

Board Report –October 28, 2024 - Recap

Report Total:	\$2,108,422.99
Payroll 09/13/24	\$ 191,836.77
Payroll 09/27/24	\$ 219,432.49
Payroll 10/11.24	\$ 217,796.99
Payroll 10/25/24	\$ 214,053.89
Charge Refunds	<u>\$ 30,658.20</u>
 Grand Total	 <u>\$2,982,201.33</u>



Payment Dates 9/5/2024 - 10/23/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 03117 - 4 Chairs Theatre			
4 Chairs Theatre	Parenthood Unplugged Graph...	Friends Of The Park	50.00
4 Chairs Theatre	FOP Performance-Cancelled	Friends Of The Park	400.00
Vendor 03117 - 4 Chairs Theatre Total:			450.00
Vendor: 00003 - A-1 Suburban Total Security			
A-1 Suburban Total Security	Standard 5-pin Key - Alcott Bi...	Building Maintenance	17.50
Vendor 00003 - A-1 Suburban Total Security Total:			17.50
Vendor: 03123 - Aaron Zimmerman			
Aaron Zimmerman	BG Singers 2024 Instrumentali...	BG Singers	375.00
Vendor 03123 - Aaron Zimmerman Total:			375.00
Vendor: 02972 - Advanced Turf Solutions Inc.			
Advanced Turf Solutions Inc.	50% XCU w/Armament & Adv ...	Herbicides	1,338.60
Advanced Turf Solutions Inc.	50% XCU w/Armament & Adv ...	Seed	651.18
Advanced Turf Solutions Inc.	Dylox 6.2	Herbicides	276.96
Advanced Turf Solutions Inc.	30 lb Dylox 6.2 G	Herbicides	484.68
Vendor 02972 - Advanced Turf Solutions Inc. Total:			2,751.42
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,917.56
AFLAC	Insurance	Insurance After-Tax W/H	352.76
AFLAC	Insurance	Section 125 W/H	1,917.56
AFLAC	Insurance	Insurance After-Tax W/H	352.76
Vendor 01612 - AFLAC Total:			4,540.64
Vendor: 02650 - Air Filter Solutions, LLC			
Air Filter Solutions, LLC	Air Filters	Plumbing, Hvac	1,584.44
Vendor 02650 - Air Filter Solutions, LLC Total:			1,584.44
Vendor: 03122 - Alison Park			
Alison Park	Refund	Control Account	100.00
Vendor 03122 - Alison Park Total:			100.00
Vendor: 03247 - All Star Sports Instruction, Inc.			
All Star Sports Instruction, Inc.	Birthday Parties 2023 & 2024	Birthday Parties	1,300.00
Vendor 03247 - All Star Sports Instruction, Inc. Total:			1,300.00
Vendor: 81030 - Alyson Stanczak			
Alyson Stanczak	Reimbursement- Breakfast C...	Dance Team	81.44
Vendor 81030 - Alyson Stanczak Total:			81.44
Vendor: 02085 - Amanda Carol			
Amanda Carol	Reimbursement-Costume Exp...	Musical Production - Summe	64.74
Vendor 02085 - Amanda Carol Total:			64.74
Vendor: 02925 - American Ramp Company			
American Ramp Company	25% Deposit - Skate Park	Mike Rylko Park	184,503.16
Vendor 02925 - American Ramp Company Total:			184,503.16
Vendor: 03109 - Andrew Acker			
Andrew Acker	Refund	Control Account	260.00
Vendor 03109 - Andrew Acker Total:			260.00
Vendor: 03110 - Andy Huynh			
Andy Huynh	Reimb - Personal Trainer Rece...	Staff Development	50.00
Vendor 03110 - Andy Huynh Total:			50.00
Vendor: 02709 - APEX Landscaping Inc.			
APEX Landscaping Inc.	Contract Mowing - August	Landscaping Services	18,743.52
APEX Landscaping Inc.	Contract Mowing - September	Landscaping Services	18,743.50
Vendor 02709 - APEX Landscaping Inc. Total:			37,487.02

Board Report-October 28, 2024

Payment Dates: 9/5/2024 - 10/23/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 04991 - Aqua Pure Enterprises Inc. Aqua Pure Enterprises Inc.	Accu Tab Tablets	Pool & Deck Maintenance	886.51
		Vendor 04991 - Aqua Pure Enterprises Inc. Total:	886.51
Vendor: 02907 - Arlington Heights Ford LLC Arlington Heights Ford LLC	AC Evaporator Core Replacem...	Vehicle Maintenance	3,203.32
		Vendor 02907 - Arlington Heights Ford LLC Total:	3,203.32
Vendor: 05734 - Atlas Bobcat Inc. Atlas Bobcat Inc.	Large Equipment Maintenance	Large Equip. Maintenance	89.77
		Vendor 05734 - Atlas Bobcat Inc. Total:	89.77
Vendor: 02906 - Background Screening Consultants LLC Background Screening Consult...	Background Checks	Physicals/EAP	123.00
		Vendor 02906 - Background Screening Consultants LLC Total:	123.00
Vendor: 07998 - Banner Plumbing Supply Co Inc. Banner Plumbing Supply Co In...	2" IPS Gate Valve	Irrigation	220.08
		Vendor 07998 - Banner Plumbing Supply Co Inc. Total:	220.08
Vendor: 72933 - Barbara Quinlan Barbara Quinlan	Reimbursement-BG Singers M...	BG Singers	40.13
		Vendor 72933 - Barbara Quinlan Total:	40.13
Vendor: 01303 - Baseline Youth Sports, Inc. Baseline Youth Sports, Inc.	Adult Umpires-August 2024	Softball - Adult 12 Summer	560.00
		Vendor 01303 - Baseline Youth Sports, Inc. Total:	560.00
Vendor: 01632 - Bestco Hartford Bestco Hartford	Insurance	Group Health & Life Insura	1,596.66
		Vendor 01632 - Bestco Hartford Total:	1,596.66
Vendor: 01502 - Beth Wanland Beth Wanland	Reimb for FOP Food-Deerfields..	Special Admin. Program	34.54
		Vendor 01502 - Beth Wanland Total:	34.54
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin...	Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura	12,716.16 16,077.25 22,398.76 36,769.91 1,672.98 836.49 3,345.96 12,291.47
		Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:	106,108.98
Vendor: 02884 - Boller Construction Company, Inc. Boller Construction Company, ...	Pay App 9 - Rylko	Mike Rylko Park	210,535.56
		Vendor 02884 - Boller Construction Company, Inc. Total:	210,535.56
Vendor: 02278 - Bruce Piepenbrink Bruce Piepenbrink	Refund	Control Account	40.00
		Vendor 02278 - Bruce Piepenbrink Total:	40.00
Vendor: 11481 - Buffalo Grove Park District Buffalo Grove Park District	FA-Fall Soccer-G Toto	Fee Assistance	94.00
		Vendor 11481 - Buffalo Grove Park District Total:	94.00
Vendor: 13294 - CDW Government Inc. CDW Government Inc.	HP G10 Laptop-L Grandt	MIS Supplies	668.91
		Vendor 13294 - CDW Government Inc. Total:	668.91
Vendor: 00216 - Challenger Sports Challenger Sports	Challenger Soccer Camp Partic...	Challenger British Soccer	2,944.00
		Vendor 00216 - Challenger Sports Total:	2,944.00
Vendor: 13596 - Challenger Teamwear Challenger Teamwear	7' x 21' Soccer Nets	Soccer - Fall Youth League	140.62
		Vendor 13596 - Challenger Teamwear Total:	140.62

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02846 - Charles B Solomon			
Charles B Solomon	Fall Flag Football Ref Pay Wee...	NFL Flag Football	332.50
Charles B Solomon	Fall Flag Football Weeks 3 & 4	NFL Flag Football	617.50
Charles B Solomon	Fall Flag Football Week 5 & 6	NFL Flag Football	142.50
Vendor 02846 - Charles B Solomon Total:			1,092.50
Vendor: 78498 - Christopher Peter Shepard			
Christopher Peter Shepard	Fall Flag Football Ref Pay Wee...	NFL Flag Football	190.00
Christopher Peter Shepard	Fall Flag Football Weeks 3 & 4	NFL Flag Football	380.00
Vendor 78498 - Christopher Peter Shepard Total:			570.00
Vendor: 01011 - Comcast Business			
Comcast Business	Internet	Consultants	6,051.64
Comcast Business	Internet	Architects, Consultants, E	4,034.42
Comcast Business	Cable/Internet	Consultants	6,101.63
Comcast Business	Cable/Internet	Architects, Consultants, E	4,067.75
Vendor 01011 - Comcast Business Total:			20,255.44
Vendor: 02036 - Computer Explorers			
Computer Explorers	Robot Academy Program	Computer Explorers	700.00
Vendor 02036 - Computer Explorers Total:			700.00
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Pro's Choice Red	Ball Diamond Maintenance	900.00
Conserv FS, Inc.	Penn Mulch	Mike Rylko Park	315.00
Vendor 15395 - Conserv FS, Inc. Total:			1,215.00
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	464.46
Constellation New Energy, Inc.	Electric	Electric	956.23
Constellation New Energy, Inc.	Electric	Electric	19,058.86
Constellation New Energy, Inc.	Electric	Electric	399.91
Constellation New Energy, Inc.	Electric	Electric	818.37
Constellation New Energy, Inc.	Electric	Electric	5,162.65
Constellation New Energy, Inc.	Electric	Electric	5,369.26
Constellation New Energy, Inc.	Electric	Electric	539.19
Constellation New Energy, Inc.	Electric	Electric	1,130.98
Constellation New Energy, Inc.	Electric	Electric	67.45
Constellation New Energy, Inc.	Electric	Electric	40.56
Constellation New Energy, Inc.	Electric	Electric	25.65
Vendor 01085 - Constellation New Energy, Inc. Total:			34,033.57
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,037.56
Constellation NewEnergy-Gas	Gas	Gas - Heating	321.59
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,977.95
Constellation NewEnergy-Gas	Gas	Gas - Heating	55.63
Constellation NewEnergy-Gas	Gas	Gas - Heating	322.64
Constellation NewEnergy-Gas	Gas	Gas - Heating	494.71
Constellation NewEnergy-Gas	Gas	Gas - Heating	231.45
Constellation NewEnergy-Gas	Gas	Gas - Heating	68.79
Vendor 01086 - Constellation NewEnergy-Gas Total:			4,510.32
Vendor: 16407 - Culvers Of Buffalo Grove			
Culvers Of Buffalo Grove	Senior Lunch 9/11/24	Lunch	89.12
Culvers Of Buffalo Grove	Senior Lunch 10/9/24	Lunch	168.69
Culvers Of Buffalo Grove	Senior Lunch 10/23/24	Lunch	118.01
Vendor 16407 - Culvers Of Buffalo Grove Total:			375.82
Vendor: 16506 - Curran Landscape Contractors			
Curran Landscape Contractors	Tree Branch Removal-Parkche...	Tree Maintenance	925.00
Vendor 16506 - Curran Landscape Contractors Total:			925.00
Vendor: 01843 - Cynthia R Swindell			
Cynthia R Swindell	Chess Programs-Summer 2024	Chess Club	7,576.00
Vendor 01843 - Cynthia R Swindell Total:			7,576.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 03113 - Danna Steiner			
Danna Steiner	Refund	Control Account	15.00
			Vendor 03113 - Danna Steiner Total: 15.00
Vendor: 02817 - David Nakazono			
David Nakazono	BG Singers 2024 Instrumentali...	BG Singers	375.00
			Vendor 02817 - David Nakazono Total: 375.00
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	157.73
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	158.77
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	395.13
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	138.90
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	476.56
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	235.08
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	40.08
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	17.22
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	31.74
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	139.51
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	62.89
			Vendor 02623 - Dearborn Life Insurance Company Total: 2,622.81
Vendor: 02854 - Deborah Katz-Knowles			
Deborah Katz-Knowles	BG Singers 2024 Instrumentali...	BG Singers	375.00
			Vendor 02854 - Deborah Katz-Knowles Total: 375.00
Vendor: 01437 - Debra Saper			
Debra Saper	Reimbursement-Personal Trai...	Staff Development	50.00
			Vendor 01437 - Debra Saper Total: 50.00
Vendor: 02046 - Delta Building Technologies, LLC			
Delta Building Technologies, L...	HVAC Emmerich-9/1/24-11/3...	Dues And Subscriptions	656.25
			Vendor 02046 - Delta Building Technologies, LLC Total: 656.25
Vendor: 02697 - Douglas L Groot			
Douglas L Groot	Fall Flag Football Ref Pay Wee...	NFL Flag Football	380.00
Douglas L Groot	Fall Flag Football Weeks 3 & 4	NFL Flag Football	190.00
Douglas L Groot	Fall Flag Football Week 5 & 6	NFL Flag Football	190.00
			Vendor 02697 - Douglas L Groot Total: 760.00
Vendor: 01909 - E.A. de St. Aubin Nursery			
E.A. de St. Aubin Nursery	Plants/Trees - Parkchester	Parkchester	3,159.00
			Vendor 01909 - E.A. de St. Aubin Nursery Total: 3,159.00
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs-FC & NWSRA-Se...	Cleaning Service	22,234.00
Eco Clean Maintenance Inc.	Cleaning Svcs Emm/Outdoor/...	Cleaning Service	555.00
Eco Clean Maintenance Inc.	Cleaning Svcs Emm/Outdoor/...	Cleaning Service	3,571.00
Eco Clean Maintenance Inc.	Cleaning Svcs Emm/Outdoor/...	Cleaning Service	249.00
Eco Clean Maintenance Inc.	Cleaning Svcs Emm/Outdoor/...	Cleaning Service	795.00
			Vendor 01951 - Eco Clean Maintenance Inc. Total: 27,404.00
Vendor: 03115 - Elaine Shafran			
Elaine Shafran	Refund	Control Account	10.00
Elaine Shafran	Refund	Control Account	10.00
			Vendor 03115 - Elaine Shafran Total: 20.00
Vendor: 58586 - Elizabeth Sotelo			
Elizabeth Sotelo	Summer Zumba Thursday & Z...	Zumba	1,567.50
			Vendor 58586 - Elizabeth Sotelo Total: 1,567.50
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	107.00

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	188.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	250.00
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	97.00
Envision Healthcare	HRA	Group Health & Life Insura	2,033.71
Envision Healthcare	HRA	Group Health & Life Insura	5.74
Envision Healthcare	HRA	Group Health & Life Insura	1,434.73
Envision Healthcare	HRA	Group Health & Life Insura	392.32
Envision Healthcare	S125 FSA	Section 125 W/H	217.32
Envision Healthcare	HRA	Group Health & Life Insura	1,605.17
Envision Healthcare	HRA	Group Health & Life Insura	1,189.54
Envision Healthcare	HRA	Group Health & Life Insura	2,791.15
Envision Healthcare	HRA	Group Health & Life Insura	239.14
Envision Healthcare	HRA	Group Health & Life Insura	397.24
Envision Healthcare	S125 FSA	Section 125 W/H	1,653.80
Envision Healthcare	Envision Fees	Group Health & Life Insura	102.00
Envision Healthcare	Envision Fees	Group Health & Life Insura	178.00
Envision Healthcare	Envision Fees	Group Health & Life Insura	230.00
Envision Healthcare	Envision Fees	Group Health & Life Insura	28.00
Envision Healthcare	Envision Fees	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees	Group Health & Life Insura	32.00
Envision Healthcare	Envision Fees	Group Health & Life Insura	92.00
Envision Healthcare	HRA	Group Health & Life Insura	574.28
Envision Healthcare	HRA	Group Health & Life Insura	583.03
Envision Healthcare	HRA	Group Health & Life Insura	1,096.46
Envision Healthcare	HRA	Group Health & Life Insura	182.21
Envision Healthcare	HRA	Group Health & Life Insura	144.27
Envision Healthcare	S125 FSA	Section 125 W/H	912.82
Vendor 01776 - Envision Healthcare Total:			16,844.93

Vendor: 01429 - Euclid Managers

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

Vendor: 02632 - Fifth Third Bank

Fifth Third Bank	HR Symposium Registration	Staff Development	40.00
Fifth Third Bank	Electric-Bernard House	Bernard House Services	78.20
Fifth Third Bank	Cable/Internet-Alcott	Consultants	290.31
Fifth Third Bank	Reiner Airfare to NRPA Atlanta	Commissioner Expense	28.77
Fifth Third Bank	Reiner Airfare to NRPA Atlanta	Commissioner Expense	321.96
Fifth Third Bank	NRPA Fun Run Registration	Commissioner Expense	40.00
Fifth Third Bank	Kim Page Birthday Cupcakes	General Admin. Expense	13.21
Fifth Third Bank	Apple Storage	General Admin. Expense	0.99
Fifth Third Bank	Kim Page Birthday Balloons	General Admin. Expense	9.71
Fifth Third Bank	Ramon Diaz Sympathy Gift	General Admin. Expense	111.90
Fifth Third Bank	Annexation Mailing	Postage	9.75
Fifth Third Bank	Postage	Postage	35.75
Fifth Third Bank	Phone-Other	Telephone	117.60
Fifth Third Bank	Part-time Lunch Appreciation	Staff Development	106.45
Fifth Third Bank	Mental Health First Aid Traini...	Staff Development	160.00
Fifth Third Bank	Atlanta Conference Flight	Conferences/Seminars	256.96
Fifth Third Bank	Flights - Conference	Conferences/Seminars	270.96
Fifth Third Bank	Refund of duplicate charge	Conferences/Seminars	-699.00
Fifth Third Bank	iCloud Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Dave Anderson - 15 Year Gift	Dues And Subscriptions	949.14
Fifth Third Bank	Shop Towel Service	Service Agreement	53.54
Fifth Third Bank	12x20 Poly Tarp	Building Maintenance	59.39
Fifth Third Bank	Garland/Acrylic Sheets	Building Maintenance	70.98
Fifth Third Bank	Acrylic Sheets	Building Maintenance	209.40
Fifth Third Bank	15 Desk Fans	Building Maintenance	87.96

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Small Desk Fans	Building Maintenance	82.46
Fifth Third Bank	Foil/Tinsel	Building Maintenance	58.83
Fifth Third Bank	Small Desk Fans	Building Maintenance	-82.46
Fifth Third Bank	Garbage Can Lids	Refuse Disposal	649.74
Fifth Third Bank	Trash Bag - Refund for Tax Cha...	Refuse Disposal	-23.59
Fifth Third Bank	Trash Bag - Refund for Tax Cha...	Refuse Disposal	-55.05
Fifth Third Bank	Staff Recognition	General Admin. Expense	81.32
Fifth Third Bank	Part-time/Crew Lunch	General Admin. Expense	79.88
Fifth Third Bank	Office Supplies - Folders	Office Supplies	31.98
Fifth Third Bank	Carlisle Trac Chief Industrial Ti...	Major Equipment Repair	607.88
Fifth Third Bank	Ipass Replenish	Vehicle Maintenance	100.00
Fifth Third Bank	Herbicide Damaged Leaf Testi...	Herbicides	224.08
Fifth Third Bank	Basketball Nets	Ball Diamond Maintenance	35.25
Fifth Third Bank	Tennis Nets	Ball Diamond Maintenance	933.27
Fifth Third Bank	Uniform Pants	Uniforms	119.97
Fifth Third Bank	Feed Belt PS Mailers	Building Interior	59.95
Fifth Third Bank	Makita Meter Saw Tool	Building Interior	11.51
Fifth Third Bank	Rubber Gloves	Safety Equipment	139.60
Fifth Third Bank	Rubber Gloves	Safety Equipment	57.00
Fifth Third Bank	Electric	Electric	33.55
Fifth Third Bank	Electric	Electric	116.87
Fifth Third Bank	Cell Phone Protector	Telephone	4.96
Fifth Third Bank	Cell Phone Case	Telephone	22.95
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	216.27
Fifth Third Bank	Phone-Other	Telephone	-7.40
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Refund for Error	Miscellaneous Receipts	-59.87
Fifth Third Bank	Credit Card Terminal Test	Miscellaneous Receipts	1.00
Fifth Third Bank	Accidental purchase-Reimbur...	Miscellaneous Receipts	49.82
Fifth Third Bank	Charged in Error	Miscellaneous Receipts	59.87
Fifth Third Bank	Tree Memorial Plaque	Friends Of The Park	65.50
Fifth Third Bank	Best of the Best Awards & Bor...	Friends Of The Park	372.00
Fifth Third Bank	Refund-Social Cmte-Didier Par...	Staff Development	-79.96
Fifth Third Bank	Mental Health First Aid Traini...	Conferences/Seminars	80.00
Fifth Third Bank	NPRA	Conferences/Seminars	5.89
Fifth Third Bank	NPRA	Conferences/Seminars	187.12
Fifth Third Bank	NPRA	Conferences/Seminars	159.47
Fifth Third Bank	Airline Ticket-NRPA	Conferences/Seminars	163.47
Fifth Third Bank	Conference Housing	Conferences/Seminars	3,413.36
Fifth Third Bank	Diana Clayton - 10 Year Gift	Employee Recognition	24.99
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	CHATGPT Subscription	Dues And Subscriptions	20.00
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	936.00
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Job Posting - Rec	Employment Ads	315.00
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Monthly Fee	Advertising	339.96
Fifth Third Bank	BG Singers Postcards	Printing	91.91
Fifth Third Bank	Domain Renewal	Service Agreement	31.90
Fifth Third Bank	Domain Renewal	Service Agreement	31.90
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	509.85
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	Cable/Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	Staff Lunch	General Admin. Expense	87.06
Fifth Third Bank	Intern Lunch	General Admin. Expense	36.61
Fifth Third Bank	Large Format Poster Printer P...	Office Supplies	629.95
Fifth Third Bank	Large Format Printer Ink	Office Supplies	165.99
Fifth Third Bank	Large Format Printer Ink	Office Supplies	136.00
Fifth Third Bank	Front Desk Office Supplies	Office Supplies	64.95
Fifth Third Bank	Front Desk Office Supplies	Office Supplies	52.12
Fifth Third Bank	Finance Office Supplies	Office Supplies	3.99
Fifth Third Bank	Paper	Paper	194.90
Fifth Third Bank	Radio Return Shipping	Postage	51.40
Fifth Third Bank	Concessions	Concession Supplies	206.65
Fifth Third Bank	Concessions	Concession Supplies	304.50
Fifth Third Bank	BG Days Sidewalk Graphics	Sponsorship Expenses	150.00
Fifth Third Bank	Sponsorship Lunch Meeting	Sponsorship Expenses	111.24
Fifth Third Bank	Water Fountain Filters	HVAC/Plumbing	143.55
Fifth Third Bank	Social Committee Supplies	Public Information	39.60
Fifth Third Bank	Amphitheater Dedication Supp..	Public Information	43.65
Fifth Third Bank	Parade Staff Recognition	Public Information	119.46
Fifth Third Bank	Amphitheater Dedication-Bub...	Public Information	134.99
Fifth Third Bank	Amphitheater Dedication Supp..	Public Information	36.49
Fifth Third Bank	Furniture for Green Room	Recreation Equipment	927.84
Fifth Third Bank	Electric	Electric	38.11
Fifth Third Bank	Electric	Electric	28.77
Fifth Third Bank	Electric	Electric	18.51
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Cable/Internet-Main	Telephone	223.94
Fifth Third Bank	Phone-Other	Telephone	505.17
Fifth Third Bank	Aquatics Manager Dinner	Employee Recognition	230.13
Fifth Third Bank	Pool XM Service	Dues And Subscriptions	24.95
Fifth Third Bank	Lifeguard Certification	PT Staff Development	50.00
Fifth Third Bank	Lifeguard Certification	PT Staff Development	50.00
Fifth Third Bank	Swim Team Banquet Supplies	Swim Team	10.00
Fifth Third Bank	Sirrius	Dues And Subscriptions	28.95
Fifth Third Bank	Temp Cable/Internet-Dome	Telephone	452.85
Fifth Third Bank	Cable/Internet-Main	Telephone	314.92
Fifth Third Bank	Drawing & Painting	Adult Art	13.48
Fifth Third Bank	Fall Softball Supplies	Softball - Adult 12 Fall	42.12
Fifth Third Bank	Fall Softball Supplies	Softball - Adult 12 Fall	389.30
Fifth Third Bank	Pickleball Supplies	Pickleball	3.60
Fifth Third Bank	Camp Family Fun Night Prizes	Kinder Kamp	51.89
Fifth Third Bank	Kinder Camp-Camp Supplies	Kinder Kamp	3.49
Fifth Third Bank	Staff Thank You	Adventure Camp	113.60
Fifth Third Bank	Adventure 1-2/3-4 Camp Supp...	Adventure Camp	-9.48
Fifth Third Bank	Supervisor Gift cards	Adventure Camp	300.00
Fifth Third Bank	Adventure 1-2/3-4 Camp Supp...	Adventure Camp	124.00
Fifth Third Bank	Adventure Staff Lunch	Adventure Camp	122.16
Fifth Third Bank	Adventure 1-2/3-4 Camp Supp...	Adventure Camp	17.45
Fifth Third Bank	Adventure 1-2/3-4 Camp Supp...	Adventure Camp	93.00
Fifth Third Bank	Adventure 1-2/3-4 Camp Supp...	Adventure Camp	54.95
Fifth Third Bank	Camp Family Fun Night Prizes	Adventure Camp	51.90
Fifth Third Bank	Grove 3-4/5-6 Camp Supplies	Grove	6.98
Fifth Third Bank	Camp Family Fun Night Prizes	Grove	51.89
Fifth Third Bank	Camp Family Fun Night Prizes	Sports Camp	51.89

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Sports Camp Supplies	Sports Camp	6.99
Fifth Third Bank	Sports Camp Supplies	Sports Camp	275.00
Fifth Third Bank	Sports Camp Staff Appreciation	Sports Camp	213.19
Fifth Third Bank	Camp Family Fun Night Prizes	Travelin' Teens	51.89
Fifth Third Bank	Camp Connection Supplies/Sn...	Camp Connection	18.38
Fifth Third Bank	Fun & Games 1-3/4-6 Camp S...	Fun & Games Galore	6.98
Fifth Third Bank	Discovery Camp Supplies	Fun & Games Galore	39.96
Fifth Third Bank	Camp Family Fun Night Prizes	Fun & Games Galore	51.89
Fifth Third Bank	Fun and Games Fieldtrip	Fun & Games Galore	180.00
Fifth Third Bank	End of Camp Lunch for Campe...	Fun & Games Galore	284.52
Fifth Third Bank	Discovery Camp Supplies	Fun & Games Galore	3.49
Fifth Third Bank	Discovery Fieldtrip	Fun & Games Galore	424.55
Fifth Third Bank	Kinder Fieldtrip	Kinder Kamp	705.00
Fifth Third Bank	Adventure Fieldtrip	Adventure Camp	1,778.00
Fifth Third Bank	Adventure Fieldtrip	Adventure Camp	1,255.00
Fifth Third Bank	Cycle & Surf - Tickets	Cycle & Surf	638.78
Fifth Third Bank	Grove Fieldtrip	Grove	1,599.00
Fifth Third Bank	Grove Fieldtrip	Grove	1,018.00
Fifth Third Bank	Sports Camp Tickets & BBQ's	Sports Camp	1,277.58
Fifth Third Bank	Sports Camp Tickets & BBQ's	Sports Camp	151.50
Fifth Third Bank	Xtreme Teens Tickets	Travelin' Teens	383.00
Fifth Third Bank	Post Camp Trip	Camps Extended	1,231.23
Fifth Third Bank	Post Camp Trip	Camps Extended	930.48
Fifth Third Bank	Post Camp Trip	Camps Extended	910.90
Fifth Third Bank	Post Camp Trip	Camps Extended	723.00
Fifth Third Bank	Post Camp Trip	Camps Extended	599.60
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	538.39
Fifth Third Bank	CAC Ice Rental	Equipment Rental	85.17
Fifth Third Bank	office supplies	Office Supplies	101.33
Fifth Third Bank	lunch at staff meeting	Dance	43.71
Fifth Third Bank	staff appreciation	Dance	32.99
Fifth Third Bank	Wizard of Oz supplies	Winter Dance Show	42.89
Fifth Third Bank	Camp Family Fun Night Prizes	Broadway Bound	51.89
Fifth Third Bank	Broadway Bound Supplies- Co...	Broadway Bound	23.46
Fifth Third Bank	Camp Pizza Day	Dance Camp	130.64
Fifth Third Bank	Camp Family Fun Night Prizes	Dance Camp	51.89
Fifth Third Bank	company costumes	Dance Team	274.93
Fifth Third Bank	company costumes	Dance Team	280.95
Fifth Third Bank	company costumes	Dance Team	144.90
Fifth Third Bank	dance company journals	Dance Team	181.21
Fifth Third Bank	company costumes	Dance Team	93.98
Fifth Third Bank	senior sashes	Dance Team	28.99
Fifth Third Bank	Acting Studio Supplies	Acting Studio	71.96
Fifth Third Bank	Acting Studio Supplies	Acting Studio	179.99
Fifth Third Bank	BG Singers Mailing	BG Singers	11.57
Fifth Third Bank	BG Singers Mailing	BG Singers	27.25
Fifth Third Bank	BG Singers Sheet Music	BG Singers	4,127.93
Fifth Third Bank	BG Singers Mailing	BG Singers	37.27
Fifth Third Bank	BG Singers props	BG Singers	27.98
Fifth Third Bank	BG Singers Costumes	BG Singers	31.92
Fifth Third Bank	BG Singers Staff Meeting	BG Singers	54.50
Fifth Third Bank	BG Singers Costumes	BG Singers	202.93
Fifth Third Bank	Fall CT - Misc Supplies	Childrens Theater - Fall K	39.99
Fifth Third Bank	Children's Fall Theatre Nemo	Childrens Theater - Fall K	69.99
Fifth Third Bank	Fall CT - Staff Meeting	Childrens Theater - Fall K	76.53
Fifth Third Bank	Fall CT - Staff Dinner (Audition...	Childrens Theater - Fall K	63.87
Fifth Third Bank	Fall CT - Misc Supplies	Childrens Theater - Fall K	14.39
Fifth Third Bank	Fall CT - Misc Supplies	Childrens Theater - Fall K	19.06
Fifth Third Bank	Summer Musical - Rental Retu...	Musical Production - Summe	46.48
Fifth Third Bank	Summer Musical Concessions	Musical Production - Summe	7.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Summer Musical Concessions	Musical Production - Summe	13.80
Fifth Third Bank	Summer Musical Concessions	Musical Production - Summe	32.06
Fifth Third Bank	Something Rotten Cookies	Musical Production - Summe	100.00
Fifth Third Bank	Summer Musical Costume Ren...	Musical Production - Summe	335.00
Fifth Third Bank	Summer Musical - Ticket Fees	Musical Production - Summe	897.97
Fifth Third Bank	Camp Family Fun Night Prizes	Star Makers	51.89
Fifth Third Bank	Boomers game tickets	Dance Team	1,867.65
Fifth Third Bank	deposit for competitions	Dance Team	200.00
Fifth Third Bank	deposit for competitions	Dance Team	400.00
Fifth Third Bank	Star Makers Field Trip	Star Makers	564.05
Fifth Third Bank	Party D?cor	Luncheons	12.50
Fifth Third Bank	Lunch Bunch	Luncheons	120.85
Fifth Third Bank	Bingo Gift Cards	Council Funds	500.00
Fifth Third Bank	Bingo	Council Funds	17.68
Fifth Third Bank	Bingo Prize Cards	Bingo Funds	175.00
Fifth Third Bank	Bingo Prize Cards	Bingo Funds	175.00
Fifth Third Bank	iPad Carry Case	Bingo Funds	21.59
Fifth Third Bank	Senior Party	Lunch	6.67
Fifth Third Bank	Senior Party	Lunch	200.00
Fifth Third Bank	Senior Party	Lunch	146.76
Fifth Third Bank	Musical Monday Entertainme...	Musical Monday	200.00
Fifth Third Bank	Flag Football	NFL Flag Football	89.99
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	100.42
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	55.97
Fifth Third Bank	Boat Regatta Supplies	Aquatics Special Event	49.99
Fifth Third Bank	Dog Show Toys	BG Days Dog Show	121.33
Fifth Third Bank	Dog Show Tunnel	BG Days Dog Show	39.97
Fifth Third Bank	BG Days - Non-Alcoholic Drinks	BG Days	808.74
Fifth Third Bank	Parade Supplies	BG Days	184.95
Fifth Third Bank	Parade Supplies	BG Days	267.90
Fifth Third Bank	Puzzles for Puzzle Palooza	BG Days	269.10
Fifth Third Bank	BG Days	BG Days	38.03
Fifth Third Bank	BG Days Staff Recognition	BG Days	57.96
Fifth Third Bank	BG Days Supplies - Cups	BG Days	59.19
Fifth Third Bank	BG Days Sign Hardware	BG Days	72.04
Fifth Third Bank	Puzzle Palooza Prize Supplies	BG Days	73.92
Fifth Third Bank	BG Days Sign Hardware	BG Days	152.29
Fifth Third Bank	Big Deal Highlights: Music Pur...	BG Days	1.29
Fifth Third Bank	Big Deal Highlights: Music Pur...	BG Days	1.29
Fifth Third Bank	Big Deal Highlights: Music Pur...	BG Days	0.99
Fifth Third Bank	Big Deal Highlights: Music Pur...	BG Days	0.99
Fifth Third Bank	BG Days Sign Hardware	BG Days	31.00
Fifth Third Bank	BG Days Supplies	BG Days	27.94
Fifth Third Bank	Boost Adventure Challenge	Adventure Challenge	4.12
Fifth Third Bank	Howl-O-Ween - Eggs	Doggy Costume Contest	9.99
Fifth Third Bank	NNO - Craft Supplies	National Night Out	43.24
Fifth Third Bank	NNO - Drinks	National Night Out	914.57
Fifth Third Bank	Trick or Treat Trail - Tape	Trick Or Treat Trail	26.11
Fifth Third Bank	Enchanted Night - Eggs	Enchanted Night - Museum	140.00
Fifth Third Bank	NNO - Bounce House	National Night Out	1,570.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	15.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.50
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-14.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	68.53
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	55.13
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	48.60
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	46.30
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	34.85

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	31.26
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	132.07
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	73.19
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	30.47
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-27.42
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	13.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	215.87
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-4.42
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	11.19
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-14.99
Fifth Third Bank	Preschool Supplies	Preschool	11.99
Fifth Third Bank	Preschool Supplies	Preschool	-39.27
Fifth Third Bank	Preschool Supplies	Preschool	203.10
Fifth Third Bank	Preschool Supplies	Preschool	19.93
Fifth Third Bank	Preschool Supplies	Preschool	-22.78
Fifth Third Bank	Preschool Supplies	Preschool	-29.57
Fifth Third Bank	Preschool Supplies	Preschool	12.49
Fifth Third Bank	Preschool Supplies	Preschool	88.66
Fifth Third Bank	Preschool Supplies	Preschool	19.98
Fifth Third Bank	Preschool Supplies	Preschool	-26.42
Fifth Third Bank	Preschool Supplies	Preschool	34.45
Fifth Third Bank	Preschool Supplies	Preschool	401.34
Fifth Third Bank	Preschool Supplies	Preschool	347.97
Fifth Third Bank	Preschool Supplies	Preschool	321.91
Fifth Third Bank	Preschool Supplies	Preschool	12.56
Fifth Third Bank	Preschool Supplies	Preschool	18.99
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	15.00
Fifth Third Bank	Preschool Supplies	Preschool	111.04
Fifth Third Bank	Preschool Supplies	Preschool	-69.30
Fifth Third Bank	Preschool Supplies	Preschool	-174.79
Fifth Third Bank	Preschool Supplies	Preschool	22.98
Fifth Third Bank	Preschool Supplies	Preschool	59.75
Fifth Third Bank	Preschool Supplies	Preschool	55.00
Fifth Third Bank	Preschool Supplies	Preschool	53.04
Fifth Third Bank	Preschool Supplies	Preschool	119.97
Fifth Third Bank	Preschool Supplies	Preschool	8.99
Fifth Third Bank	Preschool Supplies	Preschool	20.00
Fifth Third Bank	Preschool Supplies	Preschool	14.79
Fifth Third Bank	Preschool Supplies	Preschool	11.90
Fifth Third Bank	Preschool Supplies	Preschool	19.98
Fifth Third Bank	Preschool Supplies	Preschool	-22.78
Fifth Third Bank	Preschool Supplies	Preschool	38.38
Fifth Third Bank	Preschool Supplies	Preschool	9.99
Fifth Third Bank	Preschool Supplies	Preschool	15.00
Fifth Third Bank	Birthday Bonanza Contractual	Birthday Parties	150.00
Fifth Third Bank	Birthday Bonanza Contractual	Birthday Parties	150.00
Fifth Third Bank	Birthday Bonanza Contractual	Birthday Parties	150.00
Fifth Third Bank	Hotel for Marina-Conference	Conferences/Seminars	652.14
Fifth Third Bank	Bucket Hats for Volunteers	Employee Recognition	37.98
Fifth Third Bank	Postage for School Mailings	Postage	210.24
Fifth Third Bank	Postage for School Mailings	Postage	219.00
Fifth Third Bank	Postage for School Mailings	Postage	378.14
Fifth Third Bank	Conservation Supplies-Archival..	Exhibit Supplies	145.00
Fifth Third Bank	Phone-Other	Telephone	75.11
Fifth Third Bank	Cable/Internet-Main	Telephone	119.85
Fifth Third Bank	Last Nature Classroom Hands-...	Nature Classroom Program Su...	25.52
Fifth Third Bank	Fall Plants for Nature Classro...	Nature Classroom Exhibit Supp..	241.57
Fifth Third Bank	Plants for Educational Garden	Nature Classroom Exhibit Supp..	49.90

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Food for Sid V. Reception	Program Supplies	13.98
Fifth Third Bank	Parking for Training	Travel Expense	20.00
Fifth Third Bank	BASSET Training	Staff Development	9.00
Fifth Third Bank	Basset Seller Server Course	Staff Development	9.00
Fifth Third Bank	Basset Training	Staff Development	9.00
Fifth Third Bank	Basset	Staff Development	9.00
Fifth Third Bank	BASSET Cert.	Staff Development	9.00
Fifth Third Bank	BASSETT Training	Staff Development	9.00
Fifth Third Bank	Basset Training Course	Staff Development	9.00
Fifth Third Bank	Preschool Training	Staff Development	209.22
Fifth Third Bank	Ice Cream for Parks	Staff Development	25.25
Fifth Third Bank	JCI Building Control	Life Safety Services	167.71
Fifth Third Bank	Clubhouse Radios	Facility & Environ. Risk M	963.08
Fifth Third Bank	Safety Fence for Preschool	Facility & Environ. Risk M	599.98
Fifth Third Bank	Derek Risk Orientation Lunch	General Admin. Expense	28.51
Fifth Third Bank	Highlighters	Office Supplies	10.20
Fifth Third Bank	HTV for Bingo Bag	Office Supplies	9.99
Fifth Third Bank	Printer Ink - Finance	Office Supplies	32.79
Fifth Third Bank	Batteries for CPR Manikins	Safety Equipment	11.20
Fifth Third Bank	Band-Aids	Safety Equipment	69.06
Fifth Third Bank	Gloves & Band-Aids	Safety Equipment	119.64
Fifth Third Bank	Preschool Band-Aids	Safety Equipment	50.00
Fifth Third Bank	Rolled Gauze	Safety Equipment	25.64
Fifth Third Bank	Apple Storage	Telephone	0.99
Fifth Third Bank	Tasca Autobody Truck#518	Insurance Premiums	9,912.48
Fifth Third Bank	Renewal Balance Due	MIS System	41.20
Fifth Third Bank	IT Rack Supplies	MIS System	34.16
Fifth Third Bank	TrippLight Fiber Cords	MIS System	47.32
Fifth Third Bank	Gigabit Single Mode Fiber	MIS System	55.11
Fifth Third Bank	Monitors	MIS System	339.98
Fifth Third Bank	Printer Ink	MIS System	29.23
Fifth Third Bank	File Storage	MIS System	11.99
Fifth Third Bank	PT Staff Development - Lunch ...	Program Development - Pt	361.86
Fifth Third Bank	Refund-PT Staff Dev-Lunch (Tr...	Program Development - Pt	-129.14
Fifth Third Bank	PT Staff Development - Lunch ...	Program Development - Pt	145.41
Fifth Third Bank	PT Staff Development - Lunch ...	Program Development - Pt	1,529.24
Fifth Third Bank	PT Staff Development - Lunch ...	Program Development - Pt	322.29
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	13.99
Fifth Third Bank	MIS Supplies - Phone Cases	MIS Supplies	35.96
Fifth Third Bank	MIS Supplies - Clocks	MIS Supplies	47.98
Fifth Third Bank	Clubhouse Radios	MIS Supplies	963.08
Fifth Third Bank	Office Supplies	Office Supplies	37.55
Fifth Third Bank	Office Supplies	Office Supplies	18.96
Fifth Third Bank	Supplies	Office Supplies	13.79
Fifth Third Bank	Supplies	Office Supplies	5.88
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	260.52
Fifth Third Bank	Program Supplies - Sports Equ...	Program Supplies	275.65
Fifth Third Bank	Program Supplies	Program Supplies	449.08
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	24.99
Fifth Third Bank	Program Supplies - Storage Bi...	Program Supplies	49.44
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	51.51
Fifth Third Bank	Program Supplies - Batteries	Program Supplies	60.00
Fifth Third Bank	Program Supplies-Kleenex, Wi...	Program Supplies	218.97
Fifth Third Bank	Program Supplies - Art	Program Supplies	120.24
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	84.63
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	80.07
Fifth Third Bank	Program Supplies - Storage Bi...	Program Supplies	68.99
Fifth Third Bank	Program Supplies - Snack	Program Supplies	46.65
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	609.28
Fifth Third Bank	Program Supplies - Kitchen	Program Supplies	19.98

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Program Supplies - Storage Bi...	Program Supplies	26.00
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	39.32
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	42.24
Fifth Third Bank	Program Supplies	Program Supplies	530.32
Fifth Third Bank	Core Staff Apparel	Staff Shirts	462.60
Fifth Third Bank	Equipment - Utility Carts (Long...	Equipment	217.98
Fifth Third Bank	Equipment - Utility Cart (Prairi...	Equipment	139.99
Fifth Third Bank	Clubhouse Field Trip	Tickets	749.50
Fifth Third Bank	Clubhouse Field Trip	Tickets	812.25
Fifth Third Bank	Monthly Fee	Conferences/Seminars	227.00
Fifth Third Bank	Geofencing	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Cable/Internet-Main	Contract Services	920.25
Fifth Third Bank	Elevator Maintenance	Contract Services	1,102.41
Fifth Third Bank	Cable Machine Crimps	Equipment Maintenance	22.98
Fifth Third Bank	Paint/FC Pool	Equipment Svc. - Facility	46.89
Fifth Third Bank	Paint/FC Pool	Equipment Svc. - Facility	48.99
Fifth Third Bank	Paint/FC Pool	Equipment Svc. - Facility	93.78
Fifth Third Bank	Paint/FC Pool	Equipment Svc. - Facility	224.45
Fifth Third Bank	Paint/FC Pool	Equipment Svc. - Facility	318.23
Fifth Third Bank	Paint/FC Pool	Equipment Svc. - Facility	492.59
Fifth Third Bank	App Reward GC Tannavi Jaisw...	Marketing - Special Events	50.00
Fifth Third Bank	Stamps for MAW	Marketing - Special Events	62.98
Fifth Third Bank	GroupExPro	MIS Supplies	146.50
Fifth Third Bank	Ankle Cable Straps	Minor Equipment	33.90
Fifth Third Bank	Cable Lat Pulldown Bar	Minor Equipment	61.92
Fifth Third Bank	Wall Mount Planters	Minor Equipment	66.58
Fifth Third Bank	Electrical Crimp Connectors	General Maintenance	26.99
Fifth Third Bank	Tape Measure Kit	General Maintenance	34.43
Fifth Third Bank	Sauna Sensors	General Maintenance	118.80
Fifth Third Bank	Scissor Lift Batteries	General Maintenance	559.80
Fifth Third Bank	Faucet Check Valve Kits	Plumbing, Hvac	105.96
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	320.60
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	244.20
Fifth Third Bank	Phone-FC	Telephone	854.03
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	89.76
Fifth Third Bank	Admin (Legislators) IAPD Golf ...	Staff Development	-374.00
Fifth Third Bank	Conference Registration - Beth...	Conferences/Seminars	390.00
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	IPRA Registration	Conferences/Seminars	390.00
Fifth Third Bank	MT 20 Year Anniversary	Employee Recognition	75.48
Fifth Third Bank	MT 20 Year Anniversary	Employee Recognition	875.00
Fifth Third Bank	MT 20 Year Anniversary	Employee Recognition	109.90
Fifth Third Bank	Electric-Bernard House	Bernard House Services	85.75
Fifth Third Bank	Cable/Internet-Alcott	Consultants	290.31
Fifth Third Bank	Social Committee - 3 Club Lun...	Commissioner Expense	29.92
Fifth Third Bank	Best of the Best Gala - Comm...	Commissioner Expense	145.00
Fifth Third Bank	Conference Registration - Ste...	Commissioner Expense	390.00
Fifth Third Bank	Conference Registration - Scot...	Commissioner Expense	390.00
Fifth Third Bank	Conference Registration - Kim...	Commissioner Expense	390.00
Fifth Third Bank	Conference Registration - Larr...	Commissioner Expense	390.00
Fifth Third Bank	Conference Registration - Heta...	Commissioner Expense	390.00
Fifth Third Bank	Zimmermann Baby Gift	General Admin. Expense	87.97
Fifth Third Bank	Apple Storage	General Admin. Expense	0.99
Fifth Third Bank	Commissioner Dinner	General Admin. Expense	53.39
Fifth Third Bank	FT Staff Meeting Fruit/Supplies	General Admin. Expense	51.20
Fifth Third Bank	Commissioner Dinner/Reiner B..	General Admin. Expense	50.45
Fifth Third Bank	Annual Executive Director Lun...	General Admin. Expense	70.00
Fifth Third Bank	Water	Office Supplies	35.57
Fifth Third Bank	Coffee	Office Supplies	31.31

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	COBRA Packet mailed to SB	Postage	12.68
Fifth Third Bank	Phone-Other	Telephone	117.60
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	254.32
Fifth Third Bank	CPRE Exam TH	Staff Development	200.00
Fifth Third Bank	Snow Workshop	Staff Development	170.00
Fifth Third Bank	MB ILCA Class	Staff Development	114.75
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	98.40
Fifth Third Bank	Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	Conference Registration	Conferences/Seminars	480.00
Fifth Third Bank	iCloud Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Shop Towel Rental	Service Agreement	62.65
Fifth Third Bank	Shop Towel Rental	Service Agreement	62.65
Fifth Third Bank	Graffiti Remover	Building Maintenance	567.00
Fifth Third Bank	Plants for Rotary Event	Landscaping Services	516.50
Fifth Third Bank	Dumpster Rental	Refuse Disposal	606.16
Fifth Third Bank	Rolling Meadows PD Training	General Admin. Expense	17.43
Fifth Third Bank	Scissors	Office Supplies	8.65
Fifth Third Bank	Calendar	Office Supplies	10.78
Fifth Third Bank	Dry Erase Board	Office Supplies	76.96
Fifth Third Bank	Arboretum Tag Stakes	Signs	237.00
Fifth Third Bank	Gear Oil/Adhesives	Small Equipment Maintenanc	43.46
Fifth Third Bank	BP Blower Straps	Small Equipment Maintenanc	87.09
Fifth Third Bank	Vehicle Maintenance	Vehicle Maintenance	760.60
Fifth Third Bank	Oil Filter Housing/Rack-n-Pini...	Vehicle Maintenance	786.56
Fifth Third Bank	Ignition Switch/Tie Rod	Vehicle Maintenance	145.37
Fifth Third Bank	Ball Joints	Vehicle Maintenance	148.34
Fifth Third Bank	Spark Plugs/Ignition Coils	Vehicle Maintenance	363.26
Fifth Third Bank	#526 PCM Repair	Vehicle Maintenance	348.07
Fifth Third Bank	Spark Plugs/Ignition Coils	Vehicle Maintenance	363.42
Fifth Third Bank	Transmission Fluid	Vehicle Maintenance	68.97
Fifth Third Bank	Wheel Alignment	Vehicle Maintenance	75.00
Fifth Third Bank	Alignment	Vehicle Maintenance	75.00
Fifth Third Bank	Oil Seal	Vehicle Maintenance	77.39
Fifth Third Bank	Power Steering Fluid	Vehicle Maintenance	79.98
Fifth Third Bank	Ignition Coil	Vehicle Maintenance	210.58
Fifth Third Bank	Inject Cleaner/Fuel Treatment	Vehicle Maintenance	46.97
Fifth Third Bank	Transmission Filter & fluid	Vehicle Maintenance	142.76
Fifth Third Bank	Refund	Vehicle Maintenance	-18.08
Fifth Third Bank	Spark Plugs	Vehicle Maintenance	11.94
Fifth Third Bank	Mulch	Plantings	50.40
Fifth Third Bank	Mulch 2 Yards	Plantings	33.60
Fifth Third Bank	Forest Floor 2 Yards	Plantings	41.60
Fifth Third Bank	Forest Floor 2 Yards	Plantings	41.60
Fifth Third Bank	Forest Floor 2 Yards	Plantings	41.60
Fifth Third Bank	Scout Plants for Kilmer	Plantings	843.40
Fifth Third Bank	Mulch 5 Yards	Plantings	84.00
Fifth Third Bank	Forest Floor 3 Yards	Plantings	62.40
Fifth Third Bank	Concrete Epoxy	Building Exterior	210.16
Fifth Third Bank	Electric	Electric	53.54
Fifth Third Bank	Electric	Electric	33.05
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	216.27
Fifth Third Bank	Phone-Other	Telephone	-7.40
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Tree Memorial Plaque	Friends Of The Park	66.80
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	164.56
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	98.40
Fifth Third Bank	NRPA Travel- Flight Seat	Conferences/Seminars	28.77
Fifth Third Bank	Airline Ticket Refund	Conferences/Seminars	-131.99
Fifth Third Bank	IPRA Conference	Conferences/Seminars	570.00
Fifth Third Bank	NRPA Travel- Flight American ...	Conferences/Seminars	417.95

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	NRPA Travel Insurance	Conferences/Seminars	35.38
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	IAPD/IPRA Conference	Conferences/Seminars	390.00
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	CHATGPT Subscription	Dues And Subscriptions	20.00
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	954.57
Fifth Third Bank	Placer Subscription	Dues And Subscriptions	12,000.00
Fifth Third Bank	Monthly Fee	Advertising	359.96
Fifth Third Bank	Royalty-free Graphics	Advertising	10.00
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Domain Renewal	Service Agreement	31.90
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	509.85
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	BGPD Porto	Outdoor Rental Services	169.95
Fifth Third Bank	Cable/Internet-Alcott	Architects, Consultants, E	193.54
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Photo	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	BGRA Porto	BGRA Reimbursement	169.95
Fifth Third Bank	Credit Card Processing Fees	Program Charge Fees	825.00
Fifth Third Bank	Toner Cartridge-2pack	MIS Supplies	198.99
Fifth Third Bank	Work Lunch w/Greg	General Admin. Expense	61.37
Fifth Third Bank	Staff Appreciation	General Admin. Expense	102.17
Fifth Third Bank	Large Format Printer	Office Supplies	165.99
Fifth Third Bank	Business Cards	Office Supplies	87.71
Fifth Third Bank	Water	Office Supplies	99.58
Fifth Third Bank	Coffee	Office Supplies	63.59
Fifth Third Bank	Mailing Envelopes/Paper	Office Supplies	42.36
Fifth Third Bank	Copier Paper	Paper	194.90
Fifth Third Bank	Copier Paper	Paper	194.90
Fifth Third Bank	Concessions	Concession Supplies	73.42
Fifth Third Bank	Concessions	Concession Supplies	152.25
Fifth Third Bank	Concessions	Concession Supplies	14.00
Fifth Third Bank	Concessions	Concession Supplies	33.98
Fifth Third Bank	Concessions	Concession Supplies	48.36
Fifth Third Bank	Sponsorship Lunch Meeting	Sponsorship Expenses	46.00
Fifth Third Bank	Paper Towels	Custodial Supplies	179.82
Fifth Third Bank	Cupcakes for Amphitheater D...	Public Information	111.86
Fifth Third Bank	Electric	Electric	38.96
Fifth Third Bank	Electric	Electric	28.65
Fifth Third Bank	Electric	Electric	17.77
Fifth Third Bank	Cable/Internet-Main	Telephone	223.94
Fifth Third Bank	Phone-Other	Telephone	505.17
Fifth Third Bank	Cable/Internet-Emmerich	Telephone	195.00
Fifth Third Bank	Pool Slide Maintenance Produ...	Building Maintenance	1,335.77
Fifth Third Bank	Makita Polisher	Building Maintenance	589.00
Fifth Third Bank	Calendar for Aquatics	Group Lessons	12.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Sirrius	Dues And Subscriptions	28.95
Fifth Third Bank	Cable/Internet-Main	Telephone	314.92
Fifth Third Bank	Temp Cable/Internet-Dome	Telephone	452.85
Fifth Third Bank	Supplies	Adult Art	91.25
Fifth Third Bank	Supplies	Adult Art	29.94
Fifth Third Bank	Cable/Internet-CAC	Service Agreement	538.39
Fifth Third Bank	CAC Ice Rental	Equipment Rental	85.17
Fifth Third Bank	Office Supplies	Office Supplies	30.80
Fifth Third Bank	Office Supplies	Office Supplies	18.12
Fifth Third Bank	Office Supplies	Office Supplies	143.12
Fifth Third Bank	Concessions Frame	Concession Supplies	28.74
Fifth Third Bank	Dance Recital Costumes	Dance	1,027.64
Fifth Third Bank	Lights for Studio	Dance	38.97
Fifth Third Bank	Wizard of Oz Costumes	Winter Dance Show	2,221.35
Fifth Third Bank	Wizard of Oz Costumes	Winter Dance Show	383.59
Fifth Third Bank	Wizard of Oz Costumes/Props	Winter Dance Show	126.91
Fifth Third Bank	Wizard of Oz Costumes	Winter Dance Show	165.67
Fifth Third Bank	Wizard of Oz Costumes/Props	Winter Dance Show	222.07
Fifth Third Bank	Lunch for Staff at Oz Auditions	Winter Dance Show	56.28
Fifth Third Bank	Wizard of Oz props	Winter Dance Show	17.98
Fifth Third Bank	Wizard of Oz Supplies	Winter Dance Show	5.99
Fifth Third Bank	Wizard of Oz Costumes	Winter Dance Show	113.02
Fifth Third Bank	Nemo Costumes-Fall Young Ch...	Fall Young Children's Musical	36.96
Fifth Third Bank	Visual Arts Supplies	Visual Arts	15.98
Fifth Third Bank	Visual Arts Supplies	Visual Arts	17.14
Fifth Third Bank	Visual Arts Supplies	Visual Arts	18.99
Fifth Third Bank	Visual Arts Supplies	Visual Arts	30.98
Fifth Third Bank	Visual Arts Supplies	Visual Arts	86.91
Fifth Third Bank	Visual Arts Supplies	Visual Arts	38.32
Fifth Third Bank	Visual Arts Supplies	Visual Arts	93.90
Fifth Third Bank	Visual Arts Supplies	Visual Arts	54.43
Fifth Third Bank	Visual Arts Supplies	Visual Arts	287.84
Fifth Third Bank	Visual Arts Supplies	Visual Arts	241.41
Fifth Third Bank	Visual Arts Supplies	Visual Arts	198.75
Fifth Third Bank	Visual Arts Supplies	Visual Arts	45.00
Fifth Third Bank	Visual Arts Supplies	Visual Arts	60.56
Fifth Third Bank	Visual Arts Supplies	Visual Arts	190.61
Fifth Third Bank	Visual Arts Supplies	Visual Arts	106.38
Fifth Third Bank	Winter Teen Theater Licensing...	Childrens Theater - Winter	984.00
Fifth Third Bank	Dance Company Costumes	Dance Team	5,499.26
Fifth Third Bank	Lou Malnatis Pizza Card Fundr...	Dance Team	3,660.00
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Dance Company Costumes	Dance Team	2,370.14
Fifth Third Bank	Company Music	Dance Team	4.86
Fifth Third Bank	Company Costumes	Dance Team	460.92
Fifth Third Bank	Acting Studio Supplies	Acting Studio	30.76
Fifth Third Bank	Acting Studio Supplies	Acting Studio	75.97
Fifth Third Bank	Crescendo Music Supplies	Children's Choir	69.50
Fifth Third Bank	BG Singers Concessions	BG Singers	125.79
Fifth Third Bank	BG Singers Scenic Supplies	BG Singers	173.92
Fifth Third Bank	BG Singers Props	BG Singers	25.99
Fifth Third Bank	BG Singers Concessions	BG Singers	26.41
Fifth Third Bank	BG Singers Band Supplies	BG Singers	27.20
Fifth Third Bank	BG Singers Band Supplies	BG Singers	27.68
Fifth Third Bank	BG Singers Mailing Labels	BG Singers	36.12
Fifth Third Bank	BG Singers Misc. (Backstage) ...	BG Singers	57.56
Fifth Third Bank	BG Singers Mailing Supplies	BG Singers	14.28
Fifth Third Bank	Replacement Keyboard Pedal	BG Singers	14.95
Fifth Third Bank	BG Singers Scenic Supplies	BG Singers	17.43
Fifth Third Bank	BG Singers Ticket Fees	BG Singers	654.02

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Fall CT - Scenic Supplies	Childrens Theater - Fall K	59.94
Fifth Third Bank	Staff Appreciation	Childrens Theater - Fall K	50.00
Fifth Third Bank	Fall CT - Misc. Supplies	Childrens Theater - Fall K	38.26
Fifth Third Bank	Fall CT - Staff Meeting	Childrens Theater - Fall K	46.63
Fifth Third Bank	Summer Musical Ticket Fees	Musical Production - Summe	293.84
Fifth Third Bank	Adv. Theatre Co. Tickets for M...	Adv. Theatre Co.	431.64
Fifth Third Bank	Senior Party	Lunch	176.13
Fifth Third Bank	Musical Monday Entertainme...	Musical Monday	200.00
Fifth Third Bank	Safety Town Supplies	Safety Town	54.95
Fifth Third Bank	Safety Town Supplies	Safety Town	56.93
Fifth Third Bank	Soccer Safety Stickers for Goals	Soccer - Fall Youth League	7.95
Fifth Third Bank	Soccer Balls	Soccer - Fall Youth League	79.20
Fifth Third Bank	Lunch - Soccer Help	Soccer - Fall Youth League	73.39
Fifth Third Bank	All Star Sports Lunch	Basketball - House League	48.35
Fifth Third Bank	Fall Soccer Medals	Soccer - Fall Youth League	667.00
Fifth Third Bank	Huck Finn - Giveaways	Huck Finn's Fishing Derby	78.96
Fifth Third Bank	Huck Finn - Prizes	Huck Finn's Fishing Derby	63.25
Fifth Third Bank	Huck Finn - Giveaways	Huck Finn's Fishing Derby	48.31
Fifth Third Bank	Huck Finn - Giveaways	Huck Finn's Fishing Derby	39.42
Fifth Third Bank	Diwali Supplies	Uniquely Us	328.33
Fifth Third Bank	Diwali Supplies	Uniquely Us	39.96
Fifth Third Bank	Diwali Supplies	Uniquely Us	9.99
Fifth Third Bank	Puzzle Palooza Return	BG Days	-134.55
Fifth Third Bank	BG Days - Non-Alcoholic Drinks	BG Days	-300.48
Fifth Third Bank	BG Days Supplies	BG Days	15.12
Fifth Third Bank	BG Days - Ice Refill	BG Days	172.18
Fifth Third Bank	Supplies	Veteran's Day	10.29
Fifth Third Bank	Supplies	Veteran's Day	43.75
Fifth Third Bank	NNO Porto	National Night Out	1,110.00
Fifth Third Bank	NNO Porto	National Night Out	345.00
Fifth Third Bank	Treat or Treat - Giveaways	Trick Or Treat Trail	224.49
Fifth Third Bank	Treat or Treat - Giveaway Bags	Trick Or Treat Trail	25.98
Fifth Third Bank	Trick or Treat Trail - Volunteer...	Trick Or Treat Trail	24.90
Fifth Third Bank	Enchanted Night - Giveaways	Enchanted Night - Museum	92.38
Fifth Third Bank	Enchanted Night - Giveaways	Enchanted Night - Museum	30.99
Fifth Third Bank	Enchanted Night - Giveaways	Enchanted Night - Museum	114.37
Fifth Third Bank	Huck Finn Derby	Huck Finn's Fishing Derby	29.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	14.49
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-6.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-7.91
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-7.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-11.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-13.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	37.48
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	26.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	38.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	26.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	40.45
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	17.61
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	86.35
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	17.88
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	70.54
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.88
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.67
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	27.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	58.09
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	1.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	6.59
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	8.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	25.60
Fifth Third Bank	Preschool Supplies	Preschool	20.99
Fifth Third Bank	Preschool Supplies	Preschool	64.11
Fifth Third Bank	Preschool Supplies	Preschool	93.37
Fifth Third Bank	Preschool Supplies	Preschool	99.45
Fifth Third Bank	Preschool Supplies	Preschool	22.58
Fifth Third Bank	Preschool Supplies	Preschool	23.99
Fifth Third Bank	Preschool Supplies	Preschool	61.19
Fifth Third Bank	Preschool Supplies	Preschool	26.77
Fifth Third Bank	Preschool Supplies	Preschool	34.58
Fifth Third Bank	Preschool Supplies	Preschool	15.14
Fifth Third Bank	Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	33.05
Fifth Third Bank	Safety Town Supplies	Preschool	27.88
Fifth Third Bank	Preschool Supplies	Preschool	55.00
Fifth Third Bank	Preschool Supplies	Preschool	17.54
Fifth Third Bank	Preschool Supplies	Preschool	23.75
Fifth Third Bank	Preschool Supplies	Preschool	100.89
Fifth Third Bank	Preschool Supplies	Preschool	114.55
Fifth Third Bank	Preschool Supplies	Preschool	127.95
Fifth Third Bank	Preschool Supplies	Preschool	8.97
Fifth Third Bank	Preschool Supplies	Preschool	7.83
Fifth Third Bank	Birthday Bonanza Contractual	Birthday Parties	150.00
Fifth Third Bank	Birthday Bonanza Contractual	Birthday Parties	150.00
Fifth Third Bank	Birthday Bonanza Contractual	Birthday Parties	150.00
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	29.92
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	IL Assoc of Museums Conf - M...	Conferences/Seminars	150.00
Fifth Third Bank	IL Assoc. of Museum Conf-Deb	Conferences/Seminars	150.00
Fifth Third Bank	Postage for Brochures	Postage	143.08
Fifth Third Bank	Lights to Photograph Artifacts	Exhibit Supplies	125.37
Fifth Third Bank	Conservation Supplies-Cardbo...	Exhibit Supplies	128.53
Fifth Third Bank	Cable/Internet-Main	Telephone	119.85
Fifth Third Bank	Phone-Other	Telephone	75.11
Fifth Third Bank	Aquatics Training Supplies	Staff Development	6.90
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	14.96
Fifth Third Bank	Wellness-Steps Challenge	Contract Services	51.94
Fifth Third Bank	JCI Building Security	Life Safety Services	156.01
Fifth Third Bank	JCI Building Security	Life Safety Services	226.25
Fifth Third Bank	Safety Glasses	Life Safety Services	61.99
Fifth Third Bank	JCI Building Security	Life Safety Services	192.27
Fifth Third Bank	Preschool Barricade Return	Facility & Environ. Risk M	-299.99
Fifth Third Bank	Preschool Barricade Return	Facility & Environ. Risk M	-299.99
Fifth Third Bank	Training Dinner	General Admin. Expense	105.78
Fifth Third Bank	Return Supplies	Office Supplies	54.25
Fifth Third Bank	Preschool Hearing Protection	Safety Equipment	9.99
Fifth Third Bank	Apple Storage	Telephone	0.99
Fifth Third Bank	File Storage	MIS System	11.99
Fifth Third Bank	USB-C Adapter	MIS System	51.99
Fifth Third Bank	PT Staff Development - Food ...	Program Development - Pt	245.00
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	29.97
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	13.99
Fifth Third Bank	Office Supplies	Office Supplies	9.99

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Water	Office Supplies	7.11
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	8.94
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	131.83
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	112.86
Fifth Third Bank	Program Supplies - Games	Program Supplies	48.99
Fifth Third Bank	Program Supplies - General/S...	Program Supplies	100.50
Fifth Third Bank	Program Supplies	Program Supplies	95.82
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	85.29
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	244.30
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	189.46
Fifth Third Bank	Program Supplies - Snack	Program Supplies	109.21
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	43.98
Fifth Third Bank	Program Supplies	Program Supplies	143.99
Fifth Third Bank	Program Supplies - General/S...	Program Supplies	75.28
Fifth Third Bank	Program Supplies	Program Supplies	31.28
Fifth Third Bank	Program Supplies	Program Supplies	55.98
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	31.85
Fifth Third Bank	Program Supplies - Games	Program Supplies	78.03
Fifth Third Bank	Program Supplies - Theme Pro...	Program Supplies	39.63
Fifth Third Bank	Program Supplies - Storage Bi...	Program Supplies	55.46
Fifth Third Bank	Program Supplies - Art	Program Supplies	8.99
Fifth Third Bank	Program Supplies - Batteries	Program Supplies	11.62
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	85.05
Fifth Third Bank	Equipment - Microphone (Tri...	Equipment	132.95
Fifth Third Bank	Clubhouse Field Trip	Tickets	200.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,211.31
Fifth Third Bank	Clubhouse Field Trip	Tickets	100.00
Fifth Third Bank	Social Committee - 3 Club Lun...	Staff Development	44.88
Fifth Third Bank	Fitness Conference	Conferences/Seminars	226.50
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	390.00
Fifth Third Bank	Monthly Fee	Conferences/Seminars	245.00
Fifth Third Bank	Credit Card Processing Fees	Memb. Processing Fees	600.00
Fifth Third Bank	Geofencing Monthly	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Cable/Internet-Main	Contract Services	920.25
Fifth Third Bank	Break Room Water Cooler	Contract Services	81.16
Fifth Third Bank	Reformer Parts	Equipment Maintenance	74.81
Fifth Third Bank	T-shirts for Debra's Workshop...	Marketing - Special Events	12.00
Fifth Third Bank	Mylar Balloons for MAW	Marketing - Special Events	85.18
Fifth Third Bank	Amazon GC App Rewards-Kim...	Marketing - Special Events	50.00
Fifth Third Bank	3x4 Card Sheets-Spec Raffle St...	Marketing - Special Events	21.59
Fifth Third Bank	Mylar Balloons for MAW	Marketing - Special Events	24.99
Fifth Third Bank	Healthy Snacks-Debra's Work...	Marketing - Special Events	87.83
Fifth Third Bank	MAW Snacks/Water	Marketing - Special Events	318.48
Fifth Third Bank	Gifts for MAW Special Raffle	Marketing - Special Events	370.00
Fifth Third Bank	MAW Snacks/Water	Marketing - Special Events	503.32
Fifth Third Bank	Massage Recovery Kits MAW	Marketing - Special Events	687.64
Fifth Third Bank	Avery Business Card Sheets M...	Marketing - Special Events	46.75
Fifth Third Bank	Amazon GC App Rewards-Pea...	Marketing - Special Events	25.00
Fifth Third Bank	Amazon GC App Rewards-Dev...	Marketing - Special Events	25.00
Fifth Third Bank	Hooks For Drop Ceiling MAW ...	Marketing - Special Events	18.79
Fifth Third Bank	GroupExPro	MIS Supplies	146.50
Fifth Third Bank	Kallax Shelf for towels	Minor Equipment	319.97
Fifth Third Bank	Succulent Plants & Planters	Minor Equipment	76.78
Fifth Third Bank	Potting Soil	Minor Equipment	31.99
Fifth Third Bank	Hand Held Shower Hoses	General Maintenance	59.88
Fifth Third Bank	Wall Mount Toilet Gaskets	General Maintenance	47.98
Fifth Third Bank	Allen Wrench Set	General Maintenance	31.19
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	254.60
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	197.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Phone-FC	Telephone	854.24
Vendor 02632 - Fifth Third Bank Total:			173,056.23
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	Willow Stream South	Life Safety Services	250.00
FSS Technologies LLC	Burglar Alarm Monitoring 11/...	Life Safety Services	1,347.00
Vendor 01741 - FSS Technologies LLC Total:			1,597.00
Vendor: 30124 - Gabel & Schubert, Inc.			
Gabel & Schubert, Inc.	Engraving Leaf	Friends Of The Park	28.26
Vendor 30124 - Gabel & Schubert, Inc. Total:			28.26
Vendor: 02695 - Gary Edelheit			
Gary Edelheit	Fall Flag Football Ref Pay Wee...	NFL Flag Football	332.50
Gary Edelheit	Fall Flag Football Weeks 3 & 4	NFL Flag Football	380.00
Gary Edelheit	Fall Flag Football Week 5 & 6	NFL Flag Football	142.50
Vendor 02695 - Gary Edelheit Total:			855.00
Vendor: 03135 - genesisOne			
genesisOne	Kyocera 508ci Copier Agreeem...	MIS System	236.74
Vendor 03135 - genesisOne Total:			236.74
Vendor: 30747 - genesisOne			
genesisOne	Lease-Kycera TASKalfa 508ci C...	Service Agreement	361.74
genesisOne	Service/Parts-Equip# 269499	MIS System	29.00
genesisOne	Copier/Overage Fees 9/7-10/6...	Service Agreement	209.82
genesisOne	Copier/Overage Fees 9/7-10/6...	Service Agreement	114.82
genesisOne	Copier/Overage Fees 9/7-10/6...	Service Agreement	169.52
genesisOne	Copier & Overage Fees 10/7-1...	Service Agreement	221.59
genesisOne	Copier & Overage Fees 10/7-1...	Service Agreement	116.84
genesisOne	Copier & Overage Fees 10/7-1...	Service Agreement	169.13
Vendor 30747 - genesisOne Total:			1,392.46
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Engineering Assistance For P...	Mike Rylko Park	1,456.00
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			1,456.00
Vendor: 31928 - Gold Medal Products			
Gold Medal Products	Concessions	Concession Supplies	320.25
Gold Medal Products	Concessions	Concession Supplies	271.95
Vendor 31928 - Gold Medal Products Total:			592.20
Vendor: 32372 - Grainger			
Grainger	Returned Water Pressure Red...	HVAC/Plumbing	-344.98
Grainger	Silicone Sealant	HVAC/Plumbing	21.34
Grainger	Danger & Notice Signs	Mike Rylko Park	21.66
Grainger	Safety Sign	Mike Rylko Park	17.12
Grainger	Sealed Batteries	Life Safety Services	95.36
Grainger	Tractor Maintenance	Tractor Maintenance	4.58
Grainger	Floor Tape/Safety Signs	Mike Rylko Park	160.92
Grainger	Batteries/Hand Soap	Building Maintenance	147.39
Grainger	Battery	Building Maintenance	71.52
Grainger	Returned Floor Tape	Mike Rylko Park	-68.40
Grainger	Batteries	Building Maintenance	40.86
Grainger	Tractor Maintenance	Tractor Maintenance	62.57
Grainger	V-Belts	Furnace & Heater Maint.	3.57
Grainger	Reflective Fire Alarm Sign	Mike Rylko Park	19.78
Vendor 32372 - Grainger Total:			253.29
Vendor: 01015 - Hacienda Landscaping, Inc.			
Hacienda Landscaping, Inc.	Final Pay App 7	Prairie Grove Park	72,792.45
Vendor 01015 - Hacienda Landscaping, Inc. Total:			72,792.45
Vendor: 02563 - Helene Simon			
Helene Simon	Refund	Control Account	10.00
Helene Simon	Refund	Control Account	10.00
Vendor 02563 - Helene Simon Total:			20.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 35812 - Heritage Tennis Club			
Heritage Tennis Club	Summer Tennis Programs	Tennis - Youth	13,716.00
Vendor 35812 - Heritage Tennis Club Total:			13,716.00
Vendor: 37192 - Home Depot			
Home Depot	MKE Tool Combo Kit	Building Interior	219.00
Home Depot	Vigoro All Purpose Stone	Plantings	49.70
Home Depot	MKE Shockwave 60 Piece Imp...	Building Interior	34.97
Vendor 37192 - Home Depot Total:			303.67
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	3 Birthday Parties-Summer 20...	Birthday Parties	530.00
Hot Shots Sports - Chicago	Hot Shots Programs	Hot Shots Sports	8,739.50
Vendor 02003 - Hot Shots Sports - Chicago Total:			9,269.50
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,842.11
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,593.41
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,981.08
I.M.R.F.	IMRF EXPENSE	IMRF W/H	19,283.96
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,915.29
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,906.78
Vendor 41775 - I.M.R.F. Total:			80,522.63
Vendor: 02992 - Illinois Department of Public Health			
Illinois Department of Public ...	Plan Re-Submittal Fee-Facility ...	Splash Pad	400.00
Vendor 02992 - Illinois Department of Public Health Total:			400.00
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,789.70
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,356.19
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,154.82
Vendor 41771 - Illinois Department Of Revenue Total:			38,300.71
Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax			
Illinois Department Of Revenu...	Sales/Use Tax-August 2024	Sales Tax Expense	268.00
Illinois Department Of Revenu...	Sales & Use Tax 9/1/2024-9/3...	Sales Tax Expense	41.00
Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:			309.00
Vendor: 02576 - Inna Varshavskiy			
Inna Varshavskiy	Refund	Control Account	15.00
Inna Varshavskiy	Refund	Control Account	15.00
Vendor 02576 - Inna Varshavskiy Total:			30.00
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Vehicle Maintenance	Vehicle Maintenance	393.70
Interstate All Battery Center	Vehicle Maintenance	Vehicle Maintenance	196.85
Interstate All Battery Center	Tractor Maintenance	Tractor Maintenance	192.50
Vendor 00834 - Interstate All Battery Center Total:			783.05
Vendor: 03128 - Irene Borovkov			
Irene Borovkov	Refund	Control Account	96.00
Vendor 03128 - Irene Borovkov Total:			96.00
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	September 2024 Programmati...	Advertising	400.00
Vendor 02269 - J Miller Marketing Inc Total:			400.00
Vendor: 02923 - Jakub Michael Walus			
Jakub Michael Walus	Encore Sound Tech 5/15, 5/20...	BG Singers Encore	280.00
Vendor 02923 - Jakub Michael Walus Total:			280.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Per Diem-Architects Conf-LH	Conferences/Seminars	230.00
Janet Ventrella- Petty Cash	Per Diem-IL Assoc Museum C...	Conferences/Seminars	136.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			366.00

Board Report-October 28, 2024

Payment Dates: 9/5/2024 - 10/23/2024

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 94852 - Jason Witt Jason Witt	2025 Winter Program Brochur...	Printing	6,000.00
		Vendor 94852 - Jason Witt Total:	6,000.00
Vendor: 02713 - Joe Savino Joe Savino Joe Savino Joe Savino	Fall Flag Football Ref Pay Wee... Fall Flag Football Weeks 3 & 4 Fall Flag Football Week 5 & 6	NFL Flag Football NFL Flag Football NFL Flag Football	190.00 190.00 190.00
		Vendor 02713 - Joe Savino Total:	570.00
Vendor: 02870 - John R Glaser John R Glaser John R Glaser	Fall Flag Football Ref Pay Wee... Fall Flag Football Weeks 3 & 4	NFL Flag Football NFL Flag Football	332.50 285.00
		Vendor 02870 - John R Glaser Total:	617.50
Vendor: 01699 - Johnson Controls Security Solutions Johnson Controls Security Solu... Johnson Controls Security Solu...	Deposit on Agreement Dated ... Pro-rated Period 7/17/24-6/3...	Life Safety Services Life Safety Services	450.00 839.50
		Vendor 01699 - Johnson Controls Security Solutions Total:	1,289.50
Vendor: 03121 - Kari Skloot Kari Skloot Kari Skloot	Refund Refund	Control Account Control Account	12.00 73.00
		Vendor 03121 - Kari Skloot Total:	85.00
Vendor: 02859 - Kevin Zhou Kevin Zhou	BG Singers Musical Arrangem...	BG Singers	400.00
		Vendor 02859 - Kevin Zhou Total:	400.00
Vendor: 00087 - Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc.	Replacement Lavalier Mic CAC Rental 9/6-9/8 Technical Rentals BG Singers ... Sound/Lighting Design Fees-B... 10/13 Rental - CCOC Rental-Beth Am 9/18, 10/2 & ...	Childrens Theater - Fall K Rental Technical Support BG Singers BG Singers Rental Technical Support Rental Technical Support	390.99 1,386.50 1,492.50 3,300.00 455.00 1,960.50
		Vendor 00087 - Kinasthetics Inc. Total:	8,985.49
Vendor: 03126 - Kirk Vidas Kirk Vidas Kirk Vidas	Fall Flag Football Weeks 3 & 4 Fall Flag Football Week 5 & 6	NFL Flag Football NFL Flag Football	143.50 190.00
		Vendor 03126 - Kirk Vidas Total:	333.50
Vendor: 01857 - Kloss Distributing Kloss Distributing	BG Days Beverage Tent	BG Days	12,385.85
		Vendor 01857 - Kloss Distributing Total:	12,385.85
Vendor: 30135 - Larry Gackowski Larry Gackowski Larry Gackowski	Spring/Fall 2024 Soccer Coach... Spring/Fall 2024 Soccer Coach...	Soccer - Spring Youth Leag Soccer - Fall Youth League	350.00 350.00
		Vendor 30135 - Larry Gackowski Total:	700.00
Vendor: 00811 - Larry Reiner Larry Reiner	Reimb Legislative Expenses Ja...	Commissioner Expense	1,331.13
		Vendor 00811 - Larry Reiner Total:	1,331.13
Vendor: 01552 - Lauterbach & Amen, LLP Lauterbach & Amen, LLP Lauterbach & Amen, LLP	Prof Svcs GASB 96 Prof Svcs OSLAD Grant	Service Agreement Architects, Consultants, E	1,500.00 1,000.00
		Vendor 01552 - Lauterbach & Amen, LLP Total:	2,500.00
Vendor: 01329 - Leo Finan Leo Finan	BG Singers 2024 Instrumentali...	BG Singers	375.00
		Vendor 01329 - Leo Finan Total:	375.00
Vendor: 52538 - Liftomatic Elevator Company Liftomatic Elevator Company	Svcs July-December 2024 Mus...	Life Safety Services	650.00
		Vendor 52538 - Liftomatic Elevator Company Total:	650.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 32390 - Lindsay Grandt			
Lindsay Grandt	Reimbursement Fall Children's...	Childrens Theater - Fall K	93.52
Vendor 32390 - Lindsay Grandt Total:			93.52
Vendor: 02216 - Lucas Landscaping and Design			
Lucas Landscaping and Design	Tree Svcs-Branch Removal Ch...	Tree Maintenance	500.00
Lucas Landscaping and Design	Tree Svcs-Tree Removal Churc...	Tree Maintenance	2,875.00
Lucas Landscaping and Design	Removal of 4 Trees/Stumps	Tree Maintenance	6,060.00
Vendor 02216 - Lucas Landscaping and Design Total:			9,435.00
Vendor: 02147 - Mackie Consultants, LLC			
Mackie Consultants, LLC	Soil Erosion/Sediment Control...	Mike Rylko Park	2,211.90
Mackie Consultants, LLC	Soil Erosion/Sediment Control...	Parkchester	2,048.78
Mackie Consultants, LLC	Soil Erosion/Sediment Control...	Parkchester	1,732.68
Vendor 02147 - Mackie Consultants, LLC Total:			5,993.36
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Magic Class 8/15/24	Magic Class	231.00
Magic of Gary Kantor	Magic Show 9/14/24	Magic Class	756.00
Magic of Gary Kantor	Magic Show 9/16/24	Magic Class	277.20
Magic of Gary Kantor	Mankar Magic Party 10/19/24	Birthday Parties	225.00
Vendor 48266 - Magic of Gary Kantor Total:			1,489.20
Vendor: 03107 - Mariya Menaker			
Mariya Menaker	Refund	Control Account	155.00
Vendor 03107 - Mariya Menaker Total:			155.00
Vendor: 02288 - Marla Garman			
Marla Garman	Refund	Control Account	24.00
Marla Garman	Refund	Control Account	10.00
Marla Garman	Refund	Control Account	58.00
Vendor 02288 - Marla Garman Total:			92.00
Vendor: 03108 - Marla Reisman			
Marla Reisman	Refund	Control Account	20.00
Vendor 03108 - Marla Reisman Total:			20.00
Vendor: 03133 - Mary Nora Wolf			
Mary Nora Wolf	Costume Design Fees-Fall 202...	Childrens Theater - Fall K	1,700.00
Vendor 03133 - Mary Nora Wolf Total:			1,700.00
Vendor: 03116 - Matrix Sciences International Inc.			
Matrix Sciences International ...	Herbicide Testing-Reiner Arbo...	Landscaping Services	865.00
Vendor 03116 - Matrix Sciences International Inc. Total:			865.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Servi...	Service Boiler #2	Equipment Svc. - Facility	575.00
McDonough Mechanical Servi...	FC Chiller Repairs Bad IO Board	Equipment Svc. - Building	3,090.64
McDonough Mechanical Servi...	FC-AHU 6,1 & 2, AHU 5 Sensor...	Equipment Svc. - Building	835.00
McDonough Mechanical Servi...	AHU 3 & Locker Rm VAV Boxes	Equipment Svc. - Building	1,605.00
McDonough Mechanical Servi...	Sensors for Chiller	Equipment Svc. - Building	409.57
McDonough Mechanical Servi...	Fan Bearings Preschool RTU/A...	HVAC/Plumbing	2,658.20
McDonough Mechanical Servi...	Spring/Fall HVAC Service Agre...	Building Maintenance	5,016.00
Vendor 55768 - McDonough Mechanical Services, Inc. Total:			14,189.41
Vendor: 03134 - Melissa Gocek			
Melissa Gocek	Reimbursement for Wizard of...	Winter Dance Show	59.70
Vendor 03134 - Melissa Gocek Total:			59.70
Vendor: 56662 - Menards - Long Grove			
Menards - Long Grove	Something Rotten Production	Musical Production - Summe	683.43
Menards - Long Grove	Museum	Building Interior	49.42
Menards - Long Grove	Something Rotten Production	Musical Production - Summe	48.93
Menards - Long Grove	Something Rotten Production	Musical Production - Summe	67.91
Menards - Long Grove	Rec Supplies	Recreation Equipment	51.84
Menards - Long Grove	Shop Supplies	Shop Supplies	25.34
Menards - Long Grove	Shop Supplies/Parade/Tractor...	Building Maintenance	72.16
Menards - Long Grove	Shop Supplies/Parade/Tractor...	Shop Supplies	47.44

Vendor Name	Description (Item)	Account Name	Amount
Menards - Long Grove	Shop Supplies/Parade/Tractor...	Tractor Maintenance	19.45
Menards - Long Grove	BG Days	BG Days	98.98
Menards - Long Grove	Parade	Building Maintenance	198.35
Menards - Long Grove	2X4-8 Stud/Ext Deck Combo/T...	Building Maintenance	100.52
Menards - Long Grove	Foam Brushes/Paint/Roofing ...	Building Maintenance	68.72
Menards - Long Grove	Hose Clamp - BG Days	BG Days	19.99
Menards - Long Grove	Cable Ties/Hose Clamp/Photo...	BG Days	38.95
Menards - Long Grove	Utility Blades/White Edge Ban...	Building Interior	53.94
Menards - Long Grove	Brush/Roller/Trimmer/Tint S...	Building Maintenance	41.60
Menards - Long Grove	Building Maintenance	Building Maintenance	20.85
Menards - Long Grove	Spring Snap ZNC/Cable Ties	Soccer - Fall Youth League	35.50
Menards - Long Grove	Filter Bags/Folding Knife/Paint...	General Maintenance	214.04
Menards - Long Grove	Park Equipment Maint	Park Equip. Maint. & Repai	261.34
Menards - Long Grove	Loctite/Fence Post Fixer/Ultra...	Building Exterior	55.90
Menards - Long Grove	Galvanized Sprayer/PVC Cem...	Building Exterior	30.14
Menards - Long Grove	Flex Couple/Reciprocal Blade K..	Building Exterior	40.45
Menards - Long Grove	WS Light Repair	Light Repairs	45.70
Menards - Long Grove	Loctite/Plasticwood Filler/Put...	Bills Reimbursement	35.14
Menards - Long Grove	WS Light Pole	Light Repairs	22.23
Menards - Long Grove	Tapcon SD/Caulk/Drill Bit	Building Exterior	18.34
Menards - Long Grove	Pestblock	Building Interior	9.97
Menards - Long Grove	Exit Light Battery-CAC & Emm...	Building Maintenance	51.96
Menards - Long Grove	Golf Dome	Building Maintenance	41.88
Menards - Long Grove	Golf Dome	Building Maintenance	69.08
Menards - Long Grove	Trash Can/Flex Seal White Spr...	Building Maintenance	152.80
Menards - Long Grove	Building Maintenance	Building Maintenance	33.95
Menards - Long Grove	General Maintenance	General Maintenance	93.85
Menards - Long Grove	Building Maintenance	Building Maintenance	40.56
Menards - Long Grove	General Maintenance	General Maintenance	1.99
Menards - Long Grove	Building Maintenance	Building Maintenance	51.95
Menards - Long Grove	Galv Poultry Net	Plantings	24.97
Menards - Long Grove	Landscape Tools/Shop Supplies	Shop Supplies	35.42
Menards - Long Grove	Landscape Tools/Shop Supplies	Landscape Tools	14.98
Menards - Long Grove	Frozen Production Supplies	Childrens Theater - Fall K	239.86
Menards - Long Grove	Emmerich BGRA-Door Sweep	BGRA Reimbursement	21.86
Menards - Long Grove	WS Slide	Building Maintenance	119.72
Menards - Long Grove	Flex Coupling	HVAC/Plumbing	4.19
Menards - Long Grove	360 Motion Sensor	Light Repairs	59.88
Menards - Long Grove	Hi Heat Ultra Spray	Building Exterior	21.96
Menards - Long Grove	WS Pool	Building Exterior	70.83
Menards - Long Grove	Bubblers at Green Lake	Irrigation	92.96
Menards - Long Grove	Irrigation	Irrigation	42.21
Menards - Long Grove	Spray Paint-White	General Maintenance	25.92
Menards - Long Grove	Spray Paint-White/Block Mag...	Building Interior	24.62
Menards - Long Grove	Green Lake Aerators	Irrigation	45.44
Menards - Long Grove	360 Motion Sensor	Light Repairs	59.88
Menards - Long Grove	Timer Green Lake	Irrigation	15.79
Menards - Long Grove	Ceiling Paint & Primer	Building Maintenance	29.54
		Vendor 56662 - Menards - Long Grove Total:	3,964.62

Vendor: 01931 - Michael Fragias

Michael Fragias	Fall Flag Football Ref Pay Wee...	NFL Flag Football	190.00
Michael Fragias	Fall Flag Football Weeks 3 & 4	NFL Flag Football	475.00
Michael Fragias	Fall Flag Football Week 5 & 6	NFL Flag Football	190.00
		Vendor 01931 - Michael Fragias Total:	855.00

Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.

Miss Daisy's Manners 4 Paws, ...	Dog Obedience Classes	Dog Obedience	273.00
		Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:	273.00

Vendor: 02034 - Mutual Ace Hardware

Mutual Ace Hardware	Fastners	Furnace Maintenance	4.59
---------------------	----------	---------------------	------

Vendor Name	Description (Item)	Account Name	Amount
Mutual Ace Hardware	Fastners	Furnace Maintenance	3.46
Mutual Ace Hardware	Tire Repair Plugs	Shop Supplies	22.48
Mutual Ace Hardware	Latex Field Mark White Paint	Soccer - Spring Youth Leag	121.47
Mutual Ace Hardware	Clamps	BG Days	12.92
Mutual Ace Hardware	Adhesive/Sand Paper	Shop Supplies	15.09
Mutual Ace Hardware	Hose Clamp/Cable Tie/Pliers	Ball Diamond Maintenance	51.25
Mutual Ace Hardware	Coat & Adhesive Asphalt	Park Equip. Maint. & Repai	22.49
Mutual Ace Hardware	Spray Paint-Black	Shop Supplies	16.17
Mutual Ace Hardware	Diagonal Pliers/Staples	Exhibit Supplies	24.28
Mutual Ace Hardware	Cable Steel Vinyl/Sledge	Shop Supplies	54.88
Mutual Ace Hardware	Hose Clamp	Signs	3.23
Mutual Ace Hardware	Fastners	Shop Supplies	4.28
Mutual Ace Hardware	Wasp/Hornet Spray & Fastners	Shop Supplies	15.29
Mutual Ace Hardware	Spray Paint-Orange	Park Equip. Maint. & Repai	7.19
Mutual Ace Hardware	Paint Rollers	Custodial Supplies	25.03
Mutual Ace Hardware	Joint Compound/Degreaser/S...	Building Maintenance	39.56
Mutual Ace Hardware	Spray Paint Antique White-A...	Building Exterior	10.00
Vendor 02034 - Mutual Ace Hardware Total:			453.66
Vendor: 02933 - National Sports Nets, LLC			
National Sports Nets, LLC	Woodland & Emmerich Parks...	Insurance Damage Deductibl	7,525.00
Vendor 02933 - National Sports Nets, LLC Total:			7,525.00
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	625.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	625.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	625.00
Vendor 59838 - Nationwide Retirement Solution Total:			1,875.00
Vendor: 60345 - Neopost USA Inc.			
Neopost USA Inc.	Postage Machine Funds	Postage	500.00
Neopost USA Inc.	Postage Machine Funds	Postage	2,000.00
Vendor 60345 - Neopost USA Inc. Total:			2,500.00
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas-Bernard House	Bernard House Services	24.30
Nicor Gas	Bernard House - Gas	Bernard House Services	24.84
Vendor 60651 - Nicor Gas Total:			49.14
Vendor: 01784 - North Shore Goose Control			
North Shore Goose Control	Goose Control-Rylco Amphith...	Life Safety Services	1,500.00
Vendor 01784 - North Shore Goose Control Total:			1,500.00
Vendor: 61213 - Northern Illinois Swim Conf.			
Northern Illinois Swim Conf.	2024 NISC Year Membership F...	Swim Team	750.00
Vendor 61213 - Northern Illinois Swim Conf. Total:			750.00
Vendor: 02993 - Northwest Lawn and Power Equipment, LLC			
Northwest Lawn and Power E...	Hydro Filter	Riding Mower Maintenance	36.12
Vendor 02993 - Northwest Lawn and Power Equipment, LLC Total:			36.12
Vendor: 61595 - Nutoys Leisure Products			
Nutoys Leisure Products	12" Cable Core	Park Equip. Maint. & Repai	222.50
Vendor 61595 - Nutoys Leisure Products Total:			222.50
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	Soccer Officials 9/7/24	Soccer - Fall Youth League	425.00
Official Finders, LLC	Soccer Officials 9/14/24	Soccer - Fall Youth League	505.00
Official Finders, LLC	Soccer Officials 9/21/24	Soccer - Fall Youth League	465.00
Official Finders, LLC	Soccer Officials 9/28/24	Soccer - Fall Youth League	505.00
Official Finders, LLC	Soccer Officials 10/5/24	Soccer - Fall Youth League	505.00
Vendor 02015 - Official Finders, LLC Total:			2,405.00
Vendor: 01651 - Paddock Publications, Inc.			
Paddock Publications, Inc.	Public Hearing Ad #2182505	Other Legal	72.90
Vendor 01651 - Paddock Publications, Inc. Total:			72.90

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 03131 - Pankaj Saxena Pankaj Saxena	Refund	Control Account	13.00
		Vendor 03131 - Pankaj Saxena Total:	13.00
Vendor: 69090 - Park District Risk Management Park District Risk Management	Mbr Contributions Q3 2024	Insurance Premiums	63,523.95
		Vendor 69090 - Park District Risk Management Total:	63,523.95
Vendor: 03112 - Paul Akers Paul Akers	Refund	Control Account	100.00
		Vendor 03112 - Paul Akers Total:	100.00
Vendor: 69508 - Paulson Press Inc. Paulson Press Inc.	Winter 2025 Program Brochure	Printing	26,480.00
		Vendor 69508 - Paulson Press Inc. Total:	26,480.00
Vendor: 00886 - Pete Kovacevich Pete Kovacevich Pete Kovacevich Pete Kovacevich Pete Kovacevich	Birthday Party 9/14/24 Birthday Party 9/22/24 Magic Birthday Parties- 10/12 ... Anuraj Party 10/27/24	Birthday Parties Birthday Parties Birthday Parties Birthday Parties	250.00 250.00 750.00 250.00
		Vendor 00886 - Pete Kovacevich Total:	1,500.00
Vendor: 02853 - Peter Deal Peter Deal	BG Singers 2024 Instrumentali...	BG Singers	375.00
		Vendor 02853 - Peter Deal Total:	375.00
Vendor: 02698 - Phillip B Bruckman Phillip B Bruckman Phillip B Bruckman Phillip B Bruckman	Fall Flag Football Ref Pay Wee... Fall Flag Football Weeks 3 & 4 Fall Flag Football Week 5 & 6	NFL Flag Football NFL Flag Football NFL Flag Football	285.00 570.00 142.50
		Vendor 02698 - Phillip B Bruckman Total:	997.50
Vendor: 02715 - Pioneer Manufacturing Company Pioneer Manufacturing Comp... Pioneer Manufacturing Comp... Pioneer Manufacturing Comp... Pioneer Manufacturing Comp... Pioneer Manufacturing Comp...	Game Day TKO White 5 Gal Game Day TKO White 5 Gal Game Day TKO White 5 Gal Game Day TKO White 5 Gal Brite Stripe Yellow/Gold 5 Gal	BGRA Reimbursement Bills Reimbursement Soccer - Spring Youth Leag Soccer - Fall Youth League Bills Reimbursement	862.63 1,200.00 730.00 1,400.00 139.48
		Vendor 02715 - Pioneer Manufacturing Company Total:	4,332.11
Vendor: 02996 - Possibility Place Nursery Inc Possibility Place Nursery Inc Possibility Place Nursery Inc	Plants for Discover Event Plants for Rotary Event	Landscaping Services Landscaping Services	1,775.00 440.00
		Vendor 02996 - Possibility Place Nursery Inc Total:	2,215.00
Vendor: 02550 - Prarie Krafts Inc Prarie Krafts Inc	Oktoberfest 6 Kegs-BG Days	BG Days	1,134.00
		Vendor 02550 - Prarie Krafts Inc Total:	1,134.00
Vendor: 03132 - Pravin Moily Pravin Moily	Refund	Control Account	101.40
		Vendor 03132 - Pravin Moily Total:	101.40
Vendor: 01807 - Randall D. Walker Randall D. Walker	Musical Monday 10/14/24	Musical Monday	200.00
		Vendor 01807 - Randall D. Walker Total:	200.00
Vendor: 00963 - REACH Media Network REACH Media Network REACH Media Network REACH Media Network REACH Media Network REACH Media Network REACH Media Network	Renewal Player License - Dome Renewal Player License - Mus... Renewal Player License - CAC Renewal Player License - Fitne... Renewal Player License - Alcott DS3 Media Player-Museum	Service Agreement Service Agreement Service Agreement Service Agreement Service Agreement MIS System	600.00 300.00 600.00 1,500.00 300.00 214.00
		Vendor 00963 - REACH Media Network Total:	3,514.00

Board Report-October 28, 2024

Payment Dates: 9/5/2024 - 10/23/2024

Vendor Name	Description (Item)	Account Name	Amount
Sunburst Sportswear Inc.	Coach Tank Tops	Swim Team	137.00
Sunburst Sportswear Inc.	Coach 1/4 Zip Pullover	Swim Team	199.70
Sunburst Sportswear Inc.	Staff Hat/Visor	Uniforms	1,850.00
Sunburst Sportswear Inc.	Staff Shirts	Uniforms	1,733.76
Sunburst Sportswear Inc.	Dance Company T-Shirt Re-Or...	Dance Team	532.00
Vendor 82223 - Sunburst Sportswear Inc. Total:			5,593.66

Vendor: 03111 - Sunil Shetty

Sunil Shetty	Refund	Control Account	105.00
Vendor 03111 - Sunil Shetty Total:			105.00

Vendor: 82821 - Sysco Food Svcs - Chicago Inc.

Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 9/5/24	Program Supplies	2,822.01
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 9/19/24	Program Supplies	1,388.48
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 10/3/24	Program Supplies	1,998.91
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack 10/17/24	Program Supplies	1,691.42
Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:			7,900.82

Vendor: 00186 - Telcom Innovations Group LLC

Telcom Innovations Group LLC	Ann'l Maintenance 10/19/24-...	Service Agreement	1,423.64
Vendor 00186 - Telcom Innovations Group LLC Total:			1,423.64

Vendor: 02699 - Thomas J Glaser

Thomas J Glaser	Fall Flag Football Ref Pay Wee...	NFL Flag Football	285.00
Thomas J Glaser	Fall Flag Football Weeks 3 & 4	NFL Flag Football	285.00
Thomas J Glaser	Fall Flag Football Week 5 & 6	NFL Flag Football	142.50
Vendor 02699 - Thomas J Glaser Total:			712.50

Vendor: 02924 - Total Fire And Safety

Total Fire And Safety	Ann'l Fire Alarm Sys/Wet Spri...	Life Safety Services	706.98
Total Fire And Safety	Ann'l Fire Alarm Sys Inpection...	Life Safety Services	520.99
Total Fire And Safety	Service Call-Emmerich A/V	Life Safety Services	857.89
Total Fire And Safety	Sprinkler Labor-BGRA Bldg	BGRA Reimbursement	430.50
Vendor 02924 - Total Fire And Safety Total:			2,516.36

Vendor: 85225 - Trane U.S. Inc.

Trane U.S. Inc.	Chiller Fan Motor-Alcott	HVAC/Plumbing	1,184.18
Vendor 85225 - Trane U.S. Inc. Total:			1,184.18

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	3,557.46
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,758.00
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,514.43
Vendor 01559 - Transamerica Retirement Solutions Total:			11,384.89

Vendor: 85824 - Twin Rinks Ice Pavilion Inc.

Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	2,331.20
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	205.60
Twin Rinks Ice Pavilion Inc.	V Kumarath Credit	Twin Rinks Ice Skating	-189.60
Twin Rinks Ice Pavilion Inc.	E Han Credit	Twin Rinks Ice Skating	-214.40
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	186.40
Twin Rinks Ice Pavilion Inc.	M Valacha Credit	Twin Rinks Ice Skating	-186.40
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	1,140.00
Twin Rinks Ice Pavilion Inc.	Refund-A. Sogabe	Twin Rinks Ice Skating	-158.40
Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:			3,114.40

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	1,847.32
UNUM	Dental Insurance	Group Dental Insurance	75.24
UNUM	Dental Insurance	Group Dental Insurance	37.62

Vendor Name	Description (Item)	Account Name	Amount
UNUM	Dental Insurance	Group Dental Insurance	75.24
UNUM	Dental Insurance	Group Dental Insurance	446.66
Vendor 02624 - UNUM Total:			5,423.93
Vendor: 71463 - US Postmaster			
US Postmaster	Brochure Mailingq	Postage	946.62
US Postmaster	Winter Brochure Postage	Postage	5,395.76
Vendor 71463 - US Postmaster Total:			6,342.38
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	32,441.04
US TREASURY	Federal Income Tax W/H	Fit W/H	21,231.93
US TREASURY	Medicare Payable	Medicare W/H	7,587.16
US TREASURY	Social Security Payable	Fica W/H	36,810.46
US TREASURY	Federal Income Tax W/H	Fit W/H	23,897.97
US TREASURY	Medicare Payable	Medicare W/H	8,609.24
US TREASURY	Social Security Payable	Fica W/H	36,063.52
US TREASURY	Federal Income Tax W/H	Fit W/H	21,217.31
US TREASURY	Medicare Payable	Medicare W/H	8,434.38
Vendor 00007 - US TREASURY Total:			196,293.01
Vendor: 02661 - USPARE, Inc			
USPARE, Inc	July Fencing	Fencing	3,305.00
USPARE, Inc	August Fencing	Fencing	3,862.00
USPARE, Inc	July/August Fencing Programs	Fencing	5,040.00
USPARE, Inc	Fencing Programs	Fencing	9,146.00
Vendor 02661 - USPARE, Inc Total:			21,353.00
Vendor: 02536 - Valentina Silkina			
Valentina Silkina	Refund	Control Account	12.00
Valentina Silkina	Refund	Control Account	73.00
Vendor 02536 - Valentina Silkina Total:			85.00
Vendor: 03118 - Valerie Kalinowski			
Valerie Kalinowski	Refund	Control Account	40.00
Vendor 03118 - Valerie Kalinowski Total:			40.00
Vendor: 03114 - Valerie Lehrfeld			
Valerie Lehrfeld	Refund	Control Account	10.00
Vendor 03114 - Valerie Lehrfeld Total:			10.00
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	900.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	900.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	900.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			4,051.17
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	585.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	585.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	585.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,755.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular	Telephone	160.99
Verizon Wireless	Cellular	Telephone	200.70
Verizon Wireless	Cellular	Telephone	42.77
Verizon Wireless	Cellular	Telephone	21.83
Verizon Wireless	Cellular	Telephone	196.56
Verizon Wireless	Cellular	Telephone	336.72
Verizon Wireless	Cellular	Telephone	-26.66
Verizon Wireless	Cellular	Swim Team	59.41
Verizon Wireless	Cellular	Telephone	14.86

Vendor Name	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular	Telephone	274.15
Verizon Wireless	Cellular	Telephone	302.00
Verizon Wireless	Cellular	Swim Team	22.20
Verizon Wireless	Cellular	Telephone	44.38
Vendor 90094 - Verizon Wireless Total:			1,649.91

Vendor: 90407 - Version 2 Consulting, LLC

Version 2 Consulting, LLC	TSP Managed Server/Workstat..	Consultants	9,000.00
Version 2 Consulting, LLC	TSP Managed Server/Workstat..	Architects, Consultants, E	6,000.00
Version 2 Consulting, LLC	TSP Managed Server/Workstat..	Consultants	9,000.00
Version 2 Consulting, LLC	TSP Managed Server/Workstat..	Architects, Consultants, E	6,000.00
Version 2 Consulting, LLC	Tripp Lite UPS-Battery Back-up..	MIS System	438.00
Vendor 90407 - Version 2 Consulting, LLC Total:			30,438.00

Vendor: 00980 - Version 2, LLC Hosting

Version 2, LLC Hosting	Server Hosting	Consultants	2,460.12
Version 2, LLC Hosting	Server Hosting	Architects, Consultants, E	1,640.08
Version 2, LLC Hosting	Server Hosting	Consultants	2,460.12
Version 2, LLC Hosting	Server Hosting	Architects, Consultants, E	1,640.08
Vendor 00980 - Version 2, LLC Hosting Total:			8,200.40

Vendor: 90337 - Village Of Buffalo Grove Water

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	127.67
Village Of Buffalo Grove Water	Water	Water	25.64
Village Of Buffalo Grove Water	Water	Water	303.08
Village Of Buffalo Grove Water	Water	Water	303.09
Village Of Buffalo Grove Water	Water	Water	668.63
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	22.02	Water	22.02
Village Of Buffalo Grove Water	Water	Water	194.34
Village Of Buffalo Grove Water	Water	Water	189.38
Village Of Buffalo Grove Water	Water	Water	307.37
Village Of Buffalo Grove Water	Water	Water	364.77
Village Of Buffalo Grove Water	Water	Water	5,792.31
Village Of Buffalo Grove Water	Water	Water	425.36
Village Of Buffalo Grove Water	Water	Water	113.79
Village Of Buffalo Grove Water	Water	Water	1,657.70
Village Of Buffalo Grove Water	Water	Water	297.33
Village Of Buffalo Grove Water	Water	Water	399.14
Village Of Buffalo Grove Water	Bernard House-Water	Bernard House Services	61.44
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	119.42
Village Of Buffalo Grove Water	Water	Water	33.89
Village Of Buffalo Grove Water	Water	Water	278.33
Village Of Buffalo Grove Water	Water	Water	278.34
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	141.90
Village Of Buffalo Grove Water	Water	Water	163.16
Village Of Buffalo Grove Water	Water	Water	136.94
Village Of Buffalo Grove Water	Water	Water	338.55
Village Of Buffalo Grove Water	Water	Water	4,835.28
Village Of Buffalo Grove Water	Water	Water	320.48
Village Of Buffalo Grove Water	Water	Water	48.24
Village Of Buffalo Grove Water	Water	Water	2,785.16
Village Of Buffalo Grove Water	Water	Water	113.79

Board Report-October 28, 2024

Payment Dates: 9/5/2024 - 10/23/2024

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Water	320.48
Vendor 90337 - Village Of Buffalo Grove Water Total:			22,164.89
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	Screen Printing Reimburseme...	BG Days	515.00
Village Of Buffalo Grove	Buffalo Grove Days - 2024	BG Days	16,392.72
Vendor 90335 - Village Of Buffalo Grove Total:			16,907.72
Vendor: 01486 - Vortex USA Inc.			
Vortex USA Inc.	Deposit-SNP Equipment	Splash Pad	13,610.25
Vendor 01486 - Vortex USA Inc. Total:			13,610.25
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Gym Wipes/Multi Fold Towels...	Custodial Supplies	1,980.17
Warehouse Direct	Gym Wipes/Multi Fold Towels...	Custodial Supplies	1,811.32
Warehouse Direct	Custodial Supplies	Custodial Supplies	26.98
Warehouse Direct	Custodial Supplies	Custodial Supplies	850.00
Vendor 92265 - Warehouse Direct Total:			4,668.47
Vendor: 01374 - Waste Management Corporate Svcs, Inc.			
Waste Management Corporat...	Curb Service-Bernard House	Bernard House Services	73.83
Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:			73.83
Vendor: 01265 - Wellbuilt Equipment, Inc.			
Wellbuilt Equipment, Inc.	Ann'l Inspection	Life Safety Services	225.00
Vendor 01265 - Wellbuilt Equipment, Inc. Total:			225.00
Vendor: 01818 - WEX Bank			
WEX Bank	August Fuel Usage	Gasoline	4,645.99
WEX Bank	September Fuel Usage	Gasoline	3,656.54
Vendor 01818 - WEX Bank Total:			8,302.53
Vendor: 01024 - William Robinson			
William Robinson	Fall Flag Football Ref Pay Wee...	NFL Flag Football	143.50
Vendor 01024 - William Robinson Total:			143.50
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	160.25
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	160.82
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	160.25
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			481.32
Vendor: 03119 - Yuri Sergeevich Bulgakov			
Yuri Sergeevich Bulgakov	Refund	Control Account	80.00
Vendor 03119 - Yuri Sergeevich Bulgakov Total:			80.00
Vendor: 02750 - Zepole Restaurant Supply Company			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,438.00
Vendor 02750 - Zepole Restaurant Supply Company Total:			1,438.00
Grand Total:			2,108,422.99

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	546,970.75
04 - RECREATION	374,128.77
08 - MUSEUM	10,479.10
11 - INSURANCE	92,161.15
15 - CAPITAL PROJECTS	933,046.37
18 - CLUBHOUSE	24,845.73
21 - FITNESS CENTER	126,791.12
Grand Total:	2,108,422.99

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	66,347.21
02-219100	Sit W/H Illinois	38,300.71
02-219150	Sit W/H Wisconsin	481.32
02-219200	Fica W/H	105,315.02
02-219250	Medicare W/H	24,630.78
02-219300	IMRF W/H	74,634.77
02-219500	Deferred Compensation...	5,130.00
02-219550	Roth Ira W/H	1,755.00
02-219600	Section 125 W/H	20,126.56
02-219650	PEHP W/H	10,829.89
02-219700	Insurance After-Tax W/H	7,228.23
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	1,012.85
02-4-01-00-431200	Group Health & Life Insu...	22,253.80
02-4-01-00-431350	Vision Insurance	158.77
02-4-01-00-431650	Staff Development	-244.24
02-4-01-00-431660	Conferences/Seminars	1,170.00
02-4-01-00-431680	Employee Recognition	1,060.38
02-4-01-00-441210	Other Legal	72.90
02-4-01-00-441700	Service Agreement	1,500.00
02-4-01-00-445200	Bernard House Services	348.36
02-4-01-00-446590	Consultants	35,654.13
02-4-01-00-452100	Commissioner Expense	4,031.78
02-4-01-00-452250	General Admin. Expense	449.81
02-4-01-00-452450	Office Supplies	66.88
02-4-01-00-452550	Postage	558.18
02-4-01-00-455270	Special Admin. Program	34.54
02-4-01-00-463300	Telephone	235.20
02-4-03-00-431100	Group Dental Insurance	1,292.58
02-4-03-00-431200	Group Health & Life Insu...	24,938.20
02-4-03-00-431350	Vision Insurance	138.90
02-4-03-00-431650	Staff Development	1,103.92
02-4-03-00-431660	Conferences/Seminars	928.92
02-4-03-00-441250	Dues And Subscriptions	1,607.37
02-4-03-00-441700	Service Agreement	178.84
02-4-03-00-442050	Building Maintenance	1,514.16
02-4-03-00-442400	Cleaning Service	555.00
02-4-03-00-442500	Tree Maintenance	10,360.00
02-4-03-00-442550	Landscaping Services	41,083.52
02-4-03-00-442560	Refuse Disposal	1,177.26
02-4-03-00-442600	Contract Weed Spray	7,292.00
02-4-03-00-452250	General Admin. Expense	178.63
02-4-03-00-452450	Office Supplies	128.37
02-4-03-00-453050	Gasoline	8,302.53
02-4-03-00-453100	Large Equip. Maintenanc...	1,250.77
02-4-03-00-453150	Major Equipment Repair	607.88

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453250	Park Equip. Maint. & Re...	513.52
02-4-03-00-453260	Signs	240.23
02-4-03-00-453300	Riding Mower Maintena...	36.12
02-4-03-00-453350	Shop Supplies	236.39
02-4-03-00-453400	Small Equipment Mainte...	130.55
02-4-03-00-453450	Tractor Maintenance	279.10
02-4-03-00-453500	Vehicle Maintenance	7,580.00
02-4-03-00-453650	HVAC/Plumbing	25.53
02-4-03-00-454100	Herbicides	2,324.32
02-4-03-00-454200	Landscape Tools	14.98
02-4-03-00-454250	Plantings	1,273.27
02-4-03-00-454300	Seed	651.18
02-4-03-00-454310	Irrigation	416.48
02-4-03-00-455050	Light Repairs	187.69
02-4-03-00-455100	Ball Diamond Maintenanc...	1,919.77
02-4-03-00-455300	Uniforms	119.97
02-4-03-00-456050	Building Exterior	220.16
02-4-03-00-456100	Building Interior	300.43
02-4-03-00-458700	Safety Equipment	196.60
02-4-03-00-463100	Electric	801.85
02-4-03-00-463200	Gas - Heating	55.63
02-4-03-00-463300	Telephone	1,219.49
02-4-03-00-463400	Water	1,094.64
04-221500	Control Account	1,816.62
04-3-02-00-388200	Miscellaneous Receipts	50.82
04-3-02-00-388500	Friends Of The Park	982.56
04-3-58-50-391825	BG Days	515.00
04-4-02-00-431100	Group Dental Insurance	1,847.32
04-4-02-00-431200	Group Health & Life Insu...	43,048.81
04-4-02-00-431350	Vision Insurance	235.08
04-4-02-00-431650	Staff Development	183.00
04-4-02-00-431660	Conferences/Seminars	6,879.42
04-4-02-00-431680	Employee Recognition	24.99
04-4-02-00-441250	Dues And Subscriptions	14,518.71
04-4-02-00-441350	Employment Ads	315.00
04-4-02-00-441360	Advertising	733.90
04-4-02-00-441600	Printing	32,571.91
04-4-02-00-441700	Service Agreement	2,250.75
04-4-02-00-442050	Building Maintenance	400.37
04-4-02-00-442250	Furnace & Heater Maint.	3.57
04-4-02-00-442400	Cleaning Service	3,571.00
04-4-02-00-442650	Outdoor Rental Services	3,399.00
04-4-02-00-446590	Architects, Consultants, E	23,769.41
04-4-02-00-448400	BGRA Reimbursement	4,034.19
04-4-02-00-448500	Bills Reimbursement	1,374.62
04-4-02-00-448650	Program Charge Fees	825.00
04-4-02-00-452150	MIS Supplies	198.99
04-4-02-00-452250	General Admin. Expense	287.21
04-4-02-00-452450	Office Supplies	1,512.23
04-4-02-00-452500	Paper	584.70
04-4-02-00-452550	Postage	8,393.78
04-4-02-00-452860	Concession Supplies	1,425.36
04-4-02-00-453250	Sponsorship Expenses	307.24
04-4-02-00-453650	HVAC/Plumbing	3,640.95
04-4-02-00-456050	Building Exterior	88.93
04-4-02-00-456100	Building Interior	113.53
04-4-02-00-456150	Custodial Supplies	206.80
04-4-02-00-458200	Public Information	486.05

Account Summary

Account Number	Account Name	Payment Amount
04-4-02-00-458250	Recreation Equipment	979.68
04-4-02-00-463100	Electric	7,436.78
04-4-02-00-463200	Gas - Heating	1,360.20
04-4-02-00-463300	Telephone	2,324.26
04-4-02-00-463400	Water	8,735.32
04-4-02-00-481500	Sales Tax Expense	309.00
04-4-02-00-481700	Fee Assistance	94.00
04-4-06-00-431680	Employee Recognition	230.13
04-4-06-00-441250	Dues And Subscriptions	24.95
04-4-06-00-442050	Building Maintenance	2,044.49
04-4-06-00-455300	Uniforms	3,583.76
04-4-06-00-456050	Building Exterior	92.79
04-4-06-00-463100	Electric	818.37
04-4-06-00-463200	Gas - Heating	494.71
04-4-06-00-463400	Water	336.24
04-4-07-00-431650	PT Staff Development	100.00
04-4-07-50-492002	Group Lessons	12.99
04-4-07-50-492005	Swim Team	1,328.90
04-4-07-50-495005	Swim Team	831.61
04-4-20-00-441250	Dues And Subscriptions	57.90
04-4-20-00-441700	Service Agreement	961.74
04-4-20-00-442050	Building Maintenance	191.08
04-4-20-00-442400	Cleaning Service	249.00
04-4-20-00-463200	Gas - Heating	321.59
04-4-20-00-463300	Telephone	1,535.54
04-4-20-00-463400	Water	162.03
04-4-51-50-492122	Adult Art	134.67
04-4-51-50-495154	Dog Obedience	273.00
04-4-51-50-495171	Zumba	1,567.50
04-4-52-50-492212	Softball - Adult 12 Fall	431.42
04-4-52-50-492227	Pickleball	3.60
04-4-52-50-495213	Softball - Adult 12 Sum...	560.00
04-4-53-50-492301	Kinder Kamp	55.38
04-4-53-50-492302	Adventure Camp	867.58
04-4-53-50-492307	Grove	58.87
04-4-53-50-492312	Sports Camp	547.07
04-4-53-50-492313	Travelin' Teens	51.89
04-4-53-50-492316	Camp Connection	18.38
04-4-53-50-492325	Fun & Games Galore	991.39
04-4-53-50-497301	Kinder Kamp	705.00
04-4-53-50-497302	Adventure Camp	3,033.00
04-4-53-50-497305	Cycle & Surf	638.78
04-4-53-50-497307	Grove	2,617.00
04-4-53-50-497312	Sports Camp	1,429.08
04-4-53-50-497313	Travelin' Teens	383.00
04-4-53-50-497326	Camps Extended	4,395.21
04-4-54-00-441700	Service Agreement	1,908.44
04-4-54-00-441900	Rental Technical Support	3,802.00
04-4-54-00-442250	Furnace Maintenance	8.05
04-4-54-00-442650	Equipment Rental	170.34
04-4-54-00-452150	MIS Supplies	668.91
04-4-54-00-452450	Office Supplies	293.37
04-4-54-00-452800	Concession Supplies	28.74
04-4-54-00-456150	Custodial Supplies	25.03
04-4-54-00-463100	Electric	5,369.26
04-4-54-00-463200	Gas - Heating	231.45
04-4-54-00-463400	Water	703.32
04-4-54-50-492408	Dance	1,143.31

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-50-492413	Winter Dance Show	3,415.45
04-4-54-50-492421	Fall Young Children's Mu...	836.96
04-4-54-50-492425	Visual Arts	1,487.20
04-4-54-50-492429	Childrens Theater - Wint...	984.00
04-4-54-50-492430	Broadway Bound	75.35
04-4-54-50-492431	Dance Camp	182.53
04-4-54-50-492432	Dance Team	13,773.87
04-4-54-50-492435	Acting Studio	358.68
04-4-54-50-492436	Children's Choir	69.50
04-4-54-50-492451	BG Singers	8,311.99
04-4-54-50-492455	Childrens Theater - Fall K	1,203.03
04-4-54-50-492457	Musical Production - Su...	2,592.15
04-4-54-50-492472	Star Makers	51.89
04-4-54-50-492497	Adv. Theatre Co.	431.64
04-4-54-50-495451	BG Singers	5,575.00
04-4-54-50-495452	BG Singers Encore	280.00
04-4-54-50-495455	Childrens Theater - Fall K	1,700.00
04-4-54-50-497432	Dance Team	2,467.65
04-4-54-50-497472	Star Makers	564.05
04-4-55-50-492508	Luncheons	133.35
04-4-55-50-492515	Council Funds	517.68
04-4-55-50-492516	Bingo Funds	371.59
04-4-55-50-492518	Lunch	618.68
04-4-55-50-495504	Musical Monday	600.00
04-4-55-50-495518	Lunch	286.70
04-4-56-50-492625	Safety Town	111.88
04-4-56-50-495605	Computer Explorers	700.00
04-4-56-50-495631	Chess Club	7,576.00
04-4-56-50-495654	Magic Class	1,264.20
04-4-57-50-492718	Soccer - Spring Youth Le...	851.47
04-4-57-50-492719	Soccer - Fall Youth Leag...	1,736.66
04-4-57-50-492741	Basketball - House Leag...	48.35
04-4-57-50-492744	NFL Flag Football	89.99
04-4-57-50-493719	Soccer - Fall Youth Leag...	667.00
04-4-57-50-495718	Soccer - Spring Youth Le...	350.00
04-4-57-50-495719	Soccer - Fall Youth Leag...	2,755.00
04-4-57-50-495728	Tennis - Youth	13,716.00
04-4-57-50-495734	Twin Rinks Ice Skating	3,114.40
04-4-57-50-495744	NFL Flag Football	7,507.00
04-4-57-50-495753	Hot Shots Sports	8,739.50
04-4-57-50-495790	Challenger British Soccer	2,944.00
04-4-58-50-492801	Aquatics Special Event	206.38
04-4-58-50-492807	BG Days Dog Show	161.30
04-4-58-50-492812	Huck Finn's Fishing Derby	229.94
04-4-58-50-492819	Uniquely Us	378.28
04-4-58-50-492825	BG Days	15,490.58
04-4-58-50-492826	Adventure Challenge	4.12
04-4-58-50-492842	Doggy Costume Contest	9.99
04-4-58-50-492846	Veteran's Day	54.04
04-4-58-50-492868	National Night Out	2,412.81
04-4-58-50-492872	Trick Or Treat Trail	301.48
04-4-58-50-492875	Enchanted Night - Muse...	377.74
04-4-58-50-493812	Huck Finn's Fishing Derby	29.00
04-4-58-50-495825	BG Days	16,392.72
04-4-58-50-495868	National Night Out	1,570.00
04-4-58-50-495872	Trick Or Treat Trail	500.00
04-4-59-50-492901	Birthday Parties	1,301.25
04-4-59-50-492903	Preschool	2,665.83

Account Summary

Account Number	Account Name	Payment Amount
04-4-59-50-495901	Birthday Parties	4,655.00
08-4-00-00-431100	Group Dental Insurance	75.24
08-4-00-00-431200	Group Health & Life Insu...	2,190.41
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431650	Staff Development	29.92
08-4-00-00-431660	Conferences/Seminars	1,478.14
08-4-00-00-431680	Employee Recognition	37.98
08-4-00-00-441700	Service Agreement	300.00
08-4-00-00-442400	Cleaning Service	795.00
08-4-00-00-446590	Architects, Consultants, E	1,000.00
08-4-00-00-452550	Postage	950.46
08-4-00-00-456050	Building Exterior	55.90
08-4-00-00-456100	Building Interior	49.42
08-4-00-00-456150	Custodial Supplies	850.00
08-4-00-00-458160	Exhibit Supplies	423.18
08-4-00-00-463100	Electric	956.23
08-4-00-00-463200	Gas - Heating	68.79
08-4-00-00-463300	Telephone	432.69
08-4-00-00-463400	Water	444.31
08-4-00-50-458130	Nature Classroom Progr...	25.52
08-4-00-50-458140	Nature Classroom Exhibit...	291.47
08-4-00-50-458150	Program Supplies	13.98
11-4-00-00-431100	Group Dental Insurance	37.62
11-4-00-00-431200	Group Health & Life Insu...	881.71
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431500	Travel Expense	20.00
11-4-00-00-431650	Staff Development	319.33
11-4-00-00-441300	Physicals/EAP	123.00
11-4-00-00-441800	Contract Services	51.94
11-4-00-00-442200	Life Safety Services	8,246.95
11-4-00-00-442320	Facility & Environ. Risk M	963.08
11-4-00-00-452250	General Admin. Expense	134.29
11-4-00-00-452450	Office Supplies	107.23
11-4-00-00-458700	Safety Equipment	285.53
11-4-00-00-463300	Telephone	23.81
11-4-00-00-511100	Insurance Premiums	73,436.43
11-4-00-00-511120	Insurance Damage Dedu...	7,525.00
15-4-00-00-475350	MIS System	1,540.71
15-4-00-00-533160	Mike Rylko Park	399,172.70
15-4-00-00-533460	Parkchester	445,530.26
15-4-00-00-533470	Prairie Grove Park	72,792.45
15-4-00-00-533535	Splash Pad	14,010.25
18-3-63-68-353100	Longfellow Revenue	226.00
18-4-00-00-431100	Group Dental Insurance	75.24
18-4-00-00-431200	Group Health & Life Insu...	3,441.70
18-4-00-00-431350	Vision Insurance	10.46
18-4-00-00-431610	Program Development - ...	2,474.66
18-4-00-00-431650	Staff Development	29.97
18-4-00-00-431660	Conferences/Seminars	390.00
18-4-00-00-441250	Dues And Subscriptions	27.98
18-4-00-00-452150	MIS Supplies	1,047.02
18-4-00-00-452450	Office Supplies	93.28
18-4-00-00-458150	Program Supplies	12,747.04
18-4-00-00-458550	Staff Shirts	462.60
18-4-00-00-463300	Telephone	255.80
18-4-00-00-475250	Equipment	490.92
18-4-00-69-458500	Tickets	3,073.06
21-4-00-00-431100	Group Dental Insurance	446.66

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-431200	Group Health & Life Insu...	13,553.81
21-4-00-00-431350	Vision Insurance	62.89
21-4-00-00-431650	Staff Development	194.88
21-4-00-00-431660	Conferences/Seminars	1,088.50
21-4-00-00-441130	Memb. Processing Fees	600.00
21-4-00-00-441360	Advertising	2,618.00
21-4-00-00-441700	Service Agreement	1,838.65
21-4-00-00-441800	Contract Services	3,024.07
21-4-00-00-442050	Building Maintenance	5,254.70
21-4-00-00-442150	Equipment Maintenance	97.79
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443110	Equipment Svc. - Facility	1,799.93
21-4-00-00-443120	Equipment Svc. - Building	5,940.21
21-4-00-00-448200	Marketing - Special Even...	2,389.55
21-4-00-00-452150	MIS Supplies	293.00
21-4-00-00-452600	Minor Equipment	591.14
21-4-00-00-453550	General Maintenance	1,214.87
21-4-00-00-453650	Plumbing, Hvac	1,690.40
21-4-00-00-456150	Custodial Supplies	3,791.49
21-4-00-00-456160	Laundry	1,438.00
21-4-00-00-457210	Pool & Deck Maintenance	1,902.91
21-4-00-00-463100	Electric	19,058.86
21-4-00-00-463200	Gas - Heating	1,977.95
21-4-00-00-463300	Telephone	1,708.27
21-4-00-00-463400	Water	10,627.59
21-4-35-00-495001	Fencing	21,353.00
	Grand Total:	2,108,422.99

Project Account Summary

Project Account Key	Payment Amount
None	2,108,422.99
Grand Total:	2,108,422.99

**Buffalo Grove Park District
Financial Summary
September 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		19,388,837	5,120,571	1,904,163	(137,831)	2,691	2,222	154,536	202,422	15,485	351,789	6,819,057	93,831	168,127	1,372,281	0	0	3,319,492	
Revenue																			
Tax Receipts	82%	8,102,060	2,440,599	1,872,413	276,614	15,184	1,609,444	388,382	53,437	388,382	579,888			477,717					
Investment Income	69%	250,072	250,072																
Bond Proceeds	0%	0																	
Developer Donation	312%	311,735											311,735						
Grants	53%	2,275,986										2,275,986							
Rentals	46%	160,026	5,585	103,524															50,917
User Fees	40%	1,105,484		46,437															1,059,047
Concessions	76%	31,917		31,890															27
Transfers In	9%	194,535		0												30,106	164,429		
Other	31%	35,495	1,981	12,695				17,165				720			539				2,395
Program Fees	54%	3,146,286		2,669,868	1,288										359,591				115,539
Total Revenue	56%	15,613,596	2,698,237	4,736,827	277,902	15,184	1,609,444	405,547	53,437	388,382	579,888	2,276,706	311,735	477,717	360,130	30,106	164,429	1,227,924	
Expenditures																			
Salaries Full-Time	39%	1,839,851	685,071	759,208	91,405			34,676							66,518				202,974
Salaries Part-Time	38%	820,617	84,957	287,214	1,594										206,980				239,872
Fringe Benefits	40%	1,189,140	234,830	238,741	13,293			6,845		235,268				230,287	74,756				155,120
Contractual Services	38%	886,124	241,846	231,562	6,496	19,000		39,125			172,879	1,103			14,693				159,421
Commodities	27%	268,992	100,988	75,102	1,992			3,675							44,346				42,888
Utilities	30%	171,869	8,010	69,091	4,054			90							1,105				89,518
Capital Expenditures	11%	86,106			39,880							45,318			908				
Miscellaneous	50%	6,200		6,200															
Program Expenses	56%	1,750,200		1,691,157	1,074														57,968
Insurance	27%	84,129						84,129											
Debt Service	12%	343,143					148,608									30,106	164,429		
Park Projects	45%	3,592,007							260			3,591,747							
Transfers Out	9%	194,535		194,535															
Total Expenditures	36%	11,232,912	1,355,703	3,552,810	159,788	19,000	148,608	168,540	260	235,268	172,879	3,638,168	0	230,287	409,307	30,106	164,429	947,760	
Net Income		4,380,683	1,342,534	1,184,018	118,114	(3,816)	1,460,836	237,007	53,177	153,114	407,009	(1,361,462)	311,735	247,430	(49,177)	0	0	280,164	
Ending Fund Balance @ 9/30/2024		23,769,520	6,463,105	3,088,181	(19,717)	(1,125)	1,463,058	391,543	255,600	168,599	758,799	5,457,595	405,566	415,558	1,323,104	0	0	3,599,655	
Less Loan to Fitness Center		(7,790,000)	(4,329,050)	(1,870,950)								(1,200,000)			(390,000)				
Available Fund Balance		15,979,520	2,134,055	1,217,231	(19,717)	(1,125)	1,463,058	391,543	255,600	168,599	758,799	4,257,595	405,566	415,558	933,104	0	0	3,599,655	
Available Fund Balance as % of Budgeted Expenses			63%	15%	-5%	-6%	74%	66%	284%	36%	73%	49%	451%	74%	42%	0%	0%	138%	
Minimum Fund Balance Percentage			5%	0%	0%	5%	5%	5%	5%	5%	5%	0%	5%	5%	0%	0%	0%	0%	
Ending Fund Balance @ 9/30/2023		15,099,570	5,311,265	2,555,887	(101,034)	(4,314)	969,060	275,900	176,971	92,217	832,757	698,269	160,846	227,852	892,428	0	0	3,011,464	

Note - As of 9/30/24, the District has received 45.4% of Cook tax extension and 93.8% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
September 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.	2023 Debt Svc.	Fitness Center	
Revenue																	
Tax Receipts	2,778,127	831,972	644,775	94,928	5,267	550,880	134,134	18,423	134,134	199,132			164,482				
Investment Income	51,680	51,680															
Bond Proceeds	0																
Developer Donation	0																
Grants	150,000									150,000							
Rentals	39,954	1,015	31,755													7,183	
User Fees	205,478		2,062													203,416	
Concessions	424		416													8	
Transfers In	0																
Other	2,273	286	1,934													52	
Program Fees	506,145		329,134	30									156,761			20,220	
Total Revenue	3,734,080	884,953	1,010,077	94,958	5,267	550,880	134,134	18,423	134,134	199,132	150,000	0	164,482	156,761	0	0	230,880
Expenditures																	
Salaries Full-Time	368,641	136,330	154,592	18,963			6,719							12,742		39,295	
Salaries Part-Time	146,917	6,603	23,298	295										68,198		48,523	
Fringe Benefits	214,788	43,101	49,100	2,669			1,518	29,563					41,773	18,766		28,298	
Contractual Services	106,197	52,078	30,801	1,095			5,617							204		16,402	
Commodities	43,160	14,275	10,791	1,082			357							10,416		6,238	
Utilities	55,723	2,545	23,367	1,570			23							256		27,963	
Capital Expenditures	1,269									911				358			
Miscellaneous	2,054		2,054														
Program Expenses	227,047		213,793	331												12,923	
Insurance	17,437						17,437										
Debt Service	0																
Park Projects	263,040									263,040							
Transfers Out	0																
Total Expenditures	1,446,272	254,931	507,796	26,005	0	0	31,671	0	29,563	0	263,951	0	41,773	110,939	0	0	179,643
Net Income	2,287,808	630,022	502,281	68,953	5,267	550,880	102,463	18,423	104,571	199,132	(113,951)	0	122,708	45,821	0	0	51,237

Buffalo Grove Park District

Funds on Hand

As of September 30, 2024

Checking

IL Liquid Asset Fund 309,124.21

IL Funds 505,549.35

Wintrust Money Market 12,040,332.25

- interest rate 5.42%

Total Checking 12,855,005.81

Total Funds on Hand **12,855,005.81**

Funds on Hand @ 9/30/2023 **6,916,987.44**

Increase to Cash on Hand **5,938,018.37**

**Buffalo Grove Park District
Recreation Fund
September 2024 Year to Date**

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
Revenue															
Tax Receipts	1,872,413	1,872,413													
Rentals	103,524	31,971		1,635		400				69,519					
User Fees	46,437		37,072			9,365									
Concessions	31,890	31,890													
Transfer In	0														
Other	12,695	12,695													
Program Fees	2,669,868			173,799			28,847	17,961	1,171,368	609,918	10,837	36,326	226,849	177,120	216,842
Total Revenue	4,736,827	1,948,968	37,072	175,434	0	9,765	28,847	17,961	1,171,368	679,437	10,837	36,326	226,849	177,120	216,842
Expenditures															
Salaries Full-Time	759,208	734,061				25,147									
Salaries Part-Time	287,214	90,753	129,807	24,383		5,192			16,126	14,082					6,871
Fringe Benefits	238,741	234,154	4,118	100		369									
Instructors	1,058,505			107,576			14,307	3,214	525,923	291,748		1,474	3,789		110,474
Commodities	226,998	36,513	26,810	3,229		8,549	159	921	30,160	62,631	4,685	135	9,758	29,259	14,188
Awards	2,578							450					2,001	127	
Officials	0														
Contractual Services	490,516	223,296	90	3,701		4,474	3,584	3,013	52,702	47,023	1,145	18,209	64,190	60,440	8,649
Rentals	68,615								58,105	8,510				2,000	
Tickets & Admissions	150,609								113,238	37,371					
Utilities	69,091	44,415	4,710		394	3,686				15,886					
Capital Expenditures	0														
Insurance	0														
Miscellaneous	6,200	6,200													
Transfers Out	194,535	194,535													
Total Expenditures	3,552,810	1,563,928	165,535	138,990	394	47,417	18,050	7,599	796,253	477,250	5,830	19,818	79,738	91,826	140,182
Net Income @ 9/30/2024	1,184,018	385,040	(128,463)	36,445	(394)	(37,652)	10,798	10,362	375,114	202,187	5,008	16,508	147,111	85,295	76,660
Net Income @ 9/30/2023	700,516	(63,005)	(90,145)	34,702	13,129	(47,410)	14,303	10,636	355,566	207,412	(910)	10,372	128,316	63,460	64,091

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

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	50,917	50,917			
User Fees	1,059,047	971,227	87,819		
Concessions	27			27	
Other	2,395	2,395			
Program Fees	115,539				115,539
Transfer In	0				
Total Revenue	1,227,924	1,024,539	87,819	27	115,539
<u>Expenditures</u>					
Salaries Full-Time	202,974	202,974			
Salaries Part-Time	239,872	191,201	48,671		
Fringe Benefits	155,120	155,120			
Contractual Services	159,421	159,421			
Commodities	42,888	42,888			
Program Expenses	57,968				57,968
Utilities	89,518	89,518			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	0				
Transfers Out	0				
Total Expenses	947,760	841,122	48,671	0	57,968
Net Income @ 9/30/24	280,164	183,418	39,148	27	57,571
Net Income @ 9/30/23	151,079	68,179	28,710	719	53,471

October 2024 Refunds

ABC Adventures	\$94.00
Adult Golf Lessons	\$270.00
Adult Tap Beginning	\$138.00
Advanced Chess	\$304.00
Advanced Tennis	\$121.00
Alcott Rental	\$2,480.00
Apple Hill Rental	\$40.00
Art Club	\$295.00
Ballet - 2 Class Discount	\$1,581.00
Basketball League	\$275.00
Basketball Level One	\$144.00
Basketball Level Two	\$102.00
Beginning Karate	\$343.50
Birthday Bonanza Rental	\$90.00
CAC Rental	\$1,400.00
Center Stage Stars	\$160.00
Clubhouse/Basketball	\$366.00
Co Rec Volleyball	\$55.00
Cont. Dance	\$82.50
Continuing Tap-Adult	\$33.60
Craft Fair	\$110.00
Creative Movement	\$143.00
Cyclone Swim Team	\$2,735.00
Dog Obedience	\$385.00
Drawing and Painting	\$4,595.00
Fall Soccer	\$383.50
FC Class	\$446.00
FC Membership	\$440.00
FC Membership Freeze	\$80.00
FC Private Swim Lessons	\$151.00
Fencing Membership	\$110.00
Field Hockey Clinic	\$403.00
Flag Football	\$545.00
Flag Football Jersey	\$1,040.00
Friendship Cafe	\$308.00
Full Stem Ahead	\$135.00
Girls All Star Basketball	\$291.00
Golf Level Two	\$135.00
Group Swim Lessons	\$85.00
Gymnastics	\$965.00
Gymnastics and Tumbling	\$145.00
Hip Hop 2/3	\$100.00
Hip Hop/Acro Advanced	\$100.00
House Basketball League	\$275.00
Hurricane Swim Team	\$1,578.00
Ice Skating	\$363.00
Jazz 5-6	\$96.00
Jazz Two	\$49.00

October 2024 Refunds

Jr Stem	\$733.00
Junior Golf Level Two	\$265.00
Junior Soccer	\$417.00
Kindermusik	\$162.00
Leaps/Turns	\$87.00
Mini Ninja Warriors	\$166.00
Music Theater Music	\$605.00
Nerf Elite Battle	\$94.00
Outdoor Shelter-Willow Stream	\$40.00
Parent Tot Soccer/Sports	\$155.00
Pee Wee Soccer	\$166.00
Pickleball	\$51.00
Pointe Two	\$47.00
Pre Karate	\$445.42
Preschool	\$305.78
Quick Start Tennis	\$190.00
Safe Sitter	\$65.00
Scene Study	\$540.00
Second City Fall Lacrosse	\$18.00
Senior Membership Dues	\$20.00
Sewing /Fashion Design	\$175.00
Soccer Skills	\$156.00
Spooky Safety Town	\$39.00
Swim Class	\$11.25
Swim Team Prep	\$334.60
Tad Poles-Private Swim	\$25.50
Tennis	\$32.00
Tennis-Advanced	\$21.00
Tippy Toes	\$47.00
Tot Rock	\$59.17
Total Sports	\$249.00
Volleyball	\$398.00
Volleyball Skills	\$589.00
Willow Stream Shelter Rental	\$50.00
Young Rembrandts	\$805.00
Zumba	\$345.00

Total	<u><u>\$32,474.82</u></u>
-------	---------------------------

Cancelled	272
Conflict	110
Deposit Return	20
Dissatisfied	4
Medical	12
Overpayment	58
Transfer	4
Total Transactions	<u><u>480</u></u>