Service	8%	231,199					66,770											164,429	
Park Projects	3%	238,642										238,642							
Transfers Out	7%	164,429		164,429															
Total Expenditures	5%	1,518,660	182,950	394,890	15,386	0	66,770	9,423	0	30,842	172,879	259,701	0	41,739	79,337	0	164,429	100,313	
Net Income		382,036	1,397	(85,761)	(43)	808	17,819	11,110	2,822	(10,521)	(142,370)	330,022	0	(16,528)	98,524	0	0	174,757	
Ending Fund Balance @ 5/31/2024		17,314,454	5,126,242	1,835,694	(130,994)	3,952	10,475	169,508	205,567	19,318	209,749	4,798,413	93,831	155,828	1,474,063	0	0	3,342,810	
Ending Fund Balance @ 5/31/2023		13,461,425	4,694,336	1,876,611	(61,836)	4,083	16,685	132,255	139,554	71,118	442,365	1,579,822	160,846	83,247	999,519	0	0	3,322,819	

Note - As of 5/31/24, the District has received .95% of Cook tax extension and 5.52% of Lake tax extension

Buffalo Grove Park District

Funds on Hand

As of May 31, 2024

Checking

IL Liquid Asset Fund 303,923.95

IL Funds 490,995.04

Wintrust Money Market 9,949,728.38

- interest rate 5.63%

Total Checking 10,744,647.37

Total Funds on Hand **10,744,647.37**

Funds on Hand @ 5/31/2023 5,227,330.37

Increase to Total Cash **5,517,317.00**

**Buffalo Grove Park District
Recreation Fund Summary
May 2024 Year to Date**

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
Revenue															
Tax Receipts	98,776	98,776													
Rentals	27,792	12,099				400				15,293					
User Fees	1,246		7			1,239									
Concessions	140	140													
Transfer In	0														
Other	470	470													
Program Fees	180,705			3,547			6,182	4,560	2,301	28,003	767	6,392	49,650	20,665	58,639
Total Revenue	309,130	111,485	7	3,547	0	1,639	6,182	4,560	2,301	43,296	767	6,392	49,650	20,665	58,639
Expenditures															
Salaries Full-Time	81,416	78,264				3,152									
Salaries Part-Time	15,180	8,600	102	2,402		552				1,828					1,696
Fringe Benefits	43,096	43,096													
Instructors	40,388			4,968			1,744	480	153	11,110		350	266		21,319
Commodities	13,701	478	2,554	840		13			824	4,691	149		812	3,340	
Awards	50													50	
Officials	0														
Contractual Services	33,826	19,632		745			121			3,348	200	277	3,357	5,600	546
Rentals	2,000													2,000	
Tickets & Admissions	0														
Utilities	320	320													
Capital Expenditures	0														
Insurance	0														
Miscellaneous	484	484													
Transfers Out	164,429	164,429													
Total Expenditures	394,890	315,304	2,656	8,955	0	3,717	1,865	480	976	20,976	349	627	4,435	10,990	23,560
Net Income @ 5/31/24	(85,761)	(203,818)	(2,649)	(5,409)	0	(2,078)	4,317	4,080	1,325	22,319	418	5,765	45,215	9,675	35,079
Net Income @ 5/31/23	(14,449)	(129,194)	(1,498)	(1,431)	548	(1,468)	5,439	3,970	(7,226)	32,853	588	7,637	32,634	7,825	34,874

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	7,183	7,183			
User Fees	239,151	214,217	24,934		
Concessions	7			7	
Other	32	32			
Program Fees	28,698				28,698
Transfer In	0				
Total Revenue	275,071	221,432	24,934	7	28,698
<u>Expenditures</u>					
Salaries Full-Time	25,625	25,625			
Salaries Part-Time	30,967	24,929	6,038		
Fringe Benefits	30,442	30,442			
Contractual Services	5,486	5,486			
Commodities	3,732	3,732			
Program Expenses	3,780				3,780
Utilities	280	280			
Insurance	0				
Miscellaneous	0				
Transfers Out	0				
Total Expenses	100,313	90,495	6,038	0	3,780
Net Income @ 5/31/24	174,757	130,937	18,896	7	24,918
Net Income @ 5/31/23	116,178	75,416	15,772	166	24,825

June 2024 Refunds

3-4 Soccer	\$50.00
Adult Golf Level Two	\$169.00
Adventure Camp	\$2,651.30
Alcott Room Rental	\$600.00
Bitty Ballet	\$146.00
Broadway Bound	\$1,142.31
CAC Rental	\$1,507.50
Co Rec Volleyball	\$50.00
Cricket Class	\$250.00
Cycle and Surf Camp	\$1,110.99
Dance Camp	\$2,525.32
Dance Camp/Fun and Games	\$132.98
Dance Camp/Star Makers	\$742.00
Discovery Camp	\$2,661.97
Drawing and Painting	\$131.00
FC Private Swim	\$203.00
Flag Football	\$160.00
Forever Fit	\$129.46
Grove Camp	\$1,058.32
Gymnastics and Tumbling	\$115.00
Ice Skating	\$233.00
Junior Golf	\$260.00
Karate	\$152.00
Outdoor Shelter	\$80.00
Parent Tot Sports	\$65.00
Preschool Camp	\$3,229.94
Quick Start Tennis	\$115.00
Rock and Kids	\$47.00
Safety Stars Camp	\$495.32
Soccer Clinic 101	\$150.00
Sports Camp	\$872.00
Star Makers Camp	\$1,293.96
Swim Class	\$429.00
Tadpoles Swim	\$199.00
Tennis	\$380.00
Volleyball Skills	\$97.00
Willow Stream Rental	\$50.00
Xtreame Teens	\$948.00
Young Rembrandts	\$137.00
Total	\$24,769.37
Cancelled	22
Conflict	58
Deposit Return	13
Medical	1
Overpayment	1
Transfer	3
Total Transactions	98