

## **Board Report – May 23 - Recap**

Report Total:	\$ 763,430.69
Payroll 04/29/22	\$ 170,445.57
Payroll 05/13/22	\$ 193,028.01
Charge Refunds	\$ 19,301.66

Grand Total	\$1,146,205.93
-------------	----------------

# Board Report-May 23, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 4/21/2022 - 5/18/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screenin...	Screening Svcs 4/1/22-4/30/22	Physicals/EAP	1,643.97
<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>			<b>1,643.97</b>
<b>Vendor: 00566 - Accurate Industries Inc.</b>			
Accurate Industries Inc.	Equipment Svc	Equipment Svc. - Facility	251.10
Accurate Industries Inc.	Locker Room	Locker Room	266.08
<b>Vendor 00566 - Accurate Industries Inc. Total:</b>			<b>517.18</b>
<b>Vendor: 02356 - Adam Houston</b>			
Adam Houston	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02356 - Adam Houston Total:</b>			<b>50.00</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Insurance	Section 125 W/H	1,904.32
AFLAC	Insurance	Insurance After-Tax W/H	288.36
<b>Vendor 01612 - AFLAC Total:</b>			<b>2,192.68</b>
<b>Vendor: 02741 - AJU Consulting Inc.</b>			
AJU Consulting Inc.	Low temp Sanitizer	Laundry	320.00
AJU Consulting Inc.	Laundry Supplies	Laundry	587.00
<b>Vendor 02741 - AJU Consulting Inc. Total:</b>			<b>907.00</b>
<b>Vendor: 03247 - All Star Sports Instruction, Inc.</b>			
All Star Sports Instruction, Inc.	Basketball/Volleyball Winter 1 P...	All-Star Basketball	4,076.00
All Star Sports Instruction, Inc.	Basketball/Volleyball Winter 1 P...	Allstar Sports - Volleyball	2,480.00
All Star Sports Instruction, Inc.	Basketball/Volleyball Winter 1 C...	All-Star Basketball	3,054.00
All Star Sports Instruction, Inc.	Basketball/Volleyball Winter 1 C...	Allstar Sports - Volleyball	1,860.00
<b>Vendor 03247 - All Star Sports Instruction, Inc. Total:</b>			<b>11,470.00</b>
<b>Vendor: 00789 - Allied Painting Contractors, LLC</b>			
Allied Painting Contractors, LLC	SNP Painting	Building Maintenance	1,300.00
<b>Vendor 00789 - Allied Painting Contractors, LLC Total:</b>			<b>1,300.00</b>
<b>Vendor: 02358 - Allyson Marcus</b>			
Allyson Marcus	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02358 - Allyson Marcus Total:</b>			<b>50.00</b>
<b>Vendor: 02353 - Andrei Asayonak</b>			
Andrei Asayonak	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02353 - Andrei Asayonak Total:</b>			<b>50.00</b>
<b>Vendor: 02367 - Anna Wolf</b>			
Anna Wolf	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02367 - Anna Wolf Total:</b>			<b>50.00</b>
<b>Vendor: 04991 - Aqua Pure Enterprises Inc.</b>			
Aqua Pure Enterprises Inc.	Pool/Deck Maintenance	Pool & Deck Maintenance	1,419.25
<b>Vendor 04991 - Aqua Pure Enterprises Inc. Total:</b>			<b>1,419.25</b>
<b>Vendor: 05111 - Arlington Heights Ford LLC</b>			
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	20.08
<b>Vendor 05111 - Arlington Heights Ford LLC Total:</b>			<b>20.08</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b>			
Arlington Power Equipment Inc.	Small Equip Maintenance	Small Equipment Maintenanc	87.59
<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>			<b>87.59</b>
<b>Vendor: 00525 - AT &amp; T</b>			
AT & T	911 Location Svc 3/17-4/16/22	Telephone	31.84
AT & T	911 Location Svc 3/17-4/16/22	Telephone	31.84
<b>Vendor 00525 - AT &amp; T Total:</b>			<b>63.68</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02338 - Barking Dog Interpretive Design Inc.</b>			
Barking Dog Interpretive Design ..	Arboretum Signs	Signs	2,041.92
		<b>Vendor 02338 - Barking Dog Interpretive Design Inc. Total:</b>	<b>2,041.92</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	May 2022 Premium	Group Health & Life Insura	2,352.86
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>2,352.86</b>
<b>Vendor: 02341 - Bin Liu</b>			
Bin Liu	Refund	Control Account	346.66
		<b>Vendor 02341 - Bin Liu Total:</b>	<b>346.66</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	13,257.80
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	14,686.76
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	25,747.41
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	31,596.63
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,494.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,109.77
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	3,741.82
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	12,896.68
		<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>	<b>105,531.57</b>
<b>Vendor: 02342 - Breanna Janness</b>			
Breanna Janness	Refund	Control Account	677.66
		<b>Vendor 02342 - Breanna Janness Total:</b>	<b>677.66</b>
<b>Vendor: 02366 - Brian Solway</b>			
Brian Solway	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
		<b>Vendor 02366 - Brian Solway Total:</b>	<b>50.00</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	FA-Fall Soccer I. Kim	Fee Assistance	71.00
		<b>Vendor 11481 - Buffalo Grove Park District Total:</b>	<b>71.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Monthly Retainer through 4/30...	Legal Counsel	1,200.00
		<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>	<b>1,200.00</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric-Bernard House	Bernard House Services	74.48
Comed	Electric	Electric	54.61
Comed	Electric	Electric	18.35
Comed	Electric	Electric	76.87
Comed	Electric	Electric	73.75
Comed	Electric	Electric	33.78
		<b>Vendor 15266 - Comed Total:</b>	<b>331.84</b>
<b>Vendor: 02036 - Computer Explorers</b>			
Computer Explorers	Animation Workshop Program	Computer Explorers	260.00
		<b>Vendor 02036 - Computer Explorers Total:</b>	<b>260.00</b>
<b>Vendor: 15364 - Conney Safety</b>			
Conney Safety	First Aid Supplies	Safety Equipment	2,302.70
		<b>Vendor 15364 - Conney Safety Total:</b>	<b>2,302.70</b>
<b>Vendor: 15395 - Conserv FS, Inc.</b>			
Conserv FS, Inc.	Game Day Infield Mix	BGRA Reimbursement	570.00
		<b>Vendor 15395 - Conserv FS, Inc. Total:</b>	<b>570.00</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	282.37
Constellation New Energy, Inc.	Electric	Electric	163.29
Constellation New Energy, Inc.	Electric	Electric	15,566.52
Constellation New Energy, Inc.	Electric	Electric	781.29
Constellation New Energy, Inc.	Electric	Electric	22.99
Constellation New Energy, Inc.	Electric	Electric	346.19
Constellation New Energy, Inc.	Electric	Electric	46.26

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	26.20
Constellation New Energy, Inc.	Electric	Electric	2,851.39
Constellation New Energy, Inc.	Electric	Electric	392.36
Constellation New Energy, Inc.	Electric	Electric	337.35
Constellation New Energy, Inc.	Electric	Electric	923.32
Constellation New Energy, Inc.	Electric	Electric	18.51
Constellation New Energy, Inc.	Electric	Electric	3,940.68
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>25,698.72</b>
<b>Vendor: 16575 - Cutler Workwear</b>			
Cutler Workwear	Uniforms-R Soto	Uniforms	96.29
Cutler Workwear	Boots-J Soto	Uniforms	188.95
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>285.24</b>
<b>Vendor: 17248 - Dance Techs</b>			
Dance Techs	Gymnastics Class Winter Prog.	Gymnastics	450.80
<b>Vendor 17248 - Dance Techs Total:</b>			<b>450.80</b>
<b>Vendor: 01973 - DLT Solutions LLC</b>			
DLT Solutions LLC	Ann'l Subscription-AutoCAD, Re...	Dues And Subscriptions	950.60
<b>Vendor 01973 - DLT Solutions LLC Total:</b>			<b>950.60</b>
<b>Vendor: 02336 - Eau Claire Children's Theatre</b>			
Eau Claire Children's Theatre	Costume Rental-A Chorus Line	Childrens Theater - Winter	508.06
<b>Vendor 02336 - Eau Claire Children's Theatre Total:</b>			<b>508.06</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	FC & NWSRA Cleaning Svcs - Ma...	Cleaning Service	18,894.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>18,894.00</b>
<b>Vendor: 02363 - Ekta Sirohi</b>			
Ekta Sirohi	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02363 - Ekta Sirohi Total:</b>			<b>50.00</b>
<b>Vendor: 58586 - Elizabeth Sotelo</b>			
Elizabeth Sotelo	Winter Zumba Classes	Zumba	1,467.50
<b>Vendor 58586 - Elizabeth Sotelo Total:</b>			<b>1,467.50</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	Envision 4-29-22 HRA	Group Health & Life Insura	1,232.48
Envision Healthcare	Envision 4-29-22 HRA	Group Health & Life Insura	1,589.95
Envision Healthcare	Envision 4-29-22 HRA	Group Health & Life Insura	5,986.02
Envision Healthcare	Envision 4-29-22 HRA	Group Health & Life Insura	254.36
Envision Healthcare	Envision 4-29-22 HRA	Group Health & Life Insura	256.22
Envision Healthcare	Envision 4-29-22 HRA	Group Health & Life Insura	1,231.03
Envision Healthcare	Envision 4-29-22 DCA	Section 125 W/H	192.31
Envision Healthcare	Envision 4-29-22 FSA	Section 125 W/H	3,616.46
Envision Healthcare	Envision Fees - 5/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 5/22	Group Health & Life Insura	192.00
Envision Healthcare	Envision Fees - 5/22	Group Health & Life Insura	264.00
Envision Healthcare	Envision Fees - 5/22	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees - 5/22	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 5/22	Group Health & Life Insura	30.00
Envision Healthcare	Envision Fees - 5/22	Group Health & Life Insura	104.00
Envision Healthcare	Envision HRA 5-13-22	Group Health & Life Insura	2,428.81
Envision Healthcare	Envision HRA 5-13-22	Group Health & Life Insura	1,383.77
Envision Healthcare	Envision HRA 5-13-22	Group Health & Life Insura	5,712.33
Envision Healthcare	Envision HRA 5-13-22	Group Health & Life Insura	373.80
Envision Healthcare	Envision HRA 5-13-22	Group Health & Life Insura	46.44
Envision Healthcare	Envision HRA 5-13-22	Group Health & Life Insura	370.44
Envision Healthcare	Envision HRA 5-13-22	Group Health & Life Insura	2,236.06
Envision Healthcare	Envision DCA 5-13-22	Section 125 W/H	192.31
Envision Healthcare	Envision FSA 5-13-22	Section 125 W/H	5,626.73
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>33,481.52</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01429 - Euclid Managers</b>			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
		<b>Vendor 01429 - Euclid Managers Total:</b>	<b>46.72</b>
<b>Vendor: 00912 - First Student, Inc.</b>			
First Student, Inc.	Field Trip Bus 4/15/22	Bus Rental	630.00
		<b>Vendor 00912 - First Student, Inc. Total:</b>	<b>630.00</b>
<b>Vendor: 29367 - Friends Of The Park</b>			
Friends Of The Park	Trivia Night Revenue-via RecTrac	Friends Of The Park	2,800.00
		<b>Vendor 29367 - Friends Of The Park Total:</b>	<b>2,800.00</b>
<b>Vendor: 01741 - FSS Technologies LLC</b>			
FSS Technologies LLC	Burgler Alarm-Emmerich Park	Building Interior	315.03
		<b>Vendor 01741 - FSS Technologies LLC Total:</b>	<b>315.03</b>
<b>Vendor: 02088 - Fullife Safety LLC</b>			
Fullife Safety LLC	Hearing Protector & Glasses	Safety Equipment	113.84
		<b>Vendor 02088 - Fullife Safety LLC Total:</b>	<b>113.84</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	27.82
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	111.34
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	43.90
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	175.64
		<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>	<b>358.70</b>
<b>Vendor: 01852 - GFL Environmental</b>			
GFL Environmental	Parts Washer Svc	Refuse Disposal	197.91
		<b>Vendor 01852 - GFL Environmental Total:</b>	<b>197.91</b>
<b>Vendor: 00903 - Gilio Landscape Contractors</b>			
Gilio Landscape Contractors	Mowing Svcs - April 2022	Landscaping Services	6,612.00
		<b>Vendor 00903 - Gilio Landscape Contractors Total:</b>	<b>6,612.00</b>
<b>Vendor: 34307 - Hands On Art Inc.</b>			
Hands On Art Inc.	Spring 2022 Programs	Hands On Art	3,975.50
		<b>Vendor 34307 - Hands On Art Inc. Total:</b>	<b>3,975.50</b>
<b>Vendor: 34750 - Harris Bank Business Card</b>			
Harris Bank Business Card	Corporate Bowling Social Split	Staff Development	192.97
Harris Bank Business Card	Govt Conf. Chicago	Conferences/Seminars	219.00
Harris Bank Business Card	Quarterly Rotary Dues	Dues And Subscriptions	125.50
Harris Bank Business Card	Annual Dues - no receipt	Dues And Subscriptions	192.00
Harris Bank Business Card	Internet-Alcott	Consultants	350.88
Harris Bank Business Card	Surface Pro Case-LR	Commissioner Expense	29.00
Harris Bank Business Card	IPRA Mentor Lunch Meeting	General Admin. Expense	67.60
Harris Bank Business Card	Wireless Mouse for Computer	Office Supplies	19.99
Harris Bank Business Card	Resolution Folders - Eagle Scouts	Office Supplies	17.96
Harris Bank Business Card	FOP Food	Special Admin. Program	32.13
Harris Bank Business Card	Social Committee Event	Staff Development	81.96
Harris Bank Business Card	Maintenance Bowling Social Split	Staff Development	192.97
Harris Bank Business Card	Social Committee Event	Staff Development	60.00
Harris Bank Business Card	Dues	Dues And Subscriptions	255.00
Harris Bank Business Card	STMA dues for TH	Dues And Subscriptions	130.00
Harris Bank Business Card	Cintas	Service Agreement	40.00
Harris Bank Business Card	Door Hardware	Building Maintenance	825.00
Harris Bank Business Card	Keys	Building Maintenance	345.00
Harris Bank Business Card	Keys	Building Maintenance	345.00
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Facilities Lunch	General Admin. Expense	157.05
Harris Bank Business Card	Door Hardware	General Admin. Expense	825.00
Harris Bank Business Card	Overhead Door	General Admin. Expense	2,860.00
Harris Bank Business Card	Surface Pro Case-TH	Office Supplies	29.00
Harris Bank Business Card	Supplies	Office Supplies	54.99
Harris Bank Business Card	equipment parts	Small Equipment Maintenanc	43.23

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	-60.00
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	-50.00
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	6.99
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	29.97
Harris Bank Business Card	lpass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	60.00
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	63.46
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	65.96
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	97.88
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	35.84
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	528.69
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	99.65
Harris Bank Business Card	Emmerich Wire	HVAC/Plumbing	260.42
Harris Bank Business Card	Parts	Light Repairs	158.60
Harris Bank Business Card	LED	Light Repairs	267.36
Harris Bank Business Card	LED Light	Light Repairs	270.00
Harris Bank Business Card	Golf Dome Parts	Light Repairs	500.00
Harris Bank Business Card	LED Lights	Light Repairs	662.32
Harris Bank Business Card	LED Parts	Light Repairs	143.21
Harris Bank Business Card	Fence parts	Fence Repairs	74.99
Harris Bank Business Card	Fence parts	Fence Repairs	84.99
Harris Bank Business Card	Roof Inspection	Building Exterior	375.00
Harris Bank Business Card	Parts	Building Interior	87.22
Harris Bank Business Card	Internet-Emmerich	Telephone	167.75
Harris Bank Business Card	brake tool	Machines & Tools	24.99
Harris Bank Business Card	Testing	Miscellaneous Receipts	9.00
Harris Bank Business Card	Catering Supplies - Trivia Night	Friends Of The Park	204.47
Harris Bank Business Card	FOP Note Cards	Friends Of The Park	164.61
Harris Bank Business Card	FOP Senior Expo Tablecloths	Friends Of The Park	130.00
Harris Bank Business Card	FOP Senior Expo Gift Cards	Friends Of The Park	100.00
Harris Bank Business Card	FOP Senior Expo Tablecloths	Friends Of The Park	94.05
Harris Bank Business Card	Ice Cream Supplies & Drinks - Tr...	Friends Of The Park	90.39
Harris Bank Business Card	Baskets for snacks for Trivia Nig...	Friends Of The Park	20.98
Harris Bank Business Card	Chex Mix for Trivia Night	Friends Of The Park	63.92
Harris Bank Business Card	Tablecloth for Trivia Night	Friends Of The Park	20.33
Harris Bank Business Card	Bins for FOP Supplies	Friends Of The Park	18.56
Harris Bank Business Card	FOP Trivia Night	Friends Of The Park	9.98
Harris Bank Business Card	Plastic ware for Trivia Night	Friends Of The Park	6.99
Harris Bank Business Card	FOP Senior Expo Lunches	Friends Of The Park	1,500.00
Harris Bank Business Card	IPRA Park Pursuit Team	Staff Development	150.00
Harris Bank Business Card	Park Pursuit	Staff Development	150.00
Harris Bank Business Card	Rec Bowling Social Split	Staff Development	192.96
Harris Bank Business Card	Reconcile Previous Month Over...	Conferences/Seminars	64.00
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Monthly fee	Advertising	239.97
Harris Bank Business Card	Royalty-free graphics subscripti...	Advertising	350.00
Harris Bank Business Card	Copier Fees	Service Agreement	98.30
Harris Bank Business Card	Parts	Building Maintenance	25.99
Harris Bank Business Card	Parts	Building Maintenance	25.99
Harris Bank Business Card	Tools	Building Maintenance	669.52
Harris Bank Business Card	Pest Control	Pest Control	157.00
Harris Bank Business Card	Portable Toilet	Outdoor Rental Services	1,554.40
Harris Bank Business Card	Internet-Alcott	Architects, Consultants, E	233.92
Harris Bank Business Card	Portable Toilet	BGRA Reimbursement	1,539.10
Harris Bank Business Card	Office Supplies	Accounting Supplies	24.98
Harris Bank Business Card	Team Lunch (Egged)	General Admin. Expense	15.00
Harris Bank Business Card	Team Lunch (Egged)	General Admin. Expense	62.40
Harris Bank Business Card	Marketing mailing envelopes	Office Supplies	40.77

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Business cards	Office Supplies	29.72
Harris Bank Business Card	5 rolls-paper lg poster printer	Office Supplies	741.10
Harris Bank Business Card	Business cards	Office Supplies	56.22
Harris Bank Business Card	Postage Meter Lease	Postage	400.75
Harris Bank Business Card	Pop for Vending	Vending Supplies	38.97
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	33.16
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	50.00
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	103.64
Harris Bank Business Card	Parts	HVAC/Plumbing	26.97
Harris Bank Business Card	Trash Can	Building Exterior	368.92
Harris Bank Business Card	Speakers repair	Building Interior	255.00
Harris Bank Business Card	Tools	Building Interior	302.10
Harris Bank Business Card	Paint	Building Interior	40.61
Harris Bank Business Card	Door Hardware	Building Interior	1,295.00
Harris Bank Business Card	Parts	Willow Stream Shelter	100.09
Harris Bank Business Card	Marketing Stock Photos	Public Information	49.00
Harris Bank Business Card	Dog park signs	Public Information	72.65
Harris Bank Business Card	Internet-Emmerich	Telephone	150.00
Harris Bank Business Card	TIG Phone Return	Telephone	12.15
Harris Bank Business Card	Factile Subscription	Dues and Subscriptions	5.00
Harris Bank Business Card	Pest Control	Cleaning Service	40.00
Harris Bank Business Card	O-Rings	HVAC/Plumbing	17.26
Harris Bank Business Card	O-Rings	HVAC/Plumbing	17.24
Harris Bank Business Card	O-Rings	HVAC/Plumbing	16.72
Harris Bank Business Card	O-Rings	HVAC/Plumbing	16.59
Harris Bank Business Card	Parts	Building Maintenance	12.15
Harris Bank Business Card	Waterproof Band-Aids	First Aid Supplies	257.10
Harris Bank Business Card	Additional March Lifeguard Cert...	Lifeguard Classes	50.00
Harris Bank Business Card	8 New Lifeguard Tubes	Lifeguard Classes	226.00
Harris Bank Business Card	2 New Lifeguard Tubes	Lifeguard Classes	76.50
Harris Bank Business Card	March Lifeguard Class Certificat...	Lifeguard Classes	150.00
Harris Bank Business Card	Staff Dinner	Program Development - Pt	150.00
Harris Bank Business Card	Staff Appreciation	Program Development - Pt	40.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Repair	Structure Handling	337.50
Harris Bank Business Card	Sirius XM Subscription	MIS Supplies	24.95
Harris Bank Business Card	Paper Plates	Office Supplies	6.82
Harris Bank Business Card	Water Cooler	Vending Supplies	117.00
Harris Bank Business Card	Custodial Supplies	Custodial Supplies	131.96
Harris Bank Business Card	AC Unit Golf Dome	Mechanical System Maint.	3,190.39
Harris Bank Business Card	Dog Park Lanyards	Dog Park Passes	63.12
Harris Bank Business Card	Field Trip Deposit	Adventure Camp	50.00
Harris Bank Business Card	Field Trip Deposit	Adventure Camp	83.00
Harris Bank Business Card	Field Trip Deposit	Adventure Camp	159.00
Harris Bank Business Card	Field Trip Deposit	Cycle & Surf	83.00
Harris Bank Business Card	Field Trip Deposit	Grove	280.00
Harris Bank Business Card	Field Trip Deposit	Grove	168.00
Harris Bank Business Card	Field Trip Deposit	Grove	50.00
Harris Bank Business Card	Field Trip Deposit	Grove	244.00
Harris Bank Business Card	Field Trip Deposit	Sports Camp	158.00
Harris Bank Business Card	Field Trip Deposit	Sports Camp	100.00
Harris Bank Business Card	Field Trip Deposit	Sports Camp	83.00
Harris Bank Business Card	Field Trip Deposit	Sports Camp	50.00
Harris Bank Business Card	Field Trip Deposit	Fun & Games Galore	159.00
Harris Bank Business Card	Field Trip Deposit	Fun & Games Galore	50.00
Harris Bank Business Card	Field Trip Deposit	Fun & Games Galore	83.00
Harris Bank Business Card	Internet-CAC	Service Agreement	651.38
Harris Bank Business Card	Internet-CAC	Service Agreement	651.38
Harris Bank Business Card	Lamps	Building Maintenance Service	125.46
Harris Bank Business Card	LED	Building Maintenance Service	845.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Pest Control	Pest Control	45.00
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	75.00
Harris Bank Business Card	CAC Parts	Building Repairs - Interior	341.98
Harris Bank Business Card	Paint	Building Repairs - Interior	74.50
Harris Bank Business Card	Paint	Building Repairs - Interior	40.18
Harris Bank Business Card	additional recital costumes	Dance	118.70
Harris Bank Business Card	recital t-shirts	Dance	1,895.00
Harris Bank Business Card	additional recital costumes	Dance	35.60
Harris Bank Business Card	pants for hip hop costume	Dance	13.60
Harris Bank Business Card	pants for hip hop costume	Dance	25.30
Harris Bank Business Card	shipping on costumes	Dance	21.09
Harris Bank Business Card	additional recital costumes	Dance	67.29
Harris Bank Business Card	Moana, Jr. scenic supplies	Childrens Theater - Spring	169.84
Harris Bank Business Card	Moana, Jr. costumes	Childrens Theater - Spring	104.08
Harris Bank Business Card	Moana, Jr. prop supplies	Childrens Theater - Spring	95.94
Harris Bank Business Card	Moana, Jr. costumes	Childrens Theater - Spring	94.74
Harris Bank Business Card	Moana, Jr. prop supplies	Childrens Theater - Spring	77.70
Harris Bank Business Card	Moana Jr. - costumes	Childrens Theater - Spring	275.30
Harris Bank Business Card	Moana, Jr. costumes	Childrens Theater - Spring	538.23
Harris Bank Business Card	Moana, Jr. batteries/concessions	Childrens Theater - Spring	222.65
Harris Bank Business Card	Moana, Jr. prop supplies	Childrens Theater - Spring	62.97
Harris Bank Business Card	Moana, Jr. headshots & hair/m...	Childrens Theater - Spring	33.07
Harris Bank Business Card	Moana, Jr. costumes	Childrens Theater - Spring	19.99
Harris Bank Business Card	Moana, Jr. costumes	Childrens Theater - Spring	18.44
Harris Bank Business Card	Moana, Jr. batteries/concessions	Childrens Theater - Spring	74.20
Harris Bank Business Card	Moana, Jr. costumes	Childrens Theater - Spring	32.98
Harris Bank Business Card	Moana, Jr. scenic supplies	Childrens Theater - Spring	5.27
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	0.99
Harris Bank Business Card	(JH) Props/Costumes	Young Adult Non-Musical	9.99
Harris Bank Business Card	(JH) Props/Costumes	Young Adult Non-Musical	8.93
Harris Bank Business Card	(JH) Props/Costumes	Young Adult Non-Musical	5.99
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	1.29
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	0.99
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	0.99
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	0.99
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	0.99
Harris Bank Business Card	(JH) Props/Costumes	Young Adult Non-Musical	22.48
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	1.29
Harris Bank Business Card	(JH) Props/Costumes	Young Adult Non-Musical	21.76
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	1.29
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	1.29
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	1.29
Harris Bank Business Card	Game of Tiaras - production mu...	Young Adult Non-Musical	1.29
Harris Bank Business Card	(JH) Dance Field Trip	Dance Camp	50.00
Harris Bank Business Card	(JH) Dance Field Trip	Dance Camp	100.00
Harris Bank Business Card	(JH) Dance Field Trip	Dance Camp	256.98
Harris Bank Business Card	extra competition gifts	Dance Team	29.90
Harris Bank Business Card	hotel for competition	Dance Team	141.90
Harris Bank Business Card	hotel for competition	Dance Team	316.80
Harris Bank Business Card	hotel for competition	Dance Team	367.30
Harris Bank Business Card	foam sheets for ballet dance	Dance Team	12.99
Harris Bank Business Card	hotel for competition	Dance Team	415.84
Harris Bank Business Card	Crescendo show choir sheet mu...	Children's Choir	41.24
Harris Bank Business Card	Footloose License Fees	Musical Production - Summe	3,591.97
Harris Bank Business Card	Footloose License Deposit	Musical Production - Summe	855.00
Harris Bank Business Card	(JH) Star Field Trip	Star Makers	50.00
Harris Bank Business Card	(JH) Star Field Trip	Star Makers	100.00
Harris Bank Business Card	lunch april 6	Luncheons	135.00
Harris Bank Business Card	lunch spring fling	Luncheons	111.30



Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	lunch April	Luncheons	84.00
Harris Bank Business Card	White Envelopes for Flag Day - ...	Council Funds	12.17
Harris Bank Business Card	Data Cord Bingo	Bingo Funds	32.99
Harris Bank Business Card	Data Cord Bingo Return	Bingo Funds	-7.99
Harris Bank Business Card	Musical Monday Performer	Musical Monday	200.00
Harris Bank Business Card	Easter Grass	Nite Owl Egg Hunt	44.80
Harris Bank Business Card	BG's Got Talent trophies	Battle Of The Bands	176.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-35.50
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	275.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	11.88
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	15.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	12.65
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	1.29
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-10.97
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	1.29
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	24.87
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	100.02
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	29.97
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.89
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	7.41
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	12.65
Harris Bank Business Card	supplies	Preschool	488.67
Harris Bank Business Card	supplies	Preschool	1,103.65
Harris Bank Business Card	supplies	Preschool	43.52
Harris Bank Business Card	supplies	Preschool	15.99
Harris Bank Business Card	pictures	Preschool	12.21
Harris Bank Business Card	music program	Preschool	114.81
Harris Bank Business Card	supplies	Preschool	89.00
Harris Bank Business Card	supplies	Preschool	60.07
Harris Bank Business Card	laminator	Preschool	136.16
Harris Bank Business Card	supplies	Preschool	166.67
Harris Bank Business Card	supplies	Preschool	185.92
Harris Bank Business Card	teacher appreciation	Preschool	341.71
Harris Bank Business Card	supplies	Preschool	487.30
Harris Bank Business Card	pictures	Preschool	6.29
Harris Bank Business Card	EC supplies	Early Childhood Classes	103.15
Harris Bank Business Card	EC supplies	Early Childhood Classes	103.80
Harris Bank Business Card	EC supplies	Early Childhood Classes	13.98
Harris Bank Business Card	annual dues	Dues And Subscriptions	100.00
Harris Bank Business Card	annual dues	Dues And Subscriptions	155.00
Harris Bank Business Card	annual dues	Dues And Subscriptions	75.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	toner and plant labels for garden	Office Supplies	120.62
Harris Bank Business Card	Locks	Building Exterior	9.96
Harris Bank Business Card	Desk	Building Interior	235.55
Harris Bank Business Card	Lights	Building Interior	450.00
Harris Bank Business Card	foam core for exhibits	Exhibit Supplies	235.08
Harris Bank Business Card	posters for nature classroom	Exhibit Supplies	106.90
Harris Bank Business Card	postcards to sell	Exhibit Supplies	165.96
Harris Bank Business Card	furniture for nature classroom	Grounds Maintenance	349.84
Harris Bank Business Card	furniture for nature classroom	Grounds Maintenance	503.84
Harris Bank Business Card	food for career Expo day	Program Supplies	12.52
Harris Bank Business Card	food for career Expo day	Program Supplies	124.23
Harris Bank Business Card	TIPS training	Staff Development	9.95
Harris Bank Business Card	Training Equipment	Staff Development	414.75
Harris Bank Business Card	Training Equipment	Staff Development	495.00
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	JCI	Life Safety Services	159.31
Harris Bank Business Card	Service Call	Life Safety Services	175.00
Harris Bank Business Card	JCI	Life Safety Services	185.70

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	Parts	Life Safety Services	600.00
Harris Bank Business Card	Staff Appreciation	General Admin. Expense	48.34
Harris Bank Business Card	Office Supplies	Office Supplies	27.67
Harris Bank Business Card	Office Supplies	Office Supplies	96.44
Harris Bank Business Card	First Aid Supplies	Safety Equipment	196.72
Harris Bank Business Card	Mats	Capital Expenditures	1,144.10
Harris Bank Business Card	Anchors	Capital Expenditures	338.70
Harris Bank Business Card	govdeals item	Sale Of Equipment	31.85
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	HDMI Cord	MIS System	9.30
Harris Bank Business Card	Staff Recognition	Employee Recognition	300.00
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	71.13
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	23.54
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	112.44
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	121.59
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	75.97
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	25.53
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	1,135.82
Harris Bank Business Card	Clubhouse Supplies - Art & Gam...	Program Supplies	61.90
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	58.88
Harris Bank Business Card	Clubhouse Supplies - Sports Equ...	Program Supplies	45.83
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	51.90
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	47.96
Harris Bank Business Card	Staff Apparel	Staff Shirts	424.85
Harris Bank Business Card	Field Trip Tickets	Tickets	1,147.08
Harris Bank Business Card	Field Trip Tickets	Tickets	519.35
Harris Bank Business Card	Field Trip Tickets	Tickets	905.00
Harris Bank Business Card	Geofencing	Advertising	750.00
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	Reformer Parts/New Equip	Equipment Maintenance	1,625.00
Harris Bank Business Card	BGFC Equipment	Equipment Maintenance	9.99
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	Tools	Equipment Svc. - Building	128.00
Harris Bank Business Card	Parts	Equipment Svc. - Building	231.89
Harris Bank Business Card	Women in Leisure Services	Marketing - Special Events	40.00
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Dinner for Staff - Ruben's Going...	General Admin. Expense	61.39
Harris Bank Business Card	Lumbar support pillow	Office Supplies	32.25
Harris Bank Business Card	Lumbar support pillow	Office Supplies	17.97
Harris Bank Business Card	Water dumbbells-aquatic classes	Minor Equipment	607.00
Harris Bank Business Card	Reformer Parts/New Equip	Minor Equipment	639.58
Harris Bank Business Card	Barbell Holder Vertical	Minor Equipment	43.99
Harris Bank Business Card	Paint	General Maintenance	175.59
Harris Bank Business Card	Wall Clocks	General Maintenance	160.90
Harris Bank Business Card	Pool Chemicals	Pool & Deck Maintenance	202.98
Harris Bank Business Card	Pool Chemicals	Pool & Deck Maintenance	218.18
Harris Bank Business Card	Pool Chemicals	Pool & Deck Maintenance	258.84
<b>Vendor 34750 - Harris Bank Business Card Total:</b>			<b>67,531.52</b>
<b>Vendor: 35812 - Heritage Tennis Club</b>			
Heritage Tennis Club	Youth Tennis	Tennis - Youth	710.00
Heritage Tennis Club	Youth Tennis	Tennis - Youth	1,421.20
<b>Vendor 35812 - Heritage Tennis Club Total:</b>			<b>2,131.20</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	BGRA Reimb.	BGRA Reimbursement	56.58
Home Depot	Paint-Museum	Exhibit Supplies	24.18
Home Depot	Tools	Building Interior	445.04
<b>Vendor 37192 - Home Depot Total:</b>			<b>525.80</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,889.85
I.M.R.F.	IMRF EXPENSE	IMRF W/H	15,327.86
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,347.52
I.M.R.F.	IMRF EXPENSE	IMRF W/H	19.46
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>38,584.69</b>
<b>Vendor: 00843 - Illinois Department of Natural Resources</b>			
Illinois Department of Natural R...	Grant Award Fee MC 21-003	Grounds Maintenance	2,265.00
<b>Vendor 00843 - Illinois Department of Natural Resources Total:</b>			<b>2,265.00</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,611.98
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12.40
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,148.66
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>22,773.04</b>
<b>Vendor: 41785 - Illinois State Police</b>			
Illinois State Police	Background Checks	Physicals/EAP	2,000.00
<b>Vendor 41785 - Illinois State Police Total:</b>			<b>2,000.00</b>
<b>Vendor: 02307 - Incredibly Twisted Balloons</b>			
Incredibly Twisted Balloons	Hoyt Party Rental #19003 4/30/...	Birthday Parties	225.00
<b>Vendor 02307 - Incredibly Twisted Balloons Total:</b>			<b>225.00</b>
<b>Vendor: 02343 - Janet/David Forero</b>			
Janet/David Forero	Refund	Control Account	100.00
<b>Vendor 02343 - Janet/David Forero Total:</b>			<b>100.00</b>
<b>Vendor: 02340 - Jaqueline Mallinger</b>			
Jaqueline Mallinger	Refund	Control Account	146.00
<b>Vendor 02340 - Jaqueline Mallinger Total:</b>			<b>146.00</b>
<b>Vendor: 01644 - Jonathan Passman</b>			
Jonathan Passman	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 01644 - Jonathan Passman Total:</b>			<b>50.00</b>
<b>Vendor: 02355 - Julia Cherner</b>			
Julia Cherner	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02355 - Julia Cherner Total:</b>			<b>50.00</b>
<b>Vendor: 02360 - Karina Orozco</b>			
Karina Orozco	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02360 - Karina Orozco Total:</b>			<b>50.00</b>
<b>Vendor: 00069 - Kathleen Hoyland</b>			
Kathleen Hoyland	EC Supplies	Early Childhood Classes	59.13
<b>Vendor 00069 - Kathleen Hoyland Total:</b>			<b>59.13</b>
<b>Vendor: 02359 - Keith Richardson</b>			
Keith Richardson	Refund	Control Account	366.66
<b>Vendor 02359 - Keith Richardson Total:</b>			<b>366.66</b>
<b>Vendor: 02362 - Keri Glicksman</b>			
Keri Glicksman	Refund	Control Account	400.00
<b>Vendor 02362 - Keri Glicksman Total:</b>			<b>400.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Sound Design/Tech Fees Fall Chi...	Childrens Theater - Fall K	2,600.00
Kinasthetics Inc.	Light/Sound Design & Materials	Young Adult Non-Musical	2,087.00
Kinasthetics Inc.	Tech Equip Rental-Children's Th...	Childrens Theater - Spring	676.72
Kinasthetics Inc.	Sound/Lighting Designer Fees &...	Children's Theatre - Spring	3,500.00
Kinasthetics Inc.	Theater Equip Maintenance, Re...	Contractual Services	750.00
Kinasthetics Inc.	Theater Equip Maintenance, Re...	Rental Technical Support	500.00
<b>Vendor 00087 - Kinasthetics Inc. Total:</b>			<b>10,113.72</b>
<b>Vendor: 02370 - KnowBe4, Inc.</b>			
KnowBe4, Inc.	Security Awareness Subscription..	Service Agreement	1,608.75
<b>Vendor 02370 - KnowBe4, Inc. Total:</b>			<b>1,608.75</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 52538 - Liftomatic Elevator Inc.</b>			
Liftomatic Elevator Inc.	Svcs-Museum May 2022	Life Safety Services	187.00
		<b>Vendor 52538 - Liftomatic Elevator Inc. Total:</b>	<b>187.00</b>
<b>Vendor: 00558 - Linda Rosen</b>			
Linda Rosen	Reimb. for BG Singers Supplies	BG Singers	14.99
		<b>Vendor 00558 - Linda Rosen Total:</b>	<b>14.99</b>
<b>Vendor: 57455 - M.I.P.E.</b>			
M.I.P.E.	Meeting & Tour 5/12/22	Dues And Subscriptions	15.00
		<b>Vendor 57455 - M.I.P.E. Total:</b>	<b>15.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Magic Class on 4/20/22	Magic Class	392.00
		<b>Vendor 48266 - Magic of Gary Kantor Total:</b>	<b>392.00</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Service...	Service Call Golf Dome & CAC	Furnace & Heater Maint.	389.51
McDonough Mechanical Service...	Service Call Golf Dome & CAC	Furnace Maintenance	389.52
		<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total:</b>	<b>779.03</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	Paint - Moana	Childrens Theater - Spring	89.52
Menards - Lake Cook	Parts	Building Interior	29.02
Menards - Lake Cook	FOP	Friends Of The Park	59.60
Menards - Lake Cook	Alcott Washroom Motion Sensor	Building Interior	34.06
Menards - Lake Cook	Moana	Childrens Theater - Spring	139.76
Menards - Lake Cook	Lights	Building Exterior	8.64
Menards - Lake Cook	Golf Dome - Parts	Furnace & Heater Maint.	90.85
Menards - Lake Cook	Return-Reed Fencing	Childrens Theater - Spring	-15.98
		<b>Vendor 56662 - Menards - Lake Cook Total:</b>	<b>435.47</b>
<b>Vendor: 02251 - Menards - Vernon Hills</b>			
Menards - Vernon Hills	Children's Theater Spring	Childrens Theater - Spring	47.94
		<b>Vendor 02251 - Menards - Vernon Hills Total:</b>	<b>47.94</b>
<b>Vendor: 01220 - Metalmaster Roofmaster, Inc.</b>			
Metalmaster Roofmaster, Inc.	Roof Repairs - CAC	Building Repairs - Exterior	988.00
		<b>Vendor 01220 - Metalmaster Roofmaster, Inc. Total:</b>	<b>988.00</b>
<b>Vendor: 01938 - MetLife</b>			
MetLife	Dental Insurance	Section 125 W/H	680.96
MetLife	Vision Insurance	Section 125 W/H	150.58
MetLife	Life Insurance	Insurance After-Tax W/H	464.21
MetLife	Dental Insurance	Group Dental Insurance	1,155.76
MetLife	Life Insurance	Group Health & Life Insura	96.22
MetLife	Vision Insurance	Vision Insurance	131.87
MetLife	Dental Insurance	Group Dental Insurance	1,371.72
MetLife	Life Insurance	Group Health & Life Insura	232.00
MetLife	Vision Insurance	Vision Insurance	144.83
MetLife	Dental Insurance	Group Dental Insurance	1,778.76
MetLife	Life Insurance	Group Health & Life Insura	254.37
MetLife	Vision Insurance	Vision Insurance	200.11
MetLife	Dental Insurance	Group Dental Insurance	42.06
MetLife	Life Insurance	Group Health & Life Insura	12.54
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	101.76
MetLife	Life Insurance	Group Health & Life Insura	14.49
MetLife	Vision Insurance	Vision Insurance	13.69
MetLife	Dental Insurance	Group Dental Insurance	84.12
MetLife	Life Insurance	Group Health & Life Insura	18.70
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	652.62
MetLife	Life Insurance	Group Health & Life Insura	88.40

Vendor Name	Description (Item)	Account Name	Amount
MetLife	Vision Insurance	Vision Insurance	77.76
		<b>Vendor 01938 - MetLife Total:</b>	<b>7,777.33</b>
<b>Vendor: 02347 - Mitchell A Johnson</b>			
Mitchell A Johnson	Piano Accompanist Sub-BG Sing...	BG Singers	100.00
		<b>Vendor 02347 - Mitchell A Johnson Total:</b>	<b>100.00</b>
<b>Vendor: 02365 - Mr/Ms. Guo</b>			
Mr/Ms. Guo	Refund	Control Account	643.32
		<b>Vendor 02365 - Mr/Ms. Guo Total:</b>	<b>643.32</b>
<b>Vendor: 02034 - Mutual Ace Hardware</b>			
Mutual Ace Hardware	Wall Repairs	Building Interior	8.09
Mutual Ace Hardware	Pool Supplies	Pool & Deck Maintenance	47.66
Mutual Ace Hardware	Oil/Grease & Safety Equip	Oil & Grease	5.96
Mutual Ace Hardware	Oil/Grease	Safety Equipment	41.70
Mutual Ace Hardware	Large Equip Maintenance	Large Equip. Maintenance	17.08
Mutual Ace Hardware	Parts	Building Interior	20.69
Mutual Ace Hardware	General Maintenance	General Maintenance	44.24
Mutual Ace Hardware	Parts	Willow Stream Shelter	8.99
Mutual Ace Hardware	BGRA Reimb.	BGRA Reimbursement	26.57
Mutual Ace Hardware	General Maintenance	General Maintenance	14.38
Mutual Ace Hardware	Furnance/Heater Maintenance	Furnace & Heater Maint.	11.80
		<b>Vendor 02034 - Mutual Ace Hardware Total:</b>	<b>247.16</b>
<b>Vendor: 61228 - N.W.S.R.A.</b>			
N.W.S.R.A.	Member District Assessment - I...	NWSRA Assessment	158,644.21
		<b>Vendor 61228 - N.W.S.R.A. Total:</b>	<b>158,644.21</b>
<b>Vendor: 59831 - National Rec And Park Assoc.</b>			
National Rec And Park Assoc.	CPRP Exam Fee-L Sass #369161	Dues And Subscriptions	270.00
		<b>Vendor 59831 - National Rec And Park Assoc. Total:</b>	<b>270.00</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	985.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	985.00
		<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>	<b>1,970.00</b>
<b>Vendor: 02345 - Neha Patel</b>			
Neha Patel	Refund	Control Account	469.66
		<b>Vendor 02345 - Neha Patel Total:</b>	<b>469.66</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Spring Soccer Officials 4/23-4/2...	Soccer - Spring Youth Leag	200.00
Official Finders, LLC	Spring Soccer Officials 4/30/22	Soccer - Spring Youth Leag	278.00
Official Finders, LLC	Flag Football Officials 4/30/22	NFL Flag Football	296.00
Official Finders, LLC	Flag Football Refs	NFL Flag Football	222.00
		<b>Vendor 02015 - Official Finders, LLC Total:</b>	<b>996.00</b>
<b>Vendor: 02352 - Ojus Desai</b>			
Ojus Desai	Refund	Control Account	1,177.32
		<b>Vendor 02352 - Ojus Desai Total:</b>	<b>1,177.32</b>
<b>Vendor: 02357 - Olga Katz</b>			
Olga Katz	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
		<b>Vendor 02357 - Olga Katz Total:</b>	<b>50.00</b>
<b>Vendor: 02369 - Olga Zyabkina</b>			
Olga Zyabkina	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
		<b>Vendor 02369 - Olga Zyabkina Total:</b>	<b>50.00</b>
<b>Vendor: 02339 - Pace Analytical Services, LLC</b>			
Pace Analytical Services, LLC	Lead Testing	Contract Services	520.00
		<b>Vendor 02339 - Pace Analytical Services, LLC Total:</b>	<b>520.00</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	BA Ord Hearing 4/13/22	Other Legal	33.75
		<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>	<b>33.75</b>

## Board Report-May 23, 2022

Payment Dates: 4/21/2022 - 5/18/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02344 - Peggy Ellis</b> Peggy Ellis	Refund	Control Account	1,054.66
		<b>Vendor 02344 - Peggy Ellis Total:</b>	<b>1,054.66</b>
<b>Vendor: 00886 - Pete Kovacevich</b> Pete Kovacevich	Kim Party Rental #18676 - 04/3...	Birthday Parties	250.00
		<b>Vendor 00886 - Pete Kovacevich Total:</b>	<b>250.00</b>
<b>Vendor: 01575 - PRF Graphics, Inc.</b> PRF Graphics, Inc.	Pocket Folders	Public Information	1,298.90
		<b>Vendor 01575 - PRF Graphics, Inc. Total:</b>	<b>1,298.90</b>
<b>Vendor: 01458 - R &amp; R Textile Mills, Inc.</b> R & R Textile Mills, Inc.	Bath & Hand Towels	Linen Replacement	6,636.95
		<b>Vendor 01458 - R &amp; R Textile Mills, Inc. Total:</b>	<b>6,636.95</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b> Ready Care Industries Inc.	Shampoo-Locker Room Supplies	Locker Room	373.89
		<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>	<b>373.89</b>
<b>Vendor: 01794 - Robert Silton</b> Robert Silton Robert Silton Robert Silton	Reimb. Winter Teen Theater Set... Rental-Music Theater Works for... Reimb. for Children's Theater P...	Childrens Theater - Winter Young Adult Non-Musical Childrens Theater - Spring	250.00 400.00 21.25
		<b>Vendor 01794 - Robert Silton Total:</b>	<b>671.25</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b> Rock N Kids Inc. Rock N Kids Inc. Rock N Kids Inc. Rock N Kids Inc.	Rivas Party Rental #18945 Schneider Party Rental #18953 Tot/Kid Rock Spring 2022 Tot/Kid Rock - Spring 2022	Birthday Parties Birthday Parties Kid Rock Kid Rock	150.00 150.00 689.50 560.00
		<b>Vendor 01985 - Rock N Kids Inc. Total:</b>	<b>1,549.50</b>
<b>Vendor: 75552 - Rolling Hills Nursery, LLC</b> Rolling Hills Nursery, LLC	Tree Maintenance-Green Lake	Tree Maintenance	630.00
		<b>Vendor 75552 - Rolling Hills Nursery, LLC Total:</b>	<b>630.00</b>
<b>Vendor: 00765 - Rollins Aquatic Solutions Inc.</b> Rollins Aquatic Solutions Inc.	Ann'l Contract-Crossings Pond ...	Contract Weed Spray	3,075.00
		<b>Vendor 00765 - Rollins Aquatic Solutions Inc. Total:</b>	<b>3,075.00</b>
<b>Vendor: 75576 - Rondout Service Center</b> Rondout Service Center	License & Registration	License & Registration	106.50
		<b>Vendor 75576 - Rondout Service Center Total:</b>	<b>106.50</b>
<b>Vendor: 02346 - Ryan Hallahan</b> Ryan Hallahan	Curriculum Video Rental	Adv. Theatre Co.	200.00
		<b>Vendor 02346 - Ryan Hallahan Total:</b>	<b>200.00</b>
<b>Vendor: 81076 - Staples Business Credit</b> Staples Business Credit	Label Maker Tape & Security En...	Accounting Supplies	94.63
		<b>Vendor 81076 - Staples Business Credit Total:</b>	<b>94.63</b>
<b>Vendor: 02364 - Stephanie McGovern</b> Stephanie McGovern	Refund	Control Account	41.40
		<b>Vendor 02364 - Stephanie McGovern Total:</b>	<b>41.40</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b> Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc.	FieldTrip T-Shirts Spring Children's Theater Shirt ... Uniforms - Fitness Center	Kid's Shirts Childrens Theater - Spring Uniforms	384.00 73.90 1,581.42
		<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>	<b>2,039.32</b>
<b>Vendor: 02368 - Suyang Mao</b> Suyang Mao	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
		<b>Vendor 02368 - Suyang Mao Total:</b>	<b>50.00</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b> Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc.	Snack Order 4/21/22 Snack Order 4/21/22 credit	Program Supplies Program Supplies	1,811.04 -37.15

Vendor Name	Description (Item)	Account Name	Amount
Sysco Food Svcs - Chicago Inc.	Snack Order 4/28/22	Program Supplies	3,976.93
<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>			<b>5,750.82</b>
<b>Vendor: 02361 - Tatyana Rybin</b>			
Tatyana Rybin	Volunteer Refund-Fall/Winter 2...	Swim Team	50.00
<b>Vendor 02361 - Tatyana Rybin Total:</b>			<b>50.00</b>
<b>Vendor: 02354 - Ti Yao</b>			
Ti Yao	Refund	Control Account	346.66
<b>Vendor 02354 - Ti Yao Total:</b>			<b>346.66</b>
<b>Vendor: 02337 - Tim's Glass and Mirror</b>			
Tim's Glass and Mirror	Mirror Replacement	Equipment Svc. - Building	658.75
Tim's Glass and Mirror	Lami-C-1/4	Equipment Svc. - Building	327.50
<b>Vendor 02337 - Tim's Glass and Mirror Total:</b>			<b>986.25</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,854.54
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	3,491.36
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>6,715.90</b>
<b>Vendor: 85824 - Twin Rinks Ice Pavilion Inc.</b>			
Twin Rinks Ice Pavilion Inc.	Ice Skating Program	Twin Rinks Ice Skating	184.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	21.60
Twin Rinks Ice Pavilion Inc.	Ice Skating Program	Twin Rinks Ice Skating	1,728.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	220.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Program	Twin Rinks Ice Skating	128.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	24.80
Twin Rinks Ice Pavilion Inc.	Ice Skating Program	Twin Rinks Ice Skating	828.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	1,036.00
<b>Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:</b>			<b>4,170.40</b>
<b>Vendor: 85994 - Tyler Technologies Inc.</b>			
Tyler Technologies Inc.	Ann'l Fees 6/1/22 - 5/31/23	Service Agreement	7,595.66
<b>Vendor 85994 - Tyler Technologies Inc. Total:</b>			<b>7,595.66</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	29,214.94
US TREASURY	Federal Income Tax W/H	Fit W/H	20,750.16
US TREASURY	Medicare Payable	Medicare W/H	6,832.54
US TREASURY	Social Security Payable	Fica W/H	54.78
US TREASURY	Medicare Payable	Medicare W/H	12.82
US TREASURY	Social Security Payable	Fica W/H	33,513.04
US TREASURY	Federal Income Tax W/H	Fit W/H	27,248.58
US TREASURY	Medicare Payable	Medicare W/H	7,837.84
<b>Vendor 00007 - US TREASURY Total:</b>			<b>125,464.70</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,135.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,135.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>3,170.78</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	785.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	785.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>1,570.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular Phone	Telephone	585.66
Verizon Wireless	Cellular Phone	Telephone	49.42
Verizon Wireless	Cellular Phone	Sports Camp	53.85
Verizon Wireless	Cellular Phone	Telephone	178.16
Verizon Wireless	Cellular Phone	Telephone	160.98

Vendor Name	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular Phone	Telephone	23.96
Verizon Wireless	Cellular Phone	Broadway Bound	35.94
Verizon Wireless	Cellular Phone	Dance Camp	11.98
Verizon Wireless	Cellular Phone	Preschool	23.96
Verizon Wireless	Cellular Phone	Telephone	23.96
Verizon Wireless	Cellular Phone	Kinder Kamp	24.74
Verizon Wireless	Cellular Phone	Cycle And Surf	49.48
Verizon Wireless	Cellular Phone	Camp Connection	49.48
Verizon Wireless	Cellular Phone	Safety Stars	24.74
Verizon Wireless	Cellular Phone	Fun & Games Galore	49.48
Verizon Wireless	Cellular Phone	Broadway Bound	123.70
Verizon Wireless	Cellular Phone	Dance Camp	24.74
Verizon Wireless	Cellular Phone	Star Makers	24.74
Verizon Wireless	Cellular Phone	Telephone	49.48
Verizon Wireless	Cellular Phone	Telephone	45.06
Verizon Wireless	Cellular Phone	Adventure Camp	49.42
Verizon Wireless	Cellular Phone	Sports Camp	49.42
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>1,712.35</b>
<b>Vendor: 02350 - Vermeer-Illinois, Inc.</b>			
Vermeer-Illinois, Inc.	Tractor Maintenance	Tractor Maintenance	79.92
<b>Vendor 02350 - Vermeer-Illinois, Inc. Total:</b>			<b>79.92</b>
<b>Vendor: 00980 - Version2 - Hosting</b>			
Version2 - Hosting	Server Hosting	Consultants	1,834.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,223.20
<b>Vendor 00980 - Version2 - Hosting Total:</b>			<b>3,058.00</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	Core Server Maintenance	Consultants	990.67
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	660.45
Version2 Consulting, LLC	Consultant - April 2022	Consultants	2,718.00
Version2 Consulting, LLC	Consultant - April 2022	Architects, Consultants, E	1,812.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>6,181.12</b>
<b>Vendor: 01687 - Victoria Jablonski</b>			
Victoria Jablonski	Costume Design Fees Spring Chi...	Children's Theatre - Spring	1,300.00
Victoria Jablonski	Reimb-Children's Theater Cost...	Childrens Theater - Spring	204.79
<b>Vendor 01687 - Victoria Jablonski Total:</b>			<b>1,504.79</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	810.80
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>810.80</b>
<b>Vendor: 01374 - Waste Management Corporate Svcs, Inc.</b>			
Waste Management Corporate ...	Bernard House Curb Svc 5/1/22...	Bernard House Services	71.10
<b>Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:</b>			<b>71.10</b>
<b>Vendor: 02351 - Water Safety Products, Inc.</b>			
Water Safety Products, Inc.	Big Easy Trainer-10 Pack	Staff Development	258.79
<b>Vendor 02351 - Water Safety Products, Inc. Total:</b>			<b>258.79</b>
<b>Vendor: 01682 - Waukegan Parks Foundation</b>			
Waukegan Parks Foundation	Reg Fees for Golf Fundraiser	Staff Development	500.00
<b>Vendor 01682 - Waukegan Parks Foundation Total:</b>			<b>500.00</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Vehicle Fuel	Gasoline	5,200.12
<b>Vendor 01818 - WEX Bank Total:</b>			<b>5,200.12</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	133.73
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	138.83
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>272.56</b>



Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank Zions Bancorporation, N.A. Zion...	Debt Service Interest GOLT 202...	Bond Interest	12,705.50
		<b>Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:</b>	<b>12,705.50</b>
		<b>Grand Total:</b>	<b>763,430.69</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	327,653.70
04 - RECREATION	155,166.35
08 - MUSEUM	7,967.42
10 - DEBT SERVICE	12,705.50
11 - INSURANCE	13,755.87
14 - SPECIAL RECREATION	158,644.21
15 - CAPITAL PROJECTS	190.15
18 - CLUBHOUSE	16,193.05
21 - FITNESS CENTER	71,154.44
<b>Grand Total:</b>	<b>763,430.69</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	47,998.74
02-219100	Sit W/H Illinois	22,773.04
02-219150	Sit W/H Wisconsin	272.56
02-219200	Fica W/H	62,782.76
02-219250	Medicare W/H	14,683.20
02-219300	IMRF W/H	36,237.17
02-219500	Deferred Compensation ...	4,610.00
02-219550	Roth Ira W/H	1,570.00
02-219600	Section 125 W/H	25,621.47
02-219650	PEHP W/H	6,345.90
02-219700	Insurance After-Tax W/H	3,146.81
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	1,155.76
02-4-01-00-431200	Group Health & Life Insura	20,923.13
02-4-01-00-431350	Vision Insurance	131.87
02-4-01-00-431650	Staff Development	692.97
02-4-01-00-431660	Conferences/Seminars	219.00
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	33.75
02-4-01-00-441250	Dues And Subscriptions	317.50
02-4-01-00-441700	Service Agreement	7,595.66
02-4-01-00-445200	Bernard House Services	145.58
02-4-01-00-446590	Consultants	5,894.35
02-4-01-00-452100	Commissioner Expense	29.00
02-4-01-00-452150	MIS Supplies	71.72
02-4-01-00-452250	General Admin. Expense	67.60
02-4-01-00-452450	Office Supplies	37.95
02-4-01-00-455270	Special Admin. Program	32.13
02-4-03-00-431100	Group Dental Insurance	1,371.72
02-4-03-00-431200	Group Health & Life Insura	29,145.13
02-4-03-00-431350	Vision Insurance	144.83
02-4-03-00-431650	Staff Development	334.93
02-4-03-00-441250	Dues And Subscriptions	1,350.60
02-4-03-00-441400	License & Registration	106.50
02-4-03-00-441700	Service Agreement	40.00
02-4-03-00-442050	Building Maintenance	1,515.00
02-4-03-00-442300	Pest Control	28.00
02-4-03-00-442500	Tree Maintenance	630.00
02-4-03-00-442550	Landscaping Services	6,612.00
02-4-03-00-442560	Refuse Disposal	197.91
02-4-03-00-442600	Contract Weed Spray	3,075.00
02-4-03-00-452250	General Admin. Expense	3,842.05
02-4-03-00-452450	Office Supplies	83.99
02-4-03-00-453050	Gasoline	5,200.12

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
02-4-03-00-453100	Large Equip. Maintenance	17.08
02-4-03-00-453200	Oil & Grease	5.96
02-4-03-00-453260	Signs	2,041.92
02-4-03-00-453400	Small Equipment Mainten...	130.82
02-4-03-00-453450	Tractor Maintenance	79.92
02-4-03-00-453500	Vehicle Maintenance	938.52
02-4-03-00-453650	HVAC/Plumbing	260.42
02-4-03-00-455050	Light Repairs	2,001.49
02-4-03-00-455150	Fence Repairs	159.98
02-4-03-00-455300	Uniforms	285.24
02-4-03-00-456050	Building Exterior	383.64
02-4-03-00-456100	Building Interior	876.31
02-4-03-00-458700	Safety Equipment	155.54
02-4-03-00-463100	Electric	192.12
02-4-03-00-463300	Telephone	931.57
02-4-03-00-475500	Machines & Tools	24.99
04-221500	Control Account	5,770.00
04-3-02-00-388200	Miscellaneous Receipts	9.00
04-3-02-00-388500	Friends Of The Park	5,283.88
04-3-07-50-391005	Swim Team	650.00
04-4-02-00-431100	Group Dental Insurance	1,778.76
04-4-02-00-431200	Group Health & Life Insura	43,813.35
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431650	Staff Development	492.96
04-4-02-00-431660	Conferences/Seminars	64.00
04-4-02-00-441250	Dues And Subscriptions	1,106.61
04-4-02-00-441360	Advertising	589.97
04-4-02-00-441700	Service Agreement	1,707.05
04-4-02-00-442050	Building Maintenance	721.50
04-4-02-00-442300	Pest Control	157.00
04-4-02-00-442650	Outdoor Rental Services	1,554.40
04-4-02-00-446590	Architects, Consultants, E	3,929.57
04-4-02-00-448400	BGRA Reimbursement	2,192.25
04-4-02-00-452050	Accounting Supplies	119.61
04-4-02-00-452150	MIS Supplies	286.98
04-4-02-00-452250	General Admin. Expense	77.40
04-4-02-00-452450	Office Supplies	867.81
04-4-02-00-452550	Postage	400.75
04-4-02-00-452800	Vending Supplies	38.97
04-4-02-00-453250	Sponsorship Expenses	186.80
04-4-02-00-453650	HVAC/Plumbing	26.97
04-4-02-00-456050	Building Exterior	368.92
04-4-02-00-456100	Building Interior	1,926.77
04-4-02-00-457000	Willow Stream Shelter	109.08
04-4-02-00-458200	Public Information	1,420.55
04-4-02-00-463100	Electric	5,140.80
04-4-02-00-463300	Telephone	404.39
04-4-02-00-481700	Fee Assistance	71.00
04-4-07-00-441250	Dues and Subscriptions	5.00
04-4-07-00-442050	Building Maintenance	1,300.00
04-4-07-00-442400	Cleaning Service	40.00
04-4-07-00-453650	HVAC/Plumbing	67.81
04-4-07-00-456050	Building Maintenance	12.15
04-4-07-00-458050	First Aid Supplies	257.10
04-4-07-00-463100	Electric	500.64
04-4-07-00-463300	Telephone	23.96
04-4-07-50-492007	Lifeguard Classes	502.50
04-4-20-00-431610	Program Development - Pt	190.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-20-00-442250	Furnace & Heater Maint.	492.16
04-4-20-00-442300	Pest Control	40.00
04-4-20-00-442350	Structure Handling	337.50
04-4-20-00-452150	MIS Supplies	24.95
04-4-20-00-452450	Office Supplies	6.82
04-4-20-00-452800	Vending Supplies	117.00
04-4-20-00-456100	Building Interior	20.69
04-4-20-00-456150	Custodial Supplies	131.96
04-4-20-00-457260	Mechanical System Maint.	3,190.39
04-4-20-00-463100	Electric	923.32
04-4-51-50-492196	Dog Park Passes	63.12
04-4-51-50-495171	Zumba	1,467.50
04-4-53-50-495301	Kinder Kamp	24.74
04-4-53-50-495302	Adventure Camp	49.42
04-4-53-50-495305	Cycle And Surf	49.48
04-4-53-50-495312	Sports Camp	103.27
04-4-53-50-495316	Camp Connection	49.48
04-4-53-50-495318	Safety Stars	24.74
04-4-53-50-495325	Fun & Games Galore	49.48
04-4-53-50-497302	Adventure Camp	292.00
04-4-53-50-497305	Cycle & Surf	83.00
04-4-53-50-497307	Grove	742.00
04-4-53-50-497312	Sports Camp	391.00
04-4-53-50-497325	Fun & Games Galore	292.00
04-4-54-00-441700	Service Agreement	1,302.76
04-4-54-00-441800	Contractual Services	750.00
04-4-54-00-441900	Rental Technical Support	500.00
04-4-54-00-442050	Building Maintenance Serv..	970.46
04-4-54-00-442250	Furnace Maintenance	389.52
04-4-54-00-442300	Pest Control	45.00
04-4-54-00-442650	Equipment Rental	75.00
04-4-54-00-456050	Building Repairs - Exterior	988.00
04-4-54-00-456100	Building Repairs - Interior	456.66
04-4-54-00-463100	Electric	2,851.39
04-4-54-50-492408	Dance	2,176.58
04-4-54-50-492427	Childrens Theater - Spring	3,063.30
04-4-54-50-492428	Young Adult Non-Musical	2,570.13
04-4-54-50-492429	Childrens Theater - Winter	758.06
04-4-54-50-492430	Broadway Bound	123.70
04-4-54-50-492431	Dance Camp	431.72
04-4-54-50-492432	Dance Team	1,284.73
04-4-54-50-492436	Children's Choir	41.24
04-4-54-50-492451	BG Singers	14.99
04-4-54-50-492457	Musical Production - Su...	4,446.97
04-4-54-50-492464	Star Makers	150.00
04-4-54-50-492472	Star Makers	24.74
04-4-54-50-492497	Adv. Theatre Co.	200.00
04-4-54-50-495427	Children's Theatre - Spring	4,800.00
04-4-54-50-495430	Broadway Bound	35.94
04-4-54-50-495431	Dance Camp	11.98
04-4-54-50-495451	BG Singers	100.00
04-4-54-50-495455	Childrens Theater - Fall K	2,600.00
04-4-55-50-492508	Luncheons	330.30
04-4-55-50-492515	Council Funds	12.17
04-4-55-50-492516	Bingo Funds	25.00
04-4-55-50-495504	Musical Monday	200.00
04-4-56-50-495605	Computer Explorers	260.00
04-4-56-50-495654	Magic Class	392.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-57-50-495709	Gymnastics	450.80
04-4-57-50-495718	Soccer - Spring Youth Leag	478.00
04-4-57-50-495728	Tennis - Youth	2,131.20
04-4-57-50-495734	Twin Rinks Ice Skating	4,170.40
04-4-57-50-495744	NFL Flag Football	518.00
04-4-57-50-495745	All-Star Basketball	7,130.00
04-4-57-50-495782	Allstar Sports - Volleyball	4,340.00
04-4-58-50-492821	Nite Owl Egg Hunt	44.80
04-4-58-50-493883	Battle Of The Bands	176.00
04-4-59-50-492901	Birthday Parties	456.43
04-4-59-50-492903	Preschool	3,251.97
04-4-59-50-492939	Early Childhood Classes	280.06
04-4-59-50-495901	Birthday Parties	775.00
04-4-59-50-495903	Preschool	23.96
04-4-59-50-495904	Kid Rock	1,249.50
04-4-59-50-495915	Hands On Art	3,975.50
08-4-00-00-431100	Group Dental Insurance	42.06
08-4-00-00-431200	Group Health & Life Insura	2,157.40
08-4-00-00-431350	Vision Insurance	4.90
08-4-00-00-441250	Dues And Subscriptions	330.00
08-4-00-00-442300	Pest Control	40.00
08-4-00-00-452450	Office Supplies	120.62
08-4-00-00-456050	Building Exterior	9.96
08-4-00-00-456100	Building Interior	693.64
08-4-00-00-458160	Exhibit Supplies	532.12
08-4-00-00-463100	Electric	781.29
08-4-00-00-475400	Grounds Maintenance	3,118.68
08-4-00-50-458150	Program Supplies	136.75
10-4-00-00-522200	Bond Interest	12,705.50
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	2,440.92
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431650	Staff Development	1,178.49
11-4-00-00-441300	Physicals/EAP	3,643.97
11-4-00-00-441800	Contract Services	520.00
11-4-00-00-442200	Life Safety Services	1,678.41
11-4-00-00-452250	General Admin. Expense	48.34
11-4-00-00-452450	Office Supplies	124.11
11-4-00-00-458700	Safety Equipment	2,499.42
11-4-00-00-463300	Telephone	23.96
11-4-00-00-475000	Capital Expenditures	1,482.80
14-4-00-00-447100	NWSRA Assessment	158,644.21
15-3-00-00-388900	Sale Of Equipment	31.85
15-4-00-00-475350	MIS System	158.30
18-4-00-00-431100	Group Dental Insurance	84.12
18-4-00-00-431200	Group Health & Life Insura	4,160.96
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431680	Employee Recognition	300.00
18-4-00-00-452450	Office Supplies	404.67
18-4-00-00-455350	Kid's Shirts	384.00
18-4-00-00-458150	Program Supplies	7,178.64
18-4-00-00-458550	Staff Shirts	424.85
18-4-00-00-463300	Telephone	49.48
18-4-00-69-445600	Bus Rental	630.00
18-4-00-69-458500	Tickets	2,571.43
21-4-00-00-431100	Group Dental Insurance	652.62
21-4-00-00-431200	Group Health & Life Insura	16,556.17
21-4-00-00-431350	Vision Insurance	77.76

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
21-4-00-00-441360	Advertising	1,304.00
21-4-00-00-442150	Equipment Maintenance	1,634.99
21-4-00-00-442300	Pest Control	104.00
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-443110	Equipment Svc. - Facility	251.10
21-4-00-00-443120	Equipment Svc. - Building	1,346.14
21-4-00-00-448200	Marketing - Special Events	40.00
21-4-00-00-452150	MIS Supplies	129.90
21-4-00-00-452250	General Admin. Expense	61.39
21-4-00-00-452450	Office Supplies	50.22
21-4-00-00-452600	Minor Equipment	1,290.57
21-4-00-00-453550	General Maintenance	395.11
21-4-00-00-455300	Uniforms	1,581.42
21-4-00-00-456110	Locker Room	639.97
21-4-00-00-456150	Custodial Supplies	810.80
21-4-00-00-456160	Laundry	907.00
21-4-00-00-456170	Linen Replacement	6,636.95
21-4-00-00-457210	Pool & Deck Maintenance	2,146.91
21-4-00-00-463100	Electric	15,566.52
21-4-00-00-463300	Telephone	76.90
	<b>Grand Total:</b>	<b>763,430.69</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	763,430.69
<b>Grand Total:</b>	<b>763,430.69</b>

**Buffalo Grove Park District  
Financial Summary  
April 2022 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.	Golf Dome Debt Svc.	Fitness Center	
Beg. Fund Balance		11,364,272	4,154,928	1,610,003	154,266	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,580	4,793	73,819	394,530	0	0	3,042,398	
<b>Revenue</b>																			
Tax Receipts	103%	9,181,369	3,151,458	1,944,214	203,907	16,686	1,790,510	414,154	65,212	293,467	713,940			587,822					
Investment Income	76%	9,139	9,139																
Bond Proceeds	82%	1,315,000										1,315,000							
Developer Donation	106%	52,995											52,995						
Grants	38%	92,500			5,000							87,500							
Rentals	127%	289,637		161,457															128,180
User Fees	54%	1,503,809		330,499															1,173,310
Concessions	93%	27,907		27,299															608
Transfers In	122%	884,800										222,150				228,900	144,200		289,550
Other	511%	363,094	73,418	54,340	300			40,917				177,477			2,392				14,250
Program Fees	203%	3,616,117		2,297,028	3,085										1,180,897				135,107
<b>Total Revenue</b>	<b>105%</b>	<b>17,336,365</b>	<b>3,234,015</b>	<b>4,814,837</b>	<b>212,292</b>	<b>16,686</b>	<b>1,790,510</b>	<b>455,071</b>	<b>65,212</b>	<b>293,467</b>	<b>713,940</b>	<b>1,802,127</b>	<b>52,995</b>	<b>587,822</b>	<b>1,183,289</b>	<b>228,900</b>	<b>144,200</b>		<b>1,741,004</b>
<b>Expenditures</b>																			
Salaries Full-Time	97%	4,121,659	1,578,927	1,668,124	143,675			78,961							139,912				512,060
Salaries Part-Time	89%	1,149,706	54,524	184,481	28,848										451,075				430,779
Fringe Benefits	94%	2,325,037	494,656	457,773	19,147			26,245		333,433				522,123	133,094				338,567
Contractual Services	90%	1,482,475	324,313	332,697	2,661	17,440		80,295			317,288	79,057			19,331				309,393
Commodities	73%	463,476	171,081	112,028	5,545			13,031							64,179				97,612
Utilities	84%	478,923	28,085	245,625	16,187			299							1,813				186,914
Capital Expenditures	88%	670,178	1,169		318,396			1,726				348,595			293				
Miscellaneous	62%	6,354		6,228															126
Program Expenses	105%	1,296,364		1,296,206															157
Insurance	120%	311,084		32,410				278,674											
Debt Service	100%	3,317,829					1,729,979									228,900	144,200		1,214,750
Park Projects	96%	943,454							10,945			932,509							
Transfers Out	122%	884,800		373,100									50,000		200,000				
<b>Total Expenditures</b>	<b>96%</b>	<b>17,451,339</b>	<b>2,652,754</b>	<b>4,708,673</b>	<b>534,459</b>	<b>17,440</b>	<b>1,729,979</b>	<b>479,232</b>	<b>10,945</b>	<b>333,433</b>	<b>578,989</b>	<b>1,360,161</b>	<b>50,000</b>	<b>522,123</b>	<b>1,009,695</b>	<b>228,900</b>	<b>144,200</b>		<b>3,090,358</b>
<b>Net Income</b>		<b>(114,974)</b>	<b>581,261</b>	<b>106,164</b>	<b>(322,167)</b>	<b>(754)</b>	<b>60,531</b>	<b>(24,161)</b>	<b>54,267</b>	<b>(39,966)</b>	<b>134,951</b>	<b>441,966</b>	<b>2,995</b>	<b>65,700</b>	<b>173,594</b>	<b>0</b>	<b>0</b>		<b>(1,349,354)</b>
Ending Fund Balance @ 4/30/22		11,249,298	4,736,189	1,716,167	(167,901)	4,368	(56,271)	190,476	93,455	124,721	315,074	1,884,546	7,788	139,518	568,123	0	0		1,693,044
Ending Fund Balance @ 4/30/21		10,445,546	4,189,400	1,667,018	156,369	5,574	(120,765)	221,882	38,845	167,023	178,601	1,496,675	4,793	87,092	400,930	0	0		1,952,110

**Note - As of 4/30/2022, the District has received 104.79% of Cook tax extension and 99.85% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
April 2022**

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Golf Dome Debt Svc.	Fitness Center	
<b>Revenue</b>																	
Tax Receipts	47,453	20,269	8,434	886	72	7,971	2,209	287	1,682	3,096			2,548				
Investment Income	635	635															
Bond Proceeds	0																
Developer Donation	0																
Grants	0																
Rentals	34,613		11,613													23,000	
User Fees	126,161		22,947													103,213	
Concessions	400		331													69	
Transfers In	511,700									222,150						289,550	
Other	19,729	278	12,169							3,514			1,542			2,226	
Program Fees	320,757		174,389	225									138,792			7,351	
<b>Total Revenue</b>	<b>1,061,448</b>	<b>21,182</b>	<b>229,883</b>	<b>1,111</b>	<b>72</b>	<b>7,971</b>	<b>2,209</b>	<b>287</b>	<b>1,682</b>	<b>3,096</b>	<b>225,664</b>	<b>0</b>	<b>2,548</b>	<b>140,334</b>	<b>0</b>	<b>0</b>	<b>425,409</b>
<b>Expenditures</b>																	
Salaries Full-Time	319,511	116,199	127,955	11,690			6,154						10,925			46,588	
Salaries Part-Time	117,400	6,110	16,689	2,400									50,935			41,267	
Fringe Benefits	198,825	44,843	41,886	2,008			2,515	24,825				38,198	14,088			30,462	
Contractual Services	98,561	14,141	46,108				6,216						6,494			25,602	
Commodities	50,431	11,029	21,045	47			2,457						2,158			13,695	
Utilities	1,543	1,953	19,666	1,590			24						49			(21,738)	
Capital Expenditures	26,419			25,427						992							
Miscellaneous	15															15	
Program Expenses	98,274		98,274														
Insurance	65,836						65,836										
Debt Service	0																
Park Projects	69,548									69,548							
Transfers Out	511,700								261,700		50,000		200,000				
<b>Total Expenditures</b>	<b>1,558,063</b>	<b>194,275</b>	<b>371,622</b>	<b>43,161</b>	<b>0</b>	<b>0</b>	<b>83,202</b>	<b>0</b>	<b>24,825</b>	<b>261,700</b>	<b>70,540</b>	<b>50,000</b>	<b>38,198</b>	<b>284,649</b>	<b>0</b>	<b>0</b>	<b>135,892</b>
<b>Net Income</b>	<b>(496,615)</b>	<b>(173,092)</b>	<b>(141,739)</b>	<b>(42,050)</b>	<b>72</b>	<b>7,971</b>	<b>(80,992)</b>	<b>287</b>	<b>(23,144)</b>	<b>(258,604)</b>	<b>155,124</b>	<b>(50,000)</b>	<b>(35,649)</b>	<b>(144,315)</b>	<b>0</b>	<b>0</b>	<b>289,517</b>



# Buffalo Grove Park District

## Funds on Hand

As of April 30, 2022

### Checking

Harris Bank	2,929,066.40
IL Liquid Asset Fund	271,792.73
IL Funds	364,303.55
Wintrust Money Market	129,646.98
- interest rate .48%	
<b>Total Checking</b>	<b>3,694,809.66</b>
<b>Total Funds on Hand</b>	<b>3,694,809.66</b>
<b>Funds on Hand @ 4/30/2021</b>	<b>3,333,674.18</b>

**Buffalo Grove Park District  
Recreation Fund Summary  
April 2022 Year to Date**

	Rec Fund Total	Rec Admin	Aquatics	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<b>Revenue</b>													
Tax Receipts	1,944,214	1,944,214											
Rentals	161,457	20,868	4,346	3,985				132,258					
User Fees	330,499			330,499									
Concessions	27,299	12,810		14,054				435					
Transfer In	0												
Other	54,340	51,539		2,801									
Program Fees	2,297,028		241,287		55,568	36,855	483,649	669,693	13,270	38,571	308,648	29,815	419,671
<b>Total Revenue</b>	<b>4,814,837</b>	<b>2,029,431</b>	<b>245,633</b>	<b>351,339</b>	<b>55,568</b>	<b>36,855</b>	<b>483,649</b>	<b>802,386</b>	<b>13,270</b>	<b>38,571</b>	<b>308,648</b>	<b>29,815</b>	<b>419,671</b>
<b>Expenditures</b>													
Salaries Full-Time	1,668,124	1,611,476		56,648									
Salaries Part-Time	184,481	91,574		60,264			14	32,629					
Fringe Benefits	457,773	455,442	2,166	165									
Instructors	817,813		154,223		31,260	7,395	156,085	245,404		4,574	4,568		214,303
Commodities	262,854	63,177	10,969	37,883	1,789	728	3,966	96,867	3,445	659	24,988	7,905	10,479
Awards	6,701					1,800					4,274	628	
Officials	528										528		
Contractual Services	624,732	307,930	20,497	4,271	8,047	10,822	9,754	56,575	4,225	15,826	141,962	17,845	26,979
Rentals	1,612						162					1,450	
Tickets & Admissions	26,692						1,965	24,727					
Utilities	245,625	122,886	34,548	39,456				48,736					
Capital Expenditures	0												
Insurance	32,410	32,410											
Miscellaneous	6,228	6,228											
Transfers Out	373,100	228,900		144,200									
<b>Total Expenditures</b>	<b>4,708,673</b>	<b>2,920,022</b>	<b>222,402</b>	<b>342,886</b>	<b>41,097</b>	<b>20,745</b>	<b>171,945</b>	<b>504,938</b>	<b>7,670</b>	<b>21,058</b>	<b>176,321</b>	<b>27,827</b>	<b>251,762</b>
<b>Net Income</b>	<b>106,164</b>	<b>(890,591)</b>	<b>23,231</b>	<b>8,453</b>	<b>14,472</b>	<b>16,110</b>	<b>311,704</b>	<b>297,449</b>	<b>5,599</b>	<b>17,513</b>	<b>132,328</b>	<b>1,988</b>	<b>167,910</b>

**Buffalo Grove Park District  
BG Fitness Center Summary  
April 2022 Year to Date**

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	128,180	128,180				
User Fees	1,173,310	1,067,332	1,486	104,492		
Concessions	608	57			551	
Other	14,250	14,250				
Program Fees	135,107					135,107
Transfer In	289,550	289,550				
<b>Total Revenue</b>	<b>1,741,004</b>	<b>1,499,368</b>	<b>1,486</b>	<b>104,492</b>	<b>551</b>	<b>135,107</b>
<u>Expenditures</u>						
Salaries Full-Time	512,060	512,060				
Salaries Part-Time	430,779	316,421	2,802	51,052		60,504
Fringe Benefits	338,567	338,567				
Contractual Services	309,393	309,393				
Commodities	97,612	97,612				
Program Expenses	157		157			
Utilities	186,914	186,914				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	126	126				
Transfers Out	0					
<b>Total Operating Expense</b>	<b>1,875,608</b>	<b>1,761,092</b>	<b>2,959</b>	<b>51,052</b>	<b>0</b>	<b>60,504</b>
<b>Operating Income</b>	<b>(134,604)</b>	<b>(261,724)</b>	<b>(1,474)</b>	<b>53,440</b>	<b>551</b>	<b>74,602</b>
<b>Debt service</b>	<b>1,214,750</b>	<b>1,214,750</b>				
<b>Total Expenditures</b>	<b>3,090,358</b>	<b>2,975,842</b>	<b>2,959</b>	<b>51,052</b>	<b>0</b>	<b>60,504</b>
<b>Net Income</b>	<b>(1,349,354)</b>	<b>(1,476,474)</b>	<b>(1,474)</b>	<b>53,440</b>	<b>551</b>	<b>74,602</b>

## May 2022 Refunds

2/3 Grade Soccer	\$119.00
4/5 Soccer	\$122.00
Adventure Camp	\$620.00
Art of Science	\$90.00
Basketball Level three	\$89.00
Beginning STEM	\$20.00
BGFC Class	\$170.00
BGFC Freeze	\$96.00
BGFC Membership	\$1,652.77
BGFC Retro Freeze	\$1,365.00
BGFC Training	\$90.00
Broadway Bound	\$1,581.99
CAC Rental Deposit	\$400.00
CH cancellation- Tripp	\$700.00
Colorful Cooking	\$30.00
Cricket Camp	\$213.33
Cycle & Surf Camp	\$1,640.64
Cyclones	\$188.00
Dance and Cricket Camp	\$150.00
Dance Camp	\$485.32
Drawing and Painting	\$84.00
Fall Soccer	\$24.00
Fireflies	\$306.66
Forever Fit and Muscle Fit	\$41.40
Four Year Old Preschool	\$100.00
Fun & Games Camp	\$2,858.32
Fun With Letters	\$346.00
Girls All Star Basketball	\$6.00
Group Swim Lessons	\$62.00
Grove Camp	\$255.00
Hands On Art	\$228.00
Karate	\$104.40
Kind Soccer	\$244.00
Kinder Kamp	\$1,641.44
Lights, Camera, Superheroes	\$186.00
Math and Motor	\$288.00
Mini Ninja Warriors	\$54.00
Muscle Fit	\$41.40
Nerf Battle	\$130.00
Ooey Ooey Sensory	\$40.00
Outdoor Shelter Rental	\$210.00
Pre Karate	\$125.00
Pre Three Preschool	\$100.00

## May 2022 Refunds

Quick Start Tennis	\$155.00
Sports Camp	\$2,225.32
Star Makers	\$575.00
Swim Class	\$19.00
Swim Team	\$400.00
Three and Four Year Preschool	\$266.66
Three Year Old Preschool	\$600.00
Tot Rock	\$60.72
Total Sports	\$130.00
Travelin' Teens	\$2,903.29
Two Year Old Preschool	\$90.00
Youth Boxing	\$283.00
Zumba Gold	\$65.00
Total	\$25,071.66

Cancellations	50
Conflict	53
Deposit Retrun	2
Dissatisfied	1
Entry Error	4
Medical	4
Moving	4
Overpayment	5
Transfer	2
Total Transactions	125