

## **Board Report – October 24 - Recap**

Report Total:	\$1,273,582.97
Payroll 09/16/22	\$ 169,074.36
Payroll 09/30/22	\$ 185,090.50
Payroll 10/14/22	\$ 184,394.67
Charge Refunds	\$ 24,283.95

Grand Total	\$1,836,426.45
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# Board Report-October 24, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 9/9/2022 - 10/19/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screenin...	Screening Svcs - September 2022	Physicals/EAP	162.00
<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>			<b>162.00</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Monthly Aflac-October 2022	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: 02565 - Ajay Kumar Singh</b>			
Ajay Kumar Singh	Refund	Control Account	579.98
<b>Vendor 02565 - Ajay Kumar Singh Total:</b>			<b>579.98</b>
<b>Vendor: 02741 - AJU Consulting Inc.</b>			
AJU Consulting Inc.	Laundry Supplies	Laundry	1,050.00
<b>Vendor 02741 - AJU Consulting Inc. Total:</b>			<b>1,050.00</b>
<b>Vendor: 03247 - All Star Sports Instruction, Inc.</b>			
All Star Sports Instruction, Inc.	Fall 1 Basketball/Volleyball	All-Star Basketball	7,102.20
All Star Sports Instruction, Inc.	Fall 1 Basketball/Volleyball	Allstar Sports - Volleyball	3,998.40
<b>Vendor 03247 - All Star Sports Instruction, Inc. Total:</b>			<b>11,100.60</b>
<b>Vendor: 03475 - Alliant Insurance Services, Inc.</b>			
Alliant Insurance Services, Inc.	SLIP Renewal - Dog Park	Insurance Premiums	1,617.47
<b>Vendor 03475 - Alliant Insurance Services, Inc. Total:</b>			<b>1,617.47</b>
<b>Vendor: 54782 - Alta Construction Equipment Company, LLC</b>			
Alta Construction Equipment C...	Tractor Maintenance	Tractor Maintenance	230.77
<b>Vendor 54782 - Alta Construction Equipment Company, LLC Total:</b>			<b>230.77</b>
<b>Vendor: 00641 - American Welding &amp; Gas</b>			
American Welding & Gas	Welding	Welding Supplies	148.90
<b>Vendor 00641 - American Welding &amp; Gas Total:</b>			<b>148.90</b>
<b>Vendor: 02558 - Archana Bhide</b>			
Archana Bhide	Refund	Control Account	250.00
<b>Vendor 02558 - Archana Bhide Total:</b>			<b>250.00</b>
<b>Vendor: 02559 - Arends Hogan Walker LLC</b>			
Arends Hogan Walker LLC	Large Equipment Maintenance	Large Equip. Maintenance	422.25
<b>Vendor 02559 - Arends Hogan Walker LLC Total:</b>			<b>422.25</b>
<b>Vendor: 05111 - Arlington Heights Ford LLC</b>			
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	19.16
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	236.19
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	280.91
Arlington Heights Ford LLC	Vehicle Maintenance-Left Mirror	Vehicle Maintenance	594.70
<b>Vendor 05111 - Arlington Heights Ford LLC Total:</b>			<b>1,130.96</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b>			
Arlington Power Equipment Inc.	Small Equipment Maint.	Small Equipment Maintenanc	45.15
Arlington Power Equipment Inc.	Small Equipment Maint.	Small Equipment Maintenanc	109.01
Arlington Power Equipment Inc.	Mower Maintenance	Riding Mower Maintenance	73.08
Arlington Power Equipment Inc.	Equip Maintenance	Park Equip. Maint. & Repai	80.21
Arlington Power Equipment Inc.	Small Equip	Small Equipment Maintenanc	198.21
<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>			<b>505.66</b>
<b>Vendor: 02073 - Arthur Clesen Inc</b>			
Arthur Clesen Inc	Athletic Paint	BGRA Reimbursement	600.00
Arthur Clesen Inc	Athletic Paint	Bills Reimbursement	600.00
Arthur Clesen Inc	Athletic Paint	Soccer - Fall Youth League	411.00
<b>Vendor 02073 - Arthur Clesen Inc Total:</b>			<b>1,611.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02551 - Ascher Brothers Co., Inc.</b>			
Ascher Brothers Co., Inc.	Lifeguard Office-Painting	Fitness Center	9,500.00
		<b>Vendor 02551 - Ascher Brothers Co., Inc. Total:</b>	<b>9,500.00</b>
<b>Vendor: 00525 - AT &amp; T</b>			
AT & T	911 Location Svc 8/17/22-9/16/...	Telephone	31.84
AT & T	911 Location Svc 8/17/22-9/16/...	Telephone	31.84
		<b>Vendor 00525 - AT &amp; T Total:</b>	<b>63.68</b>
<b>Vendor: 07998 - Banner Plumbing Supply Co Inc.</b>			
Banner Plumbing Supply Co Inc.	HVAC/Plumbing	HVAC/Plumbing	15.00
		<b>Vendor 07998 - Banner Plumbing Supply Co Inc. Total:</b>	<b>15.00</b>
<b>Vendor: 02573 - Barbara Scott</b>			
Barbara Scott	Refund	Control Account	91.00
		<b>Vendor 02573 - Barbara Scott Total:</b>	<b>91.00</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Umpire - August 2022-Fall	Softball - Adult 12 Fall	144.00
Baseline Youth Sports, Inc.	Adult Umpire - August 2022-Su...	Softball - Adult 12 Summer	360.00
Baseline Youth Sports, Inc.	Adult Umpire - September 2022...	Softball - Adult 12 Fall	738.00
		<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>	<b>1,242.00</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	Insurance	Group Health & Life Insura	2,384.04
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>2,384.04</b>
<b>Vendor: 01921 - BHFx Imaging LLC</b>			
BHFx Imaging LLC	Diwali Handout Flyers	Uniquely Us	276.00
		<b>Vendor 01921 - BHFx Imaging LLC Total:</b>	<b>276.00</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	19,307.82
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	13,947.83
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	18,444.39
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	30,677.63
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,418.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,916.81
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,065.67
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	11,904.12
		<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>	<b>99,682.97</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	FA-HL Basketball Winter 23-S H...	Fee Assistance	21.00
Buffalo Grove Park District	FA-4 yr old Preschool 22-23, C P...	Fee Assistance	1,012.00
Buffalo Grove Park District	FA-2 yr old Preschool 22-23 L. K...	Fee Assistance	357.00
		<b>Vendor 11481 - Buffalo Grove Park District Total:</b>	<b>1,390.00</b>
<b>Vendor: 02568 - Carolina Burciaga</b>			
Carolina Burciaga	Refund	Control Account	58.00
		<b>Vendor 02568 - Carolina Burciaga Total:</b>	<b>58.00</b>
<b>Vendor: 00485 - Chicago Title Insurance Co.</b>			
Chicago Title Insurance Co.	Parkchester Title Search and Ex...	Architects, Consultants, E	1,500.00
		<b>Vendor 00485 - Chicago Title Insurance Co. Total:</b>	<b>1,500.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Montly Retainer for August 2022	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Matter # 77758	Other Legal	227.50
		<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>	<b>1,427.50</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Internet	Consultants	5,884.06
Comcast Business	Internet	Architects, Consultants, E	3,922.70
		<b>Vendor 01011 - Comcast Business Total:</b>	<b>9,806.76</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric	Electric	47.52
Comed	Electric	Electric	115.14

Vendor Name	Description (Item)	Account Name	Amount
Comed	Electric	Electric	23.12
Comed	Electric - Bernard House	Bernard House Services	105.34
Comed	Electric	Electric	25.06
Comed	Electric	Electric	11.86
Comed	Electric	Electric	65.61
Comed	Electric	Electric	135.43
Comed	Electric	Electric	31.50
Comed	Electric-Bernard House	Bernard House Services	81.66
Comed	Electric	Electric	11.86
<b>Vendor 15266 - Comed Total:</b>			<b>654.10</b>

**Vendor: 02036 - Computer Explorers**

Computer Explorers	Programs 9/22-10/13	Computer Explorers	666.25
<b>Vendor 02036 - Computer Explorers Total:</b>			<b>666.25</b>

**Vendor: 15356 - Connexion**

Connexion	Alcott Lighting	Light Repairs	186.33
<b>Vendor 15356 - Connexion Total:</b>			<b>186.33</b>

**Vendor: 15364 - Conney Safety**

Conney Safety	Nitrile Gloves	Safety Equipment	315.30
<b>Vendor 15364 - Conney Safety Total:</b>			<b>315.30</b>

**Vendor: 15395 - Conserv FS, Inc.**

Conserv FS, Inc.	Field Day Reg. 8/16/22	Staff Development	105.00
<b>Vendor 15395 - Conserv FS, Inc. Total:</b>			<b>105.00</b>

**Vendor: 01085 - Constellation New Energy, Inc.**

Constellation New Energy, Inc.	Electric	Electric	137.90
Constellation New Energy, Inc.	Electric	Electric	339.98
Constellation New Energy, Inc.	Electric	Electric	7,187.04
Constellation New Energy, Inc.	Electric	Electric	217.56
Constellation New Energy, Inc.	Electric	Electric	448.08
Constellation New Energy, Inc.	Electric	Electric	1,886.33
Constellation New Energy, Inc.	Electric	Electric	220.22
Constellation New Energy, Inc.	Electric	Electric	197.66
Constellation New Energy, Inc.	Electric	Electric	184.42
Constellation New Energy, Inc.	Electric	Electric	34.03
Constellation New Energy, Inc.	Electric	Electric	26.80
Constellation New Energy, Inc.	Electric	Electric	2,168.13
Constellation New Energy, Inc.	Electric	Electric	22.80
Constellation New Energy, Inc.	Electric	Electric	83.63
Constellation New Energy, Inc.	Electric	Electric	383.89
Constellation New Energy, Inc.	Electric	Electric	148.02
Constellation New Energy, Inc.	Electric	Electric	210.92
Constellation New Energy, Inc.	Electric	Electric	10,078.42
Constellation New Energy, Inc.	Electric	Electric	203.15
Constellation New Energy, Inc.	Electric	Electric	435.24
Constellation New Energy, Inc.	Electric	Electric	1,686.73
Constellation New Energy, Inc.	Electric	Electric	2,122.23
Constellation New Energy, Inc.	Electric	Electric	70.98
Constellation New Energy, Inc.	Electric	Electric	401.39
Constellation New Energy, Inc.	Electric	Electric	22.80
Constellation New Energy, Inc.	Electric	Electric	42.39
Constellation New Energy, Inc.	Electric	Electric	26.25
Constellation New Energy, Inc.	Electric	Electric	302.87
Constellation New Energy, Inc.	Electric	Electric	84.02
Constellation New Energy, Inc.	Electric	Electric	190.94
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>29,564.82</b>

**Vendor: 01086 - Constellation NewEnergy-Gas**

Constellation NewEnergy-Gas	Gas	Gas - Heating	1,472.53
Constellation NewEnergy-Gas	Gas	Gas - Heating	292.49
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,884.84

Vendor Name	Description (Item)	Account Name	Amount
Constellation NewEnergy-Gas	Gas	Gas - Heating	64.30
Constellation NewEnergy-Gas	Gas	Gas - Heating	385.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	628.31
Constellation NewEnergy-Gas	Gas	Gas - Heating	297.04
Constellation NewEnergy-Gas	Gas	Gas - Heating	82.01
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>6,106.65</b>
<b>Vendor: 16215 - Crown Trophy</b>			
Crown Trophy	Fall Soccer Medals	Soccer - Fall Youth League	1,003.20
<b>Vendor 16215 - Crown Trophy Total:</b>			<b>1,003.20</b>
<b>Vendor: 16575 - Cutler Workwear</b>			
Cutler Workwear	Uniforms - T Hoffman	Uniforms	70.17
Cutler Workwear	Uniforms - R Soto	Uniforms	260.02
Cutler Workwear	Uniforms - E Gomez	Uniforms	218.63
Cutler Workwear	Uniforms - R Smith	Uniforms	112.45
Cutler Workwear	Uniforms - T Vraniak	Uniforms	117.89
Cutler Workwear	Boots-S Houde	Uniforms	148.45
Cutler Workwear	Boots/Uniforms-T Vraniak	Uniforms	495.78
Cutler Workwear	Boots-J Jagiello	Uniforms	143.95
Cutler Workwear	Boots/Uniforms-M Bajno	Uniforms	309.52
Cutler Workwear	Boots/Uniforms-A. McDowell	Uniforms	232.14
Cutler Workwear	Uniforms-J. Jagiello	Uniforms	62.99
Cutler Workwear	Uniforms-C. Poyner	Uniforms	89.07
Cutler Workwear	Boots-J. Kolodziej	Uniforms	166.45
Cutler Workwear	Uniforms-J. Kolodziej	Uniforms	125.99
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>2,553.50</b>
<b>Vendor: 02046 - Delta Building Technologies, LLC</b>			
Delta Building Technologies, LLC	Maintenance Agreement 9/1-1...	Dues And Subscriptions	656.25
<b>Vendor 02046 - Delta Building Technologies, LLC Total:</b>			<b>656.25</b>
<b>Vendor: 18626 - Direct Fitness Solutions, LLC.</b>			
Direct Fitness Solutions, LLC.	Equipment Maintenance	Equipment Maintenance	130.00
Direct Fitness Solutions, LLC.	Equipment Maintenance	Equipment Maintenance	159.99
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>289.99</b>
<b>Vendor: 01430 - Dusty's DC Electrical &amp; Powercoating</b>			
Dusty's DC Electrical & Powerco...	Mower	Riding Mower Maintenance	110.00
<b>Vendor 01430 - Dusty's DC Electrical &amp; Powercoating Total:</b>			<b>110.00</b>
<b>Vendor: 01909 - E.A. de St. Aubin Nursery</b>			
E.A. de St. Aubin Nursery	Arboretum Plantings	Landscaping Services	2,791.00
<b>Vendor 01909 - E.A. de St. Aubin Nursery Total:</b>			<b>2,791.00</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs - FC & NWSRA - S...	Cleaning Service	18,894.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>18,894.00</b>
<b>Vendor: 58586 - Elizabeth Sotelo</b>			
Elizabeth Sotelo	Spring Zumba Programs	Zumba	1,217.50
Elizabeth Sotelo	Summer Zumba Programs	Zumba	1,545.00
<b>Vendor 58586 - Elizabeth Sotelo Total:</b>			<b>2,762.50</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	256.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	270.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	98.00
Envision Healthcare	Envision 9-15-22 HRA	Group Health & Life Insura	1,582.40
Envision Healthcare	Envision 9-15-22 HRA	Group Health & Life Insura	4,058.68
Envision Healthcare	Envision 9-15-22 HRA	Group Health & Life Insura	228.77
Envision Healthcare	Envision 9-15-22 FSA	Section 125 W/H	535.79

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision 9-15-22 DCA	Section 125 W/H	384.62
Envision Healthcare	Envision 9-30-22 HRA	Group Health & Life Insura	2,324.72
Envision Healthcare	Envision 9-30-22 HRA	Group Health & Life Insura	520.78
Envision Healthcare	Envision 9-30-22 HRA	Group Health & Life Insura	1,487.85
Envision Healthcare	Envision 9-30-22 HRA	Group Health & Life Insura	54.68
Envision Healthcare	Envision 9-30-22 FSA	Section 125 W/H	137.37
Envision Healthcare	Envision 9-30-22 DCA	Section 125 W/H	192.31
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	186.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	270.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	98.00
Envision Healthcare	ENVISION 10/14/22 HRA	Group Health & Life Insura	617.42
Envision Healthcare	ENVISION 10/14/22 HRA	Group Health & Life Insura	178.32
Envision Healthcare	ENVISION 10/14/22 HRA	Group Health & Life Insura	1,120.15
Envision Healthcare	ENVISION 10/14/22 HRA	Group Health & Life Insura	437.50
Envision Healthcare	ENVISION 10/14/22 DCA	Section 125 W/H	103.58
Envision Healthcare	ENVISION 10/14/22 FSA	Section 125 W/H	128.26
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>15,627.20</b>
<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 9/26/22	Bus Rental	1,812.00
First Student, Inc.	Field Trip Bus 10/05/22	Bus Rental	2,100.00
First Student, Inc.	Field Trip Bus 10/10/22	Bus Rental	789.00
<b>Vendor 00912 - First Student, Inc. Total:</b>			<b>4,701.00</b>
<b>Vendor: 02552 - Flood's Royal Flush</b>			
Flood's Royal Flush	BGRA	BGRA Reimbursement	450.00
<b>Vendor 02552 - Flood's Royal Flush Total:</b>			<b>450.00</b>
<b>Vendor: 29367 - Friends Of The Park</b>			
Friends Of The Park	Flights in the Park CC Sales	Friends Of The Park	3,013.40
<b>Vendor 29367 - Friends Of The Park Total:</b>			<b>3,013.40</b>
<b>Vendor: 01741 - FSS Technologies LLC</b>			
FSS Technologies LLC	Access Control for Buildings	Life Safety Services	1,215.00
FSS Technologies LLC	Duct Detector with Relay	Life Safety Services	829.13
FSS Technologies LLC	Service Call SNP	Life Safety Services	195.00
FSS Technologies LLC	Service Call WSP	Life Safety Services	195.00
<b>Vendor 01741 - FSS Technologies LLC Total:</b>			<b>2,434.13</b>
<b>Vendor: 02088 - Fullife Safety LLC</b>			
Fullife Safety LLC	Hearing Protection	Safety Equipment	37.70
<b>Vendor 02088 - Fullife Safety LLC Total:</b>			<b>37.70</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	Copier Fees-Overage 8/17/22-9...	Contract Services	41.37
Genesis Technologies, Inc.	HP Toner Cartridges	Office Supplies	119.42
Genesis Technologies, Inc.	HP Toner Cartridges	Office Supplies	477.68
<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>			<b>638.47</b>
<b>Vendor: 00903 - Gilio Landscape Contractors</b>			
Gilio Landscape Contractors	Mowing Svcs-September	Landscaping Services	13,763.00
<b>Vendor 00903 - Gilio Landscape Contractors Total:</b>			<b>13,763.00</b>
<b>Vendor: 31928 - Gold Medal Products</b>			
Gold Medal Products	Concessions Order 7/1/22	Concession Supplies	2,186.87
Gold Medal Products	Concession Order 7/14/22	Concession Supplies	632.58
Gold Medal Products	Concession Order 7/15/22	Concession Supplies	271.47
<b>Vendor 31928 - Gold Medal Products Total:</b>			<b>3,090.92</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01848 - Gopi Engineer</b>			
Gopi Engineer	Performance 10/2/22	Uniquely Us	2,290.00
<b>Vendor 01848 - Gopi Engineer Total:</b>			<b>2,290.00</b>
<b>Vendor: 32372 - Grainger</b>			
Grainger	CAC Alarm Wireless Transmitter...	Life Safety Services	64.35
Grainger	Building Maintenance	Building Exterior	61.88
<b>Vendor 32372 - Grainger Total:</b>			<b>126.23</b>
<b>Vendor: 00450 - Grand Prairie Transit, Inc.- Elk Grove</b>			
Grand Prairie Transit, Inc.- Elk G...	F & G Bowlero 6/24/22	Fun & Games Galore	458.04
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4 & 5-8 Sea Lion	Grove	512.22
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 WAC	Grove	477.12
Grand Prairie Transit, Inc.- Elk G...	Adv 1/2 Kilmer RF	Adventure Camp	238.56
Grand Prairie Transit, Inc.- Elk G...	Adv 1-2 WG RF	Adventure Camp	238.56
Grand Prairie Transit, Inc.- Elk G...	Adv 3-4 RF	Adventure Camp	238.56
Grand Prairie Transit, Inc.- Elk G...	F&G 1-3 & 4-6 VH	Fun & Games Galore	486.67
Grand Prairie Transit, Inc.- Elk G...	Monday Post Camp	Camps Extended	286.28
Grand Prairie Transit, Inc.- Elk G...	Tuesday Post Camp	Camps Extended	229.02
Grand Prairie Transit, Inc.- Elk G...	Wednesday Post Camp	Camps Extended	229.02
Grand Prairie Transit, Inc.- Elk G...	Thursday Post Camp	Camps Extended	229.02
Grand Prairie Transit, Inc.- Elk G...	Friday Post Camp	Camps Extended	229.02
<b>Vendor 00450 - Grand Prairie Transit, Inc.- Elk Grove Total:</b>			<b>3,852.09</b>
<b>Vendor: 01854 - Great Lakes Coca-Cola Distribution LLC</b>			
Great Lakes Coca-Cola Distribut...	Coca-Cola Beverage Order	National Night Out	922.94
<b>Vendor 01854 - Great Lakes Coca-Cola Distribution LLC Total:</b>			<b>922.94</b>
<b>Vendor: 02553 - Harbor Freight Tools USA, Inc.</b>			
Harbor Freight Tools USA, Inc.	Shop Supplies	Shop Supplies	168.39
<b>Vendor 02553 - Harbor Freight Tools USA, Inc. Total:</b>			<b>168.39</b>
<b>Vendor: 34750 - Harris Bank Business Card</b>			
Harris Bank Business Card	Seminar Refreshments	Staff Development	20.27
Harris Bank Business Card	Seminar Refreshments	Staff Development	193.83
Harris Bank Business Card	Recertification Fee	Staff Development	169.00
Harris Bank Business Card	NRPA	Conferences/Seminars	556.21
Harris Bank Business Card	Ryan Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	NRPA	Conferences/Seminars	192.94
Harris Bank Business Card	Conference Fee	Conferences/Seminars	1,295.00
Harris Bank Business Card	NRPA	Conferences/Seminars	57.46
Harris Bank Business Card	Rotary Qrtly Dues	Dues And Subscriptions	154.43
Harris Bank Business Card	Membership Fee	Dues And Subscriptions	200.00
Harris Bank Business Card	Internet - Alcott	Consultants	350.88
Harris Bank Business Card	Erika Board Meeting Food	Commissioner Expense	7.56
Harris Bank Business Card	Jacobson Travel Insurance	Commissioner Expense	37.24
Harris Bank Business Card	NRPA Registration	Commissioner Expense	615.00
Harris Bank Business Card	Board Refreshments	Commissioner Expense	107.20
Harris Bank Business Card	Jacobson NRPA Airfare	Commissioner Expense	470.20
Harris Bank Business Card	NRPA Registration	Commissioner Expense	615.00
Harris Bank Business Card	New Commissioner Book Resou...	Commissioner Expense	45.00
Harris Bank Business Card	Staff Lunch	General Admin. Expense	67.61
Harris Bank Business Card	Printer Toner Cartridge	Office Supplies	187.98
Harris Bank Business Card	Office Supplies	Office Supplies	27.78
Harris Bank Business Card	Coffee	Office Supplies	43.43
Harris Bank Business Card	Copy Paper and Paper Towels	Paper	184.90
Harris Bank Business Card	FOP Food	Special Admin. Program	29.56
Harris Bank Business Card	FOP Paper Goods	Special Admin. Program	11.80
Harris Bank Business Card	Meeting lunch	Staff Development	132.75
Harris Bank Business Card	Basset certification	Staff Development	9.95
Harris Bank Business Card	Conference	Conferences/Seminars	223.09
Harris Bank Business Card	Conference	Conferences/Seminars	223.09
Harris Bank Business Card	Conference Housing	Conferences/Seminars	223.54
Harris Bank Business Card	MB seminar	Conferences/Seminars	80.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	NRPA Registration	Conferences/Seminars	515.00
Harris Bank Business Card	Conference Registration	Conferences/Seminars	515.00
Harris Bank Business Card	MP Flight NRPA	Conferences/Seminars	539.19
Harris Bank Business Card	Monthly Service	Service Agreement	40.00
Harris Bank Business Card	Emmerich	Pest Control	56.00
Harris Bank Business Card	Scan of Documents for Parkches..	General Admin. Expense	9.99
Harris Bank Business Card	Tree Memorial Plaques	General Admin. Expense	325.00
Harris Bank Business Card	Scan of Documents for Parkches..	General Admin. Expense	9.99
Harris Bank Business Card	Office Supplies	Office Supplies	35.46
Harris Bank Business Card	Office Supplies	Office Supplies	25.48
Harris Bank Business Card	Printer cartridge	Office Supplies	142.99
Harris Bank Business Card	HP Printer Tray-Parks	Office Supplies	219.94
Harris Bank Business Card	Oil	Oil & Grease	365.20
Harris Bank Business Card	Oil	Oil & Grease	456.00
Harris Bank Business Card	Shop Supplies	Shop Supplies	51.94
Harris Bank Business Card	Shop Supplies	Shop Supplies	17.98
Harris Bank Business Card	Zip ties	Shop Supplies	87.98
Harris Bank Business Card	Motor oil	Vehicle Maintenance	32.99
Harris Bank Business Card	Shop Supplies	Vehicle Maintenance	93.53
Harris Bank Business Card	Truck,Shop	Vehicle Maintenance	57.96
Harris Bank Business Card	Ipas replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	Motor oil	Vehicle Maintenance	-36.29
Harris Bank Business Card	Ipas replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	Motor oil	Vehicle Maintenance	36.29
Harris Bank Business Card	Asphalt patch	Underlayment	115.50
Harris Bank Business Card	Asphalt patch	Underlayment	-10.50
Harris Bank Business Card	Asphalt patch	Underlayment	105.00
Harris Bank Business Card	Tennis paint	Underlayment	123.98
Harris Bank Business Card	Uniforms	Uniforms	243.25
Harris Bank Business Card	Internet - Emmerich	Telephone	168.63
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	5.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	15.00
Harris Bank Business Card	IPRA Guard Games Shirts	Miscellaneous Receipts	481.32
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	5.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	1.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	5.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	5.00
Harris Bank Business Card	Flights in the Park Supplies - Re...	Friends Of The Park	-16.99
Harris Bank Business Card	Bornstein & Best Friend Awards	Friends Of The Park	282.00
Harris Bank Business Card	Flights in the Park Supplies	Friends Of The Park	40.58
Harris Bank Business Card	Flights in the Park Supplies	Friends Of The Park	24.99
Harris Bank Business Card	Flights in the Park Supplies	Friends Of The Park	64.86
Harris Bank Business Card	PT Staff Recognition	Staff Development	50.00
Harris Bank Business Card	PT Staff Recognition	Staff Development	50.00
Harris Bank Business Card	PT Staff Recognition	Staff Development	50.00
Harris Bank Business Card	NRPA Room GN/CB	Conferences/Seminars	252.16
Harris Bank Business Card	Conference Registration	Conferences/Seminars	515.00
Harris Bank Business Card	NRPA Room CE/JZ	Conferences/Seminars	252.16
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	(JH) Diversity Ins.	Conferences/Seminars	60.00
Harris Bank Business Card	Conference Registration	Conferences/Seminars	515.00
Harris Bank Business Card	NRPA Room MT	Conferences/Seminars	252.16
Harris Bank Business Card	NRPA Room TW	Conferences/Seminars	252.16
Harris Bank Business Card	NRPA Room DH/CL	Conferences/Seminars	252.16
Harris Bank Business Card	NRPA Room ES/LG	Conferences/Seminars	252.16
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	NRPA Room MB/AB	Conferences/Seminars	252.16
Harris Bank Business Card	NRPA Flight	Conferences/Seminars	501.95
Harris Bank Business Card	Conference Housing	Conferences/Seminars	1,117.79
Harris Bank Business Card	NRPA Room DC/JJ	Conferences/Seminars	252.16



Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	NRPA Room RR	Conferences/Seminars	252.16
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	Conference Registration	Conferences/Seminars	515.00
Harris Bank Business Card	NRPA Room BO/JM	Conferences/Seminars	252.16
Harris Bank Business Card	NRPA Room WF	Conferences/Seminars	252.16
Harris Bank Business Card	NRPA Room MP/NC	Conferences/Seminars	252.16
Harris Bank Business Card	Flag Football	Conferences/Seminars	377.36
Harris Bank Business Card	Wendy, Mike Erika Conference ...	Conferences/Seminars	1,845.00
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	NRPA Room SJ	Conferences/Seminars	252.16
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	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Monthly fee (added a user)	Advertising	84.99
Harris Bank Business Card	Monthly fee	Advertising	239.97
Harris Bank Business Card	Copier Fees	Service Agreement	100.15
Harris Bank Business Card	Domain Renewal	Service Agreement	29.90
Harris Bank Business Card	Alcott & Rick Drazner Park	Pest Control	192.50
Harris Bank Business Card	Internet - Alcott	Architects, Consultants, E	233.92
Harris Bank Business Card	Staff Lunch	General Admin. Expense	85.06
Harris Bank Business Card	Business cards	Office Supplies	36.32
Harris Bank Business Card	Paper for HP poster printer (5 ro..	Office Supplies	743.60
Harris Bank Business Card	Deposit Stamp for Front Desk	Office Supplies	128.98
Harris Bank Business Card	Coffee	Office Supplies	88.15
Harris Bank Business Card	Copy Paper and Paper Towels	Paper	480.74
Harris Bank Business Card	Concession	Concession Supplies	115.30
Harris Bank Business Card	Concession	Concession Supplies	37.34
Harris Bank Business Card	Concession	Concession Supplies	132.80
Harris Bank Business Card	Concession	Concession Supplies	102.60
Harris Bank Business Card	Knox box replacement	Building Exterior	519.00
Harris Bank Business Card	Copy Paper and Paper Towels	Custodial Supplies	75.52
Harris Bank Business Card	Hallway pictures	Public Information	104.60
Harris Bank Business Card	Internet - Emmerich	Telephone	195.00
Harris Bank Business Card	Internet - Main Acct	Telephone	202.49
Harris Bank Business Card	Internet - Main Acct	Telephone	0.33
Harris Bank Business Card	Pizza for Summer Staff Thank Y...	Employee Recognition	77.51
Harris Bank Business Card	Manager Dinner	Employee Recognition	297.53
Harris Bank Business Card	Willow Stream Pool SiriusXM	Dues And Subscriptions	24.95
Harris Bank Business Card	Willow Stream Weather Subscri...	Dues And Subscriptions	4.99
Harris Bank Business Card	Willow Stream	Pest Control	164.00
Harris Bank Business Card	Summer Banquet Food	Swim Team	841.87
Harris Bank Business Card	Swim Team Bag Tag Supplies	Swim Team	3.49
Harris Bank Business Card	Summer Banquet Food - Refund	Swim Team	-841.87
Harris Bank Business Card	Staff Polo	Swim Team	18.44
Harris Bank Business Card	Supplies for Banquet	Swim Team	51.36
Harris Bank Business Card	Coaches Food	Swim Team	60.32
Harris Bank Business Card	Swim Team Bag Tag Supplies	Swim Team	84.91
Harris Bank Business Card	Coaches Food	Swim Team	3.66
Harris Bank Business Card	Ketchup/Mustard/Relish for Ba...	Swim Team	8.98
Harris Bank Business Card	Swimmers Food	Swim Team	746.74
Harris Bank Business Card	SNP SiriusXM	Dues & Subscriptions	27.99
Harris Bank Business Card	Golf Dome	Pest Control	80.00
Harris Bank Business Card	Golf Dome Cart	Tractor Maintenance	4.47
Harris Bank Business Card	Internet - Main Acct	Telephone	0.98
Harris Bank Business Card	Internet - Main Acct	Telephone	271.48
Harris Bank Business Card	Drawing and Painting Supplies	Adult Art	66.43
Harris Bank Business Card	Drawing and Painting Supplies	Adult Art	28.11

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Drawing and Painting Supplies	Adult Art	8.60
Harris Bank Business Card	Drawing and Painting Supplies	Adult Art	2.91
Harris Bank Business Card	Kinder Kamp Supplies	Kinder Kamp	61.00
Harris Bank Business Card	Kinder Kamp Supplies	Kinder Kamp	6.27
Harris Bank Business Card	Kinder Kamp Supplies	Kinder Kamp	12.38
Harris Bank Business Card	Adventure Supplies	Adventure Camp	183.00
Harris Bank Business Card	Camp Staff Shirts	Adventure Camp	168.00
Harris Bank Business Card	Camper Treat	Adventure Camp	84.90
Harris Bank Business Card	Adventure Supplies	Adventure Camp	45.72
Harris Bank Business Card	Adventure Supplies	Adventure Camp	21.94
Harris Bank Business Card	Staff Breakfast	Adventure Camp	30.08
Harris Bank Business Card	C&S Lunch	Cycle And Surf	103.75
Harris Bank Business Card	Cycle and Surf Supplies	Cycle And Surf	122.00
Harris Bank Business Card	Staff Polo	Grove	18.44
Harris Bank Business Card	Grove Supplies	Grove	122.00
Harris Bank Business Card	Camp Staff Shirts	Grove	167.92
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	11.64
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	11.76
Harris Bank Business Card	Staff Polo	Sports Camp	18.44
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	24.26
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	122.00
Harris Bank Business Card	Camp Staff Shirts	Sports Camp	168.00
Harris Bank Business Card	SC Lunch	Sports Camp	169.83
Harris Bank Business Card	Camp Staff Shirts	Camp Connection	144.00
Harris Bank Business Card	Camp Connection Program Supp..	Camp Connection	6.99
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	38.97
Harris Bank Business Card	Camp Connection Program Supp..	Camp Connection	12.99
Harris Bank Business Card	Safety Stars Program Supplies	Safety Stars	14.16
Harris Bank Business Card	Safety Stars Program Supplies	Safety Stars	7.49
Harris Bank Business Card	Fun and Game Supplies	Fun & Games Galore	79.66
Harris Bank Business Card	Fun and Game Supplies	Fun & Games Galore	12.34
Harris Bank Business Card	Fun and Game Supplies	Fun & Games Galore	116.01
Harris Bank Business Card	Staff Appreciation	Camps Extended	31.41
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	1,472.50
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	1,440.00
Harris Bank Business Card	C&S Field Trip	Cycle & Surf	535.00
Harris Bank Business Card	C&S Field Trip	Cycle & Surf	535.00
Harris Bank Business Card	Grove Field Trip	Grove	423.00
Harris Bank Business Card	Grove Field Trip	Grove	698.00
Harris Bank Business Card	Grove Field Trip	Grove	730.00
Harris Bank Business Card	Grove Field Trip	Grove	870.00
Harris Bank Business Card	SC Field Trip	Sports Camp	1,082.00
Harris Bank Business Card	SC Field Trip	Sports Camp	923.00
Harris Bank Business Card	SC Field Trip	Sports Camp	742.50
Harris Bank Business Card	SC Field Trip	Sports Camp	2,329.89
Harris Bank Business Card	Fun and Games Field Trip	Fun & Games Galore	840.00
Harris Bank Business Card	Post Camp Field Trip	Camps Extended	613.73
Harris Bank Business Card	Post Camp Field Trip	Camps Extended	344.00
Harris Bank Business Card	Post Camp Field Trip	Camps Extended	370.00
Harris Bank Business Card	Post Camp Field Trip	Camps Extended	661.15
Harris Bank Business Card	Post Camp Field Trip	Camps Extended	650.00
Harris Bank Business Card	Internet - CAC	Service Agreement	651.38
Harris Bank Business Card	CAC	Pest Control	90.00
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	78.75
Harris Bank Business Card	Coffee Maker	Office Supplies	709.06
Harris Bank Business Card	Eckert Calendar - CAC	Office Supplies	26.74
Harris Bank Business Card	Office Supplies	Paper	143.30
Harris Bank Business Card	Staff Polo	Uniforms	73.76
Harris Bank Business Card	(JH) Rights	Adult Non-Musical Show	96.69
Harris Bank Business Card	(JH) Rights	Adult Non-Musical Show	750.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	(JH) Staff Meeting	Adult Non-Musical Show	55.21
Harris Bank Business Card	New Laminator	Dance	79.51
Harris Bank Business Card	(JH) Pizza	CIT Program	69.25
Harris Bank Business Card	(JH) CIT hand out	CIT Program	13.50
Harris Bank Business Card	BG Days Performance Track- M...	Childrens Theater - Spring	1.29
Harris Bank Business Card	Concessions Supplies	Childrens Theater - Spring	162.52
Harris Bank Business Card	Spring Children's Theater Produ...	Childrens Theater - Spring	665.00
Harris Bank Business Card	Winter Teen Theater - Licensing...	Childrens Theater - Winter	600.00
Harris Bank Business Card	(JH) Pizza	Broadway Bound	239.70
Harris Bank Business Card	(JH) Counselor Appreciation	Broadway Bound	110.84
Harris Bank Business Card	(JH) Set Supplies	Broadway Bound	33.99
Harris Bank Business Card	Broadway Bound Supplies	Broadway Bound	14.00
Harris Bank Business Card	Broadway Bound Supplies	Broadway Bound	-27.98
Harris Bank Business Card	(JH) Counselor Appreciation	Broadway Bound	292.94
Harris Bank Business Card	(JH) Broadway Supplies	Broadway Bound	35.99
Harris Bank Business Card	Dance Camp Supplies (JH)	Dance Camp	125.47
Harris Bank Business Card	(JH) Pizza	Dance Camp	69.25
Harris Bank Business Card	(JH) Dance Supplies	Dance Camp	38.38
Harris Bank Business Card	Dance Camp Supplies (JH)	Dance Camp	25.98
Harris Bank Business Card	(JH) FT	Dance Camp	9.89
Harris Bank Business Card	Bags for Raffle	Dance Team	15.00
Harris Bank Business Card	Dance Team Journal Supplies	Dance Team	19.94
Harris Bank Business Card	Dance Team Journal Supplies	Dance Team	179.91
Harris Bank Business Card	Company Earrings	Dance Team	162.00
Harris Bank Business Card	(JH) Table Clothes	Dance Team	12.96
Harris Bank Business Card	Company Music	Dance Team	0.99
Harris Bank Business Card	Company Music	Dance Team	0.99
Harris Bank Business Card	Company Music	Dance Team	1.29
Harris Bank Business Card	Dance Benefit Shirts	Dance Team	65.10
Harris Bank Business Card	Tie dye T-shirts	Dance Team	366.00
Harris Bank Business Card	Company Music	Dance Team	0.99
Harris Bank Business Card	Company Music	Dance Team	1.29
Harris Bank Business Card	Company Music	Dance Team	1.29
Harris Bank Business Card	Dance Company Jackets	Dance Team	2,255.50
Harris Bank Business Card	Company Music	Dance Team	1.29
Harris Bank Business Card	Company Music	Dance Team	1.29
Harris Bank Business Card	Company Necklaces	Dance Team	239.00
Harris Bank Business Card	Summer musical - mask return	Musical Production - Summe	-31.54
Harris Bank Business Card	(JH) Pizza	Star Makers	69.24
Harris Bank Business Card	Broadway Bound FT	Broadway Bound	793.00
Harris Bank Business Card	Camp Fieldtrip	Dance Camp	897.60
Harris Bank Business Card	Deposit for Competition	Dance Team	390.00
Harris Bank Business Card	Food Fun Friendship Lunch	Luncheons	223.60
Harris Bank Business Card	Lunch Bunch Lunch	Luncheons	97.00
Harris Bank Business Card	Dog Days Afternoon Ice Cream	Luncheons	76.24
Harris Bank Business Card	Dog Days Afternoon Lunch Order	Luncheons	58.74
Harris Bank Business Card	Food Fun Friendship Supplies	Luncheons	10.10
Harris Bank Business Card	Dog Days Afternoon Party Suppl...	Luncheons	10.00
Harris Bank Business Card	Dog Days Afternoon Lunch Order	Luncheons	9.28
Harris Bank Business Card	Refund - charged tax	Luncheons	-23.62
Harris Bank Business Card	Advisory Council Raffle Prizes	Council Funds	7.50
Harris Bank Business Card	Advisory Council Raffle Prizes	Council Funds	6.25
Harris Bank Business Card	Mah Jongg Tournament Supplies	Mah Jongg Tournament	2.50
Harris Bank Business Card	Mah Jongg Tournament Supplies	Mah Jongg Tournament	30.04
Harris Bank Business Card	Mah Jongg Tournament Supplies	Mah Jongg Tournament	100.00
Harris Bank Business Card	Club 50 Supplies (Coffee)	Senior Membership Dues	37.74
Harris Bank Business Card	Musical Monday Performance	Musical Monday	200.00
Harris Bank Business Card	Musical Monday Performance	Musical Monday	200.00
Harris Bank Business Card	Safety Town Supplies - Mini Ca...	Safety Town	69.89
Harris Bank Business Card	Soccer Coach NAYS Renew	Soccer - Fall Youth League	120.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Soccer Coach NAYS	Soccer - Fall Youth League	260.00
Harris Bank Business Card	Soccer Supplies	Soccer - Fall Youth League	263.47
Harris Bank Business Card	Soccer Net Supplies	Soccer - Fall Youth League	44.94
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	-17.53
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	4.98
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	147.12
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	-17.00
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	15.45
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	17.00
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	47.16
Harris Bank Business Card	Boat Regatta Supplies	Aquatics Special Event	-14.97
Harris Bank Business Card	Disc Golf Prizes	Disc Golf Tournament	287.31
Harris Bank Business Card	BG Days	BG Days	284.93
Harris Bank Business Card	BG Days beer cups	BG Days	2,135.00
Harris Bank Business Card	SPRA Showcase	National Night Out	13.00
Harris Bank Business Card	Disc Golf Trophies	Disc Golf Tournament	101.50
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	13.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	0.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	50.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	11.96
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	2.00
Harris Bank Business Card	Supplies	Preschool	6.86
Harris Bank Business Card	Supplies	Preschool	80.01
Harris Bank Business Card	Class Supplies	Preschool	215.55
Harris Bank Business Card	Supplies	Preschool	281.70
Harris Bank Business Card	Supplies	Preschool	35.61
Harris Bank Business Card	Supplies	Preschool	389.70
Harris Bank Business Card	Supplies	Preschool	8.96
Harris Bank Business Card	Supplies	Preschool	91.13
Harris Bank Business Card	Supplies	Preschool	72.97
Harris Bank Business Card	Supplies	Preschool	1,151.34
Harris Bank Business Card	Bookshelf	Preschool	686.96
Harris Bank Business Card	Supplies	Preschool	66.91
Harris Bank Business Card	Supplies	Preschool	512.17
Harris Bank Business Card	Class Supplies	Preschool	110.97
Harris Bank Business Card	Pictures	Cricket Camp	44.28
Harris Bank Business Card	Supplies	Cricket Camp	75.00
Harris Bank Business Card	Rock n Kids Summer II	Kid Rock	612.00
Harris Bank Business Card	Plane Fare to Conference	Conferences/Seminars	326.30
Harris Bank Business Card	Plane Fare to Conference	Conferences/Seminars	331.65
Harris Bank Business Card	Seals for Brochures	Printing	12.76
Harris Bank Business Card	Seals for brochures	Printing	17.98
Harris Bank Business Card	Museum Brochures	Printing	281.45
Harris Bank Business Card	Raupp Museum	Pest Control	40.00
Harris Bank Business Card	Toner	Office Supplies	80.03
Harris Bank Business Card	Postage	Postage	177.60
Harris Bank Business Card	Postage	Postage	237.60
Harris Bank Business Card	Postage	Postage	177.60
Harris Bank Business Card	Image Rights for Exhibit	Exhibit Supplies	44.00
Harris Bank Business Card	Photo Mural for Exhibit	Exhibit Supplies	366.49
Harris Bank Business Card	Paint for Exhibit	Exhibit Supplies	83.31
Harris Bank Business Card	Internet - Main Acct	Telephone	111.85
Harris Bank Business Card	Try It Supplies	Program Supplies	61.66
Harris Bank Business Card	Basset Certification	Staff Development	9.95
Harris Bank Business Card	Dani Hoefle Conference Registr...	Conferences/Seminars	515.00
Harris Bank Business Card	Conference Housing	Conferences/Seminars	111.77
Harris Bank Business Card	Wellness-Step Counters	Contract Services	108.75
Harris Bank Business Card	Wellness-Socks	Contract Services	56.97
Harris Bank Business Card	JCI security	Life Safety Services	156.01
Harris Bank Business Card	Control Panel Work	Life Safety Services	2,800.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Training	General Admin. Expense	36.28
Harris Bank Business Card	Solar panel light @ Rylko	Mike Rylko Park	1,787.00
Harris Bank Business Card	Forticare Firewall-CAC/AL	MIS System	1,836.00
Harris Bank Business Card	Forticare Firewall-EM	MIS System	918.00
Harris Bank Business Card	HP Printer Tray	MIS System	219.93
Harris Bank Business Card	Forticare Firewall-Support	MIS System	2,159.00
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Floor Protection @ CAC	Community Arts Center	3,626.80
Harris Bank Business Card	Part-Time Staff Development	Program Development - Pt	330.40
Harris Bank Business Card	Part-Time Staff Development	Program Development - Pt	392.02
Harris Bank Business Card	Part-Time Staff Development	Program Development - Pt	25.55
Harris Bank Business Card	Part-Time Staff Development	Program Development - Pt	-26.77
Harris Bank Business Card	Part-Time Staff Development	Program Development - Pt	221.86
Harris Bank Business Card	Job Posting	Staff Development	137.70
Harris Bank Business Card	Conference Registration	Conferences/Seminars	515.00
Harris Bank Business Card	Conference Housing	Conferences/Seminars	111.78
Harris Bank Business Card	Clubhouse MIS Supplies	MIS Supplies	38.97
Harris Bank Business Card	Clubhouse MIS Supplies	MIS Supplies	31.90
Harris Bank Business Card	Clubhouse MIS Supplies	MIS Supplies	13.97
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	27.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	23.49
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	20.00
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	187.90
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	37.04
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	11.70
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	4.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	13.44
Harris Bank Business Card	Copy Paper and Paper Towels	Paper	73.96
Harris Bank Business Card	Clubhouse Supplies - Theme Pro...	Program Supplies	1,376.44
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	8.16
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	35.96
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	16.99
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	1,600.36
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	5.95
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	258.28
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	16.78
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	25.42
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	326.14
Harris Bank Business Card	Clubhouse Supplies Refund	Program Supplies	-17.98
Harris Bank Business Card	Clubhouse Core Staff Polo's	Staff Shirts	419.16
Harris Bank Business Card	Clubhouse Equipment	Equipment	59.99
Harris Bank Business Card	Conference Housing	Conferences/Seminars	223.55
Harris Bank Business Card	Conference Registration	Conferences/Seminars	615.00
Harris Bank Business Card	Fruit, Water, Kind Bars, coffee e...	Conferences/Seminars	315.57
Harris Bank Business Card	Carol Lucido Conference Registr...	Conferences/Seminars	615.00
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Geofencing	Advertising	750.00
Harris Bank Business Card	Draw-string sport & sling bags	Advertising	1,153.98
Harris Bank Business Card	Internet - Main Acct	Contract Services	965.26
Harris Bank Business Card	Internet - Main Acct	Contract Services	1.02
Harris Bank Business Card	Fitness Center	Pest Control	208.00
Harris Bank Business Card	Drinking Fountain Replacements	Equipment Svc. - Facility	758.34
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Office Supplies	MIS Supplies	175.58
Harris Bank Business Card	2023 Calendars & Office Supplies	MIS Supplies	31.96
Harris Bank Business Card	Laminator-didn't receive 1st one..	MIS Supplies	21.99
Harris Bank Business Card	Barbell Oil	Minor Equipment	9.96
Harris Bank Business Card	Add-on Weights	Minor Equipment	221.23
Harris Bank Business Card	Pool Equipment Storage Bins	Minor Equipment	249.97

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	First Aid Supplies	General Maintenance	93.98
Harris Bank Business Card	Fire Extinguisher Signs	General Maintenance	53.88
Harris Bank Business Card	Space Heater	General Maintenance	33.99
Harris Bank Business Card	Space Heater	General Maintenance	31.99
Harris Bank Business Card	First Aid Supplies	General Maintenance	161.74
Harris Bank Business Card	First Aid Supplies	General Maintenance	140.35
Harris Bank Business Card	Locker Locks	Locker Room	691.52
Harris Bank Business Card	CREDIT	Locker Room	-680.10
Harris Bank Business Card	Laundry Hampers	Laundry	399.55
Harris Bank Business Card	Pool CO2	Pool & Deck Maintenance	158.16
Harris Bank Business Card	Pool Test Kit	Pool & Deck Maintenance	100.00
Harris Bank Business Card	Pool CO2	Pool & Deck Maintenance	284.70
Harris Bank Business Card	Social Committee Supplies	Staff Development	69.74
Harris Bank Business Card	NRPA Room - Ryan	Conferences/Seminars	252.14
Harris Bank Business Card	NRPA Travel	Conferences/Seminars	56.94
Harris Bank Business Card	NRPA Travel	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Travel	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Travel	Conferences/Seminars	99.99
Harris Bank Business Card	Internet - Alcott	Consultants	350.88
Harris Bank Business Card	NRPA - Refund (Larry)	Commissioner Expense	-515.00
Harris Bank Business Card	NRPA Room - Scott J	Commissioner Expense	1,260.74
Harris Bank Business Card	Board Meeting Dinner	Commissioner Expense	132.66
Harris Bank Business Card	Reiner Birthday Cake	Commissioner Expense	40.56
Harris Bank Business Card	Full-Time Staff Meeting Fruit/Pl...	General Admin. Expense	33.74
Harris Bank Business Card	Rotary Purchase - Reimbursed	General Admin. Expense	200.00
Harris Bank Business Card	Rotary Purchase - Reimbursed	General Admin. Expense	150.00
Harris Bank Business Card	Dictation Recorder	Office Supplies	213.29
Harris Bank Business Card	Erika Name Plate	Office Supplies	34.60
Harris Bank Business Card	Water Cooler	Office Supplies	30.79
Harris Bank Business Card	Recorder Case	Office Supplies	16.98
Harris Bank Business Card	FOP Food	Special Admin. Program	28.06
Harris Bank Business Card	Meeting	Staff Development	38.82
Harris Bank Business Card	BG Days Pizza for Staff	Staff Development	191.75
Harris Bank Business Card	Conference Housing	Conferences/Seminars	307.48
Harris Bank Business Card	Shop Towels	Service Agreement	40.00
Harris Bank Business Card	Lake County Deed Search	General Admin. Expense	5.00
Harris Bank Business Card	Memorial Trees	General Admin. Expense	260.00
Harris Bank Business Card	Parkchester Grant Doc Scan	General Admin. Expense	9.99
Harris Bank Business Card	Parks Printer	Office Supplies	748.75
Harris Bank Business Card	Parks Calendars	Office Supplies	85.04
Harris Bank Business Card	Mower/Spindles	Riding Mower Maintenance	100.28
Harris Bank Business Card	Mower/Spindles	Riding Mower Maintenance	190.54
Harris Bank Business Card	Mower/Spindles	Riding Mower Maintenance	100.28
Harris Bank Business Card	Mower/Tires	Riding Mower Maintenance	448.16
Harris Bank Business Card	Keys	Shop Supplies	58.69
Harris Bank Business Card	Keys	Shop Supplies	16.32
Harris Bank Business Card	Small Equipment/Snowblower	Small Equipment Maintenanc	117.58
Harris Bank Business Card	Small Equipment/Snowblower	Small Equipment Maintenanc	103.98
Harris Bank Business Card	Vehicle Maint/Sensor	Vehicle Maintenance	44.17
Harris Bank Business Card	Vehicle Maint /Mirrors	Vehicle Maintenance	345.34
Harris Bank Business Card	Ipass Replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	Vehicles/Running Boards	Vehicle Maintenance	219.99
Harris Bank Business Card	Vehicle Maint/Rad Cap	Vehicle Maintenance	8.99
Harris Bank Business Card	Truck 505 Hyd Lines/Vehicle Ma...	Vehicle Maintenance	1,992.75
Harris Bank Business Card	Vehicle Maint/Lubricants	Vehicle Maintenance	154.96
Harris Bank Business Card	HVAC Supplies	HVAC/Plumbing	52.37
Harris Bank Business Card	Concrete Fibers	Underlayment	55.28
Harris Bank Business Card	Blacktop Sealer	Underlayment	111.93
Harris Bank Business Card	Paint	Building Exterior	53.28
Harris Bank Business Card	Paint	Building Exterior	146.56

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Internet - Emmerich	Telephone	168.63
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	-1.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	3.00
Harris Bank Business Card	Making Moves for HP Ticket Fe...	Miscellaneous Receipts	67.45
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	-15.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	-5.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	-5.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	-5.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	-5.00
Harris Bank Business Card	Misc. Receipts - Test	Miscellaneous Receipts	-3.00
Harris Bank Business Card	Flights in the Park - Ticket Fees	Friends Of The Park	55.10
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA flight luggage	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	Jenn Registration for IPRA	Conferences/Seminars	444.00
Harris Bank Business Card	Jenn Hotel in Colorado for AOAP	Conferences/Seminars	374.40
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	Facilty Mgmt Workshop	Conferences/Seminars	50.00
Harris Bank Business Card	Jenn Flight to Colorado for AOAP	Conferences/Seminars	294.45
Harris Bank Business Card	NRPA flight luggage	Conferences/Seminars	35.00
Harris Bank Business Card	NRPA Checked Bag	Conferences/Seminars	30.00
Harris Bank Business Card	Conference Housing	Conferences/Seminars	1,537.38
Harris Bank Business Card	NRPA Conference	Conferences/Seminars	756.44
Harris Bank Business Card	NRPA hotel	Conferences/Seminars	756.44
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Apple Storage	Dues And Subscriptions	0.99
Harris Bank Business Card	Subscription - Auto W/D	Dues And Subscriptions	26.00
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	Annual subscription	Advertising	349.99
Harris Bank Business Card	Copier Fees	Service Agreement	182.19
Harris Bank Business Card	Port-a-Pot	Outdoor Rental Services	1,286.15
Harris Bank Business Card	Internet - Alcott	Architects, Consultants, E	233.92
Harris Bank Business Card	Port-a-Pot	BGRA Reimbursement	3,292.91
Harris Bank Business Card	Business cards	Office Supplies	32.90
Harris Bank Business Card	Water Cooler	Office Supplies	86.21
Harris Bank Business Card	Postage Meter Lease	Postage	400.75
Harris Bank Business Card	Concession	Concession Supplies	456.75
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	141.92
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	87.03
Harris Bank Business Card	Internet - Main Acct	Telephone	202.82
Harris Bank Business Card	Internet - Emmerich	Telephone	195.00
Harris Bank Business Card	Willow Stream Pool SiriusXM	Dues And Subscriptions	24.95
Harris Bank Business Card	AqP Distinction - Jenn	PT Staff Development	125.00
Harris Bank Business Card	Sensory Balls - Swim Lessons	Early Childhood Aquatics	62.97
Harris Bank Business Card	SNP SiriusXM	Dues & Subscriptions	27.99
Harris Bank Business Card	Internet - Main Acct	Telephone	272.47
Harris Bank Business Card	Fall Softball	Softball - Adult 12 Fall	413.00
Harris Bank Business Card	Fall Softball	Softball - Adult 12 Fall	121.98
Harris Bank Business Card	Fall Softball	Softball - Adult 12 Fall	69.90

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Internet - CAC	Service Agreement	651.39
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	78.75
Harris Bank Business Card	(JH) journals for 2023 on sale	Adult Non-Musical Show	34.53
Harris Bank Business Card	Floor Tape for Dance Studios	Dance	74.40
Harris Bank Business Card	New Clocks for Studios	Dance	19.98
Harris Bank Business Card	Power Cord for Rolling Speaker	Dance	12.98
Harris Bank Business Card	sample sizing tutus for recital	Dance	180.44
Harris Bank Business Card	Dance Recital Ticket Fees	Dance	1,033.65
Harris Bank Business Card	Peter Pan Set Supplies	Winter Dance Show	35.96
Harris Bank Business Card	Peter Pan graphic design	Winter Dance Show	50.00
Harris Bank Business Card	Peter Pan Set Supplies	Winter Dance Show	71.92
Harris Bank Business Card	Safety Pins for Audition Numbe...	Winter Dance Show	7.11
Harris Bank Business Card	Broadway Buddies Ticket Fees	Special Recreation Programming	108.45
Harris Bank Business Card	Spring Ch. Theater Ticket Fees	Childrens Theater - Spring	572.65
Harris Bank Business Card	Spring Non-Musical Ticket Fees	Young Adult Non-Musical	106.10
Harris Bank Business Card	(JH) B-Bound Speaker	Broadway Bound	129.00
Harris Bank Business Card	Company Music	Dance Team	0.99
Harris Bank Business Card	Additional Team Jacket Sample	Dance Team	75.49
Harris Bank Business Card	Company Music	Dance Team	1.29
Harris Bank Business Card	Company Music	Dance Team	1.29
Harris Bank Business Card	Cards for a Cause Fundraiser	Dance Team	3,077.00
Harris Bank Business Card	(JH) Acting Studio Supplies- Fall	Acting Studio	7.76
Harris Bank Business Card	(JH) Acting Studio Supplies- Fall	Acting Studio	11.63
Harris Bank Business Card	(JH) Acting Studio Supplies- Fall	Acting Studio	15.52
Harris Bank Business Card	(JH) Acting Studio Supplies- Fall	Acting Studio	28.58
Harris Bank Business Card	(JH) Costume for Showbiz	Acting Studio	47.97
Harris Bank Business Card	Crescendo Show Choir Ticket Fe...	Children's Choir	147.25
Harris Bank Business Card	Graphic Purchase	Childrens Theater - Fall K	12.00
Harris Bank Business Card	(JH) Props Budget	Childrens Theater - Fall K	158.64
Harris Bank Business Card	Fall Ch. Theater - misc. supplies	Childrens Theater - Fall K	20.88
Harris Bank Business Card	Fall Ch. Theater - staff mtg	Childrens Theater - Fall K	91.13
Harris Bank Business Card	Fall Ch. Theater - misc. supplies	Childrens Theater - Fall K	45.72
Harris Bank Business Card	Summer Musical Ticket Fees	Musical Production - Summe	608.70
Harris Bank Business Card	(JH) ATC Supplies	Adv. Theatre Co.	29.16
Harris Bank Business Card	(JH) Parent Meeting	Adv. Theatre Co.	27.24
Harris Bank Business Card	Boomers Game ticket	Dance Team	1,979.00
Harris Bank Business Card	Senior Lunch Bunch Lunch	Luncheons	11.97
Harris Bank Business Card	Senior Autumn Party Lunch	Luncheons	260.00
Harris Bank Business Card	Senior Lunch Bunch Lunch	Luncheons	150.00
Harris Bank Business Card	Senior Party Decorations	Luncheons	7.50
Harris Bank Business Card	Senior Party Raffle	Council Funds	12.50
Harris Bank Business Card	Senior Party Raffle	Council Funds	12.50
Harris Bank Business Card	Musical Monday Entertainment	Musical Monday	200.00
Harris Bank Business Card	Senior Party Entertainment	Luncheons	200.00
Harris Bank Business Card	Soccer Ref Whistles	Soccer - Fall Youth League	13.99
Harris Bank Business Card	Boat Regatta Return	Aquatics Special Event	-19.98
Harris Bank Business Card	Boat Regatta Return	Aquatics Special Event	-19.99
Harris Bank Business Card	Disc Golf Supplies	Disc Golf Tournament	48.26
Harris Bank Business Card	Disc Golf Lunch	Disc Golf Tournament	154.99
Harris Bank Business Card	Huck Finn Drawstring Bags	Huck Finn's Fishing Derby	165.16
Harris Bank Business Card	Huck Finn Trophies	Huck Finn's Fishing Derby	29.00
Harris Bank Business Card	Uniquely Us	Uniquely Us	272.89
Harris Bank Business Card	(JH) Decor -Diwali	Uniquely Us	9.79
Harris Bank Business Card	Uniquely Us Supplies - Diwali	Uniquely Us	32.97
Harris Bank Business Card	(JH) Decor -Diwali	Uniquely Us	51.00
Harris Bank Business Card	Uniquely Us Decorations - Diwali	Uniquely Us	53.95
Harris Bank Business Card	Uniquely Us Supplies - Diwali	Uniquely Us	54.99
Harris Bank Business Card	Uniquely Us Supplies - Diwali	Uniquely Us	131.76
Harris Bank Business Card	Diwali Supplies	Uniquely Us	134.46
Harris Bank Business Card	Uniquely Us Supplies - Diwali	Uniquely Us	493.74



Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	BG Days Supplies	BG Days	148.60
Harris Bank Business Card	Port-a-Pot	National Night Out	197.00
Harris Bank Business Card	Trick or Treat Trail Goody Give...	Trick Or Treat Trail	444.46
Harris Bank Business Card	Enchanted Plastic Eggs	Great Pumpkin Hunt	260.00
Harris Bank Business Card	Enchanted Goody Giveaways	Great Pumpkin Hunt	116.72
Harris Bank Business Card	BG Days Face Painter Deposit	BG Days	30.00
Harris Bank Business Card	BG Days Face Painter Fees	BG Days	560.00
Harris Bank Business Card	BG Days Face Painter Fees	BG Days	250.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-8.42
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-50.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	14.56
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	19.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	185.55
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	14.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	4.18
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	61.85
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	0.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	49.00
Harris Bank Business Card	Supplies	Preschool	65.90
Harris Bank Business Card	Supplies	Preschool	37.50
Harris Bank Business Card	Supplies	Preschool	27.74
Harris Bank Business Card	Supplies	Preschool	19.98
Harris Bank Business Card	Supplies	Preschool	87.93
Harris Bank Business Card	Supplies	Preschool	78.19
Harris Bank Business Card	Furniture	Preschool	1,396.17
Harris Bank Business Card	Supplies	Preschool	95.14
Harris Bank Business Card	Supplies	Preschool	49.58
Harris Bank Business Card	Supplies	Preschool	45.70
Harris Bank Business Card	Supplies	Preschool	154.74
Harris Bank Business Card	Supplies	Preschool	38.77
Harris Bank Business Card	Supplies	Preschool	103.88
Harris Bank Business Card	Class Supplies	Preschool	101.98
Harris Bank Business Card	Supplies	Preschool	54.82
Harris Bank Business Card	Supplies	Preschool	40.00
Harris Bank Business Card	Supplies	Preschool	14.82
Harris Bank Business Card	Supplies	Preschool	8.99
Harris Bank Business Card	Supplies	Preschool	185.03
Harris Bank Business Card	Laminate	Preschool	196.58
Harris Bank Business Card	Supplies	Preschool	272.54
Harris Bank Business Card	Supplies	Preschool	8.96
Harris Bank Business Card	Supplies	Preschool	7.99
Harris Bank Business Card	Supplies	Preschool	5.99
Harris Bank Business Card	Supplies	Preschool	43.87
Harris Bank Business Card	Supplies	Preschool	5.75
Harris Bank Business Card	Supplies	Preschool	944.30
Harris Bank Business Card	Supplies	Preschool	16.00
Harris Bank Business Card	Supplies	Preschool	100.58
Harris Bank Business Card	Pictures	Preschool	12.31
Harris Bank Business Card	Supplies	Preschool	9.98
Harris Bank Business Card	Supplies	Preschool	9.95
Harris Bank Business Card	Supplies	Preschool	278.25
Harris Bank Business Card	Class Supplies	Preschool	96.76
Harris Bank Business Card	Marina to Airport	Conferences/Seminars	39.99
Harris Bank Business Card	Museum Conference Hotel	Conferences/Seminars	542.58
Harris Bank Business Card	Food at Conference	Conferences/Seminars	9.18
Harris Bank Business Card	Food at Conference	Conferences/Seminars	9.25
Harris Bank Business Card	Food at Conference	Conferences/Seminars	9.70
Harris Bank Business Card	Food at Conference	Conferences/Seminars	9.70
Harris Bank Business Card	Marina to Airport	Conferences/Seminars	35.93
Harris Bank Business Card	Food at Conference	Conferences/Seminars	33.06

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Food at Conference	Conferences/Seminars	17.31
Harris Bank Business Card	Food at Conference	Conferences/Seminars	9.70
Harris Bank Business Card	Brochure Postage	Postage	124.80
Harris Bank Business Card	Brochure Postage	Postage	180.00
Harris Bank Business Card	Exhibit Glass Clips/Corner Hard...	Exhibit Supplies	386.00
Harris Bank Business Card	Acrylic Sheets for Exhibit	Exhibit Supplies	91.96
Harris Bank Business Card	Soldier Exhibit Supplies	Exhibit Supplies	7.99
Harris Bank Business Card	Exhibit AV Supplies	Exhibit Supplies	8.99
Harris Bank Business Card	Exhibit AV Supplies	Exhibit Supplies	223.78
Harris Bank Business Card	Bug Traps for Collections	Exhibit Supplies	47.79
Harris Bank Business Card	Internet - Main Acct	Telephone	111.85
Harris Bank Business Card	Fall Plants for Nature Classroom	Nature Classroom Exhibit Suppl...	191.63
Harris Bank Business Card	Election Badges	Program Supplies	96.10
Harris Bank Business Card	BG Days Dog Show	Program Supplies	32.82
Harris Bank Business Card	Dog Show Ribbons	Program Supplies	28.44
Harris Bank Business Card	Button Maker for Dog Show	Program Supplies	103.98
Harris Bank Business Card	Training	Staff Development	20.00
Harris Bank Business Card	Training	Staff Development	20.00
Harris Bank Business Card	Training	Staff Development	25.00
Harris Bank Business Card	Conference Flight Refund	Conferences/Seminars	-247.60
Harris Bank Business Card	Conference Flight	Conferences/Seminars	308.98
Harris Bank Business Card	Conference Housing	Conferences/Seminars	150.00
Harris Bank Business Card	Conference Flight	Conferences/Seminars	30.00
Harris Bank Business Card	Pickleball Paddles/Balls/Bags	Contract Services	70.38
Harris Bank Business Card	JCI Security	Life Safety Services	226.25
Harris Bank Business Card	JCI security	Life Safety Services	156.01
Harris Bank Business Card	JCI security	Life Safety Services	192.27
Harris Bank Business Card	Workstation	MIS System	1,468.28
Harris Bank Business Card	HP Zbook Mktg	MIS System	2,566.77
Harris Bank Business Card	Parks Printer	MIS System	748.74
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Mktg. Staff Monitors	MIS System	330.93
Harris Bank Business Card	Monitors	MIS System	339.98
Harris Bank Business Card	iPhone Chargers/Case	MIS System	97.39
Harris Bank Business Card	CAC Floor for Construction	Community Arts Center	2,000.00
Harris Bank Business Card	Part-Time Staff Development	Program Development - Pt	50.00
Harris Bank Business Card	Conference Housing	Conferences/Seminars	153.73
Harris Bank Business Card	MIS Supplies - Cell Phone Case	MIS Supplies	34.63
Harris Bank Business Card	Water Cooler	Office Supplies	6.15
Harris Bank Business Card	Program Supplies - Games	Program Supplies	69.47
Harris Bank Business Card	Art Supplies	Program Supplies	141.45
Harris Bank Business Card	Program Supplies - Art	Program Supplies	18.12
Harris Bank Business Card	Program Supplies - Lysol Wipes	Program Supplies	27.80
Harris Bank Business Card	Program Supplies - Lysol Wipes	Program Supplies	32.82
Harris Bank Business Card	Program Supplies - Storage Bins	Program Supplies	55.14
Harris Bank Business Card	Program Supplies - Art	Program Supplies	55.47
Harris Bank Business Card	Program Supplies - Games	Program Supplies	26.98
Harris Bank Business Card	Program Supplies - Games	Program Supplies	16.49
Harris Bank Business Card	Program Supplies - Padlocks	Equipment	11.12
Harris Bank Business Card	Program Supplies - Rolling Cart ...	Equipment	184.72
Harris Bank Business Card	Program Supplies - Rolling Cart ...	Equipment	80.87
Harris Bank Business Card	Program Supplies - Latch Locks	Equipment	9.89
Harris Bank Business Card	Field Trip Tickets	Tickets	2,498.90
Harris Bank Business Card	Checked Bag to PHX	Conferences/Seminars	30.00
Harris Bank Business Card	Part of airline ticket for NRPA	Conferences/Seminars	7.00
Harris Bank Business Card	NRPA Carol Lucido	Conferences/Seminars	436.60
Harris Bank Business Card	Conference Housing	Conferences/Seminars	307.48
Harris Bank Business Card	NRPA Carol Lucido	Conferences/Seminars	14.00
Harris Bank Business Card	Flight to NRPA - Changed Flight ...	Conferences/Seminars	28.00
Harris Bank Business Card	Checked Bag to Ohare	Conferences/Seminars	30.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Flight from ORD-PHX, NRPA con...	Conferences/Seminars	367.60
Harris Bank Business Card	Advertising for Fitness Center Fa...	Advertising	74.96
Harris Bank Business Card	Geofencing	Advertising	1,000.00
Harris Bank Business Card	Shaker Bottles	Advertising	487.40
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	Water Cooler/Filter Breakroom	Contract Services	70.26
Harris Bank Business Card	Internet - Main Acct	Contract Services	966.28
Harris Bank Business Card	Fitness Equipment Parts	Equipment Maintenance	94.80
Harris Bank Business Card	B-ball Nets	Equipment Maintenance	174.05
Harris Bank Business Card	Fitness Equipment Parts	Equipment Maintenance	98.64
Harris Bank Business Card	Batteries Fitness Equipment	Equipment Maintenance	267.16
Harris Bank Business Card	Member Appreciation Day	Marketing - Special Events	223.32
Harris Bank Business Card	Office supplies, calculator, file s...	MIS Supplies	24.04
Harris Bank Business Card	FC Training with RecTrac	MIS Supplies	610.00
Harris Bank Business Card	Self adhesive laminating sheets	MIS Supplies	57.46
Harris Bank Business Card	Office Supplies, Folders, pencils...	MIS Supplies	129.17
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Notebook	Office Supplies	22.11
Harris Bank Business Card	Fitness Center Calendars	Office Supplies	40.65
Harris Bank Business Card	Phone Message Logs	Office Supplies	32.05
Harris Bank Business Card	Notebook	Office Supplies	14.88
Harris Bank Business Card	Fitness Center Calendars	Office Supplies	11.51
Harris Bank Business Card	Copy Paper	Office Supplies	416.00
Harris Bank Business Card	Pool Equipment Storage Bins - ...	Minor Equipment	-79.99
Harris Bank Business Card	Pool Equipment Storage Bins - ...	Minor Equipment	-79.99
Harris Bank Business Card	Pilates Toning Balls	Minor Equipment	315.79
Harris Bank Business Card	Pool Equipment Storage Bins - ...	Minor Equipment	-89.99
Harris Bank Business Card	V-belt	General Maintenance	5.67
Harris Bank Business Card	2-way Radio Antennas	General Maintenance	18.99
Harris Bank Business Card	Credit	Locker Room	-11.42
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	186.66
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	272.92
Harris Bank Business Card	CO2 Pool Supplies	Pool & Deck Maintenance	346.64
Harris Bank Business Card	Back Stroke Flags Pool	Pool & Deck Maintenance	42.47
<b>Vendor 34750 - Harris Bank Business Card Total:</b>			<b>165,010.49</b>

**Vendor: 02563 - Helene Simon**

Helene Simon	Refund	Control Account	58.00
<b>Vendor 02563 - Helene Simon Total:</b>			<b>58.00</b>

**Vendor: 02554 - Highland Park Community Foundation**

Highland Park Community Foun...	Making Moves for HP Fundraiser	Miscellaneous Receipts	5,292.00
Highland Park Community Foun...	Making Moves for HP Fundraiser	Miscellaneous Receipts	422.30
<b>Vendor 02554 - Highland Park Community Foundation Total:</b>			<b>5,714.30</b>

**Vendor: 37192 - Home Depot**

Home Depot	Alcott-Coil Cleaner	HVAC/Plumbing	19.95
Home Depot	WS - Loctite	Building Exterior	43.01
Home Depot	Golf Dome	Building Interior	124.90
Home Depot	Tool Supplies	Light Repairs	65.57
Home Depot	FC Roof Repair	General Maintenance	25.48
<b>Vendor 37192 - Home Depot Total:</b>			<b>278.91</b>

**Vendor: 02003 - Hot Shots Sports - Chicago**

Hot Shots Sports - Chicago	Summer 2022 Classes	Hot Shots Sports	4,413.50
<b>Vendor 02003 - Hot Shots Sports - Chicago Total:</b>			<b>4,413.50</b>

**Vendor: 41775 - I.M.R.F.**

I.M.R.F.	IMRF EXPENSE	IMRF W/H	21,754.60
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,802.45
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,606.53
I.M.R.F.	IMRF EXPENSE	IMRF W/H	21,875.72
I.M.R.F.	IMRF EXPENSE	IMRF W/H	14,161.42

Vendor Name	Description (Item)	Account Name	Amount
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,579.20
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>76,779.92</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,222.36
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,426.05
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,428.87
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>33,077.28</b>
<b>Vendor: 41772 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	SALES TAX - 3RD QTR 2022	Sales Tax Expense	1,912.00
Illinois Department Of Revenue	SALES TAX - 3RD QTR 2022	Sales Tax Expense	19.00
<b>Vendor 41772 - Illinois Department Of Revenue Total:</b>			<b>1,931.00</b>
<b>Vendor: 01229 - Illinois Liquor Control Commission</b>			
Illinois Liquor Control Commissi...	IL Liquor License-Flights in the P...	Friends Of The Park	287.00
Illinois Liquor Control Commissi...	IL Liquor License-Flights in the P...	Uniquely Us	175.00
<b>Vendor 01229 - Illinois Liquor Control Commission Total:</b>			<b>462.00</b>
<b>Vendor: 41782 - Illinois Shotokan Karate</b>			
Illinois Shotokan Karate	Summer 2022 Karate	Karate - Adult	1,610.70
Illinois Shotokan Karate	Summer 2022 Karate	Karate - Youth	13,391.70
<b>Vendor 41782 - Illinois Shotokan Karate Total:</b>			<b>15,002.40</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: 42072 - Impact Networking LLC</b>			
Impact Networking LLC	Copier Fees 9/17-10/16/22	Service Agreement	66.00
Impact Networking LLC	Copier Fees 9/17-10/16/22	Service Agreement	66.00
Impact Networking LLC	Copier Fees 9/17-10/16/22	Service Agreement	66.00
Impact Networking LLC	Copier Fees 10/17/22-11/16/22	Service Agreement	66.00
Impact Networking LLC	Copier Fees 10/17/22-11/16/22	Service Agreement	66.00
Impact Networking LLC	Copier Fees 10/17/22-11/16/22	Service Agreement	66.00
<b>Vendor 42072 - Impact Networking LLC Total:</b>			<b>396.00</b>
<b>Vendor: 00700 - Impressions in Stone</b>			
Impressions in Stone	3 Engraved Pavers	Friends Of The Park	73.00
<b>Vendor 00700 - Impressions in Stone Total:</b>			<b>73.00</b>
<b>Vendor: 00834 - Interstate All Battery Center</b>			
Interstate All Battery Center	Golf Cart Batteries	Tractor Maintenance	1,061.70
Interstate All Battery Center	Tractor Maint Golf Dome return	Tractor Maintenance	-20.00
Interstate All Battery Center	Vehicle Maint.	Vehicle Maintenance	254.45
<b>Vendor 00834 - Interstate All Battery Center Total:</b>			<b>1,296.15</b>
<b>Vendor: 02548 - Iryna Ferley</b>			
Iryna Ferley	Refund	Control Account	740.00
<b>Vendor 02548 - Iryna Ferley Total:</b>			<b>740.00</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	JMM Online Mgmt - August 20...	Advertising	400.00
<b>Vendor 02269 - J Miller Marketing Inc Total:</b>			<b>400.00</b>
<b>Vendor: 94852 - Jason Witt</b>			
Jason Witt	Winter 2023 Book Design	Printing	6,000.00
<b>Vendor 94852 - Jason Witt Total:</b>			<b>6,000.00</b>
<b>Vendor: 02555 - Jeong Hwan Yi</b>			
Jeong Hwan Yi	Refund	Control Account	78.00
<b>Vendor 02555 - Jeong Hwan Yi Total:</b>			<b>78.00</b>
<b>Vendor: 02574 - Kate Jauregui</b>			
Kate Jauregui	Refund	Control Account	143.88
<b>Vendor 02574 - Kate Jauregui Total:</b>			<b>143.88</b>
<b>Vendor: 00069 - Kathleen Hoyland</b>			
Kathleen Hoyland	Reimb. for EC supplies	Preschool	20.63

Vendor Name	Description (Item)	Account Name	Amount
Kathleen Hoyland	Reimb. for EC supplies	Early Childhood Classes	29.26
<b>Vendor 00069 - Kathleen Hoyland Total:</b>			<b>49.89</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Sound Equip Rental-Summer M...	Musical Production - Summe	624.55
Kinasthetics Inc.	Sound Design/Operator/Lightin...	Musical Production - Summe	4,200.00
Kinasthetics Inc.	Chicago Church of Christ 9/18/...	Rental Technical Support	435.00
Kinasthetics Inc.	Beth Am High Holidays Rental 9...	Rental Technical Support	1,546.25
<b>Vendor 00087 - Kinasthetics Inc. Total:</b>			<b>6,805.80</b>
<b>Vendor: 01857 - Kloss Distributing</b>			
Kloss Distributing	BG Days Alcohol	BG Days	8,568.35
Kloss Distributing	ALCOHOL PURCHASES	Alcohol Purchases	423.70
<b>Vendor 01857 - Kloss Distributing Total:</b>			<b>8,992.05</b>
<b>Vendor: 01552 - Lauterbach &amp; Amen, LLP</b>			
Lauterbach & Amen, LLP	Agreed Upon Procedures-Muse...	Architects, Consultants, E	1,000.00
<b>Vendor 01552 - Lauterbach &amp; Amen, LLP Total:</b>			<b>1,000.00</b>
<b>Vendor: 51756 - Laystrom-Buescher Inc.</b>			
Laystrom-Buescher Inc.	CAC Door Closer	Building Maintenance Service	300.00
<b>Vendor 51756 - Laystrom-Buescher Inc. Total:</b>			<b>300.00</b>
<b>Vendor: 02564 - Lea Jacques</b>			
Lea Jacques	Refund	Control Account	494.76
<b>Vendor 02564 - Lea Jacques Total:</b>			<b>494.76</b>
<b>Vendor: 02556 - Liang Wang</b>			
Liang Wang	Refund	Control Account	60.50
<b>Vendor 02556 - Liang Wang Total:</b>			<b>60.50</b>
<b>Vendor: 00425 - Liberty Prairie Restorations, LLC</b>			
Liberty Prairie Restorations, LLC	Mill Creek Natural Area	Landscaping Services	1,745.50
<b>Vendor 00425 - Liberty Prairie Restorations, LLC Total:</b>			<b>1,745.50</b>
<b>Vendor: 02122 - Lidia Medvedeva</b>			
Lidia Medvedeva	Refund	Control Account	91.00
<b>Vendor 02122 - Lidia Medvedeva Total:</b>			<b>91.00</b>
<b>Vendor: 52538 - Liftomatic Elevator Inc.</b>			
Liftomatic Elevator Inc.	Museum - Svc for Sept 2022	Life Safety Services	187.00
Liftomatic Elevator Inc.	Contract Svc-Museum-October ...	Life Safety Services	187.00
<b>Vendor 52538 - Liftomatic Elevator Inc. Total:</b>			<b>374.00</b>
<b>Vendor: 02557 - Linda Picardi</b>			
Linda Picardi	Refund	Control Account	50.00
<b>Vendor 02557 - Linda Picardi Total:</b>			<b>50.00</b>
<b>Vendor: 57455 - M.I.P.E.</b>			
M.I.P.E.	MIPE Mtg. October 13 - T. Howe	Dues And Subscriptions	15.00
<b>Vendor 57455 - M.I.P.E. Total:</b>			<b>15.00</b>
<b>Vendor: 02147 - Mackie Consultants, LLC</b>			
Mackie Consultants, LLC	Parkchester Park-Plat of Topogr...	Architects, Consultants, E	10,618.81
<b>Vendor 02147 - Mackie Consultants, LLC Total:</b>			<b>10,618.81</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Magic Class 9/14/22	Magic Class	462.00
Magic of Gary Kantor	Brodsky Party #20106-10/9/22	Birthday Parties	210.00
<b>Vendor 48266 - Magic of Gary Kantor Total:</b>			<b>672.00</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Service...	FC-Steam Generator Replacem...	Fitness Center	21,924.00
McDonough Mechanical Service...	Labor Chilled Water Pump #2 Fa...	Equipment Svc. - Building	1,930.00
McDonough Mechanical Service...	HVAC Maint Contract 2022/202...	Building Maintenance	5,016.00
<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total:</b>			<b>28,870.00</b>
<b>Vendor: 56533 - Meecher's Custom</b>			
Meecher's Custom	Fitness Equip Pad Recover	Equipment Maintenance	1,050.00

Vendor Name	Description (Item)	Account Name	Amount
Meecher's Custom	Covers	Equipment Maintenance	400.00
<b>Vendor 56533 - Meecher's Custom Total:</b>			<b>1,450.00</b>

**Vendor: 56662 - Menards - Lake Cook**

Menards - Lake Cook	CAC-HVAC	Furnace Maintenance	209.90
Menards - Lake Cook	CAC-Storage Closet	Building Repairs - Interior	70.49
Menards - Lake Cook	CAC	Building Repairs - Interior	72.73
Menards - Lake Cook	WS	Building Exterior	95.94
Menards - Lake Cook	Spray N Play	Building Exterior	4.42
Menards - Lake Cook	Preschool Light Switches	Building Interior	188.79
Menards - Lake Cook	CAC	Building Maintenance Service	18.04
Menards - Lake Cook	BG Days	BG Days	202.20
Menards - Lake Cook	Swim Team - Bungee	Swim Team	27.62
Menards - Lake Cook	CAC Plumbing	Building Repairs - Interior	30.96
Menards - Lake Cook	Carpet Tape - Emmerich	Building Interior	3.99
Menards - Lake Cook	Alcott Lights Exterior	Building Exterior	97.07
Menards - Lake Cook	CAC Drywall	Building Interior	15.00
Menards - Lake Cook	Ceiling Paint	Building Interior	16.38
Menards - Lake Cook	Bungee Set	Shop Supplies	8.98
Menards - Lake Cook	Splash Pool Drain	Building Exterior	31.38
Menards - Lake Cook	Underlayment	Underlayment	250.53
Menards - Lake Cook	Shop Supplies	Shop Supplies	11.78
Menards - Lake Cook	Woodland Park-Light Pole Footi...	Building Exterior	74.95
Menards - Lake Cook	CAC Drywall Repair	Building Maintenance Service	33.48
Menards - Lake Cook	CAC Door Repair	Building Maintenance Service	36.21
Menards - Lake Cook	Underlayment	Underlayment	26.02
Menards - Lake Cook	Plumbing Pipes Insulation	Equipment Maintenance	86.97
Menards - Lake Cook	Woodland Park	Building Exterior	15.65
Menards - Lake Cook	WS Pool	Building Exterior	64.66
Menards - Lake Cook	Signs	Signs	44.46
Menards - Lake Cook	Bldg Exterior	Building Exterior	52.62
Menards - Lake Cook	Signs	Signs	-44.46
Menards - Lake Cook	Signs	Signs	24.97
Menards - Lake Cook	WS Pool	Building Exterior	6.98
Menards - Lake Cook	Small Equipment	Small Equipment Maintenanc	18.00
Menards - Lake Cook	Woodland Park-Spray Paint	Building Exterior	27.42
Menards - Lake Cook	Woodland Park-Spray Paint	Building Exterior	27.92
Menards - Lake Cook	CAC Light Safety Chain	Safety Equipment	4.18
Menards - Lake Cook	Coupler/Plug Kit	Building Interior	6.99
Menards - Lake Cook	Fall Display at Alcott	Plantings	15.43
<b>Vendor 56662 - Menards - Lake Cook Total:</b>			<b>1,878.65</b>

**Vendor: 01220 - Metalmaster Roofmaster, Inc.**

Metalmaster Roofmaster, Inc.	Semi-Ann'l Svc Agreement-CAC	Building Repairs - Exterior	447.50
Metalmaster Roofmaster, Inc.	Balance of Fall 2022 Inspection	Building Repairs - Exterior	447.50
<b>Vendor 01220 - Metalmaster Roofmaster, Inc. Total:</b>			<b>895.00</b>

**Vendor: 01938 - MetLife**

MetLife	Dental Insurance	Section 125 W/H	967.68
MetLife	Vision Insurance	Section 125 W/H	215.76
MetLife	Life Insurance	Insurance After-Tax W/H	463.49
MetLife	Dental Insurance	Group Dental Insurance	991.28
MetLife	Life Insurance	Group Health & Life Insura	96.22
MetLife	Vision Insurance	Vision Insurance	118.31
MetLife	Dental Insurance	Group Dental Insurance	1,060.68
MetLife	Life Insurance	Group Health & Life Insura	234.12
MetLife	Vision Insurance	Vision Insurance	105.73
MetLife	Dental Insurance	Group Dental Insurance	1,686.42
MetLife	Life Insurance	Group Health & Life Insura	263.99
MetLife	Vision Insurance	Vision Insurance	170.89
MetLife	Dental Insurance	Group Dental Insurance	84.12
MetLife	Life Insurance	Group Health & Life Insura	21.62

Vendor Name	Description (Item)	Account Name	Amount
MetLife	Vision Insurance	Vision Insurance	8.34
MetLife	Dental Insurance	Group Dental Insurance	92.80
MetLife	Life Insurance	Group Health & Life Insura	14.49
MetLife	Vision Insurance	Vision Insurance	11.64
MetLife	Dental Insurance	Group Dental Insurance	42.06
MetLife	Life Insurance	Group Health & Life Insura	9.08
MetLife	Vision Insurance	Vision Insurance	4.17
MetLife	Dental Insurance	Group Dental Insurance	506.06
MetLife	Life Insurance	Group Health & Life Insura	77.21
MetLife	Vision Insurance	Vision Insurance	54.48
<b>Vendor 01938 - MetLife Total:</b>			<b>7,300.64</b>

**Vendor: 83790 - Michael Terson**

Michael Terson	Reimb. Youth Plate Fee	Sponsorship Expenses	40.00
<b>Vendor 83790 - Michael Terson Total:</b>			<b>40.00</b>

**Vendor: 01691 - Midwest Groundcovers**

Midwest Groundcovers	Mill Creek Plantings	Plantings	537.70
<b>Vendor 01691 - Midwest Groundcovers Total:</b>			<b>537.70</b>

**Vendor: 02570 - Morris Shafran**

Morris Shafran	Refund	Control Account	58.00
<b>Vendor 02570 - Morris Shafran Total:</b>			<b>58.00</b>

**Vendor: 02034 - Mutual Ace Hardware**

Mutual Ace Hardware	Blk Duct Tape	Shop Supplies	10.99
Mutual Ace Hardware	Paper Paint Pail	Shop Supplies	25.13
Mutual Ace Hardware	Hose Clamp	Shop Supplies	13.45
Mutual Ace Hardware	Gen. Maintenance	General Maintenance	22.91
Mutual Ace Hardware	Outlet-TC	Building Interior	8.98
Mutual Ace Hardware	Wasp/Hornet Foam	Shop Supplies	10.00
Mutual Ace Hardware	WS Pool	Furnace & Heater Maint.	22.42
Mutual Ace Hardware	General Maintenance	General Maintenance	44.07
Mutual Ace Hardware	Golf Dome	Building Interior	1.79
Mutual Ace Hardware	Exhibit Supplies	Exhibit Supplies	20.20
Mutual Ace Hardware	CAC-Womens Sink	Building Repairs - Interior	40.46
Mutual Ace Hardware	General Maintenance	General Maintenance	17.99
Mutual Ace Hardware	CAC Drywall	Building Repairs - Interior	31.51
Mutual Ace Hardware	BG Days	Building Maintenance	25.13
Mutual Ace Hardware	Shop Supplies	Shop Supplies	64.96
Mutual Ace Hardware	Shop Supplies	Shop Supplies	17.68
Mutual Ace Hardware	General Maint Supplies	General Maintenance	176.26
Mutual Ace Hardware	CAC Painting	Building Repairs - Interior	17.28
Mutual Ace Hardware	FC Roof Repair	General Maintenance	77.29
Mutual Ace Hardware	Batteries	Custodial Supplies	64.75
Mutual Ace Hardware	Lithium Battery-Alcott	HVAC/Plumbing	30.58
Mutual Ace Hardware	Tractor Maint.-Auto Bulbs	Tractor Maintenance	7.18
Mutual Ace Hardware	Alcott-Ex Fan	HVAC/Plumbing	6.92
Mutual Ace Hardware	CAC Atrium	Building Repairs - Interior	29.68
Mutual Ace Hardware	Golf Dome	Building Interior	14.38
Mutual Ace Hardware	WS-South Pump House	Building Exterior	6.83
<b>Vendor 02034 - Mutual Ace Hardware Total:</b>			<b>808.82</b>

**Vendor: 61228 - N.W.S.R.A.**

N.W.S.R.A.	2nd Installment/COVID Rebate	NWSRA Assessment	71,237.45
<b>Vendor 61228 - N.W.S.R.A. Total:</b>			<b>71,237.45</b>

**Vendor: 59824 - National Guardian Life Ins.**

National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
<b>Vendor 59824 - National Guardian Life Ins. Total:</b>			<b>17.33</b>

**Vendor: 59831 - National Rec And Park Assoc.**

National Rec And Park Assoc.	CPRE App & Exam	Staff Development	345.00
<b>Vendor 59831 - National Rec And Park Assoc. Total:</b>			<b>345.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>2,055.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas - Bernard House	Bernard House Services	36.29
Nicor Gas	Gas - Bernard House	Bernard House Services	39.46
<b>Vendor 60651 - Nicor Gas Total:</b>			<b>75.75</b>
<b>Vendor: 61213 - Northern Illinois Swim Conf.</b>			
Northern Illinois Swim Conf.	2022-2023 NISC Membership-Fu..	Swim Team	650.00
<b>Vendor 61213 - Northern Illinois Swim Conf. Total:</b>			<b>650.00</b>
<b>Vendor: 63330 - Office Depot Business Credit</b>			
Office Depot Business Credit	Office Supplies	Office Supplies	208.22
Office Depot Business Credit	Office Supplies	Office Supplies	422.77
<b>Vendor 63330 - Office Depot Business Credit Total:</b>			<b>630.99</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Flag Football Officials 9/10/22	NFL Flag Football	629.00
Official Finders, LLC	Soccer Officials 9/10/22	Soccer - Spring Youth Leag	525.00
Official Finders, LLC	Flag Football Refs 9/17, 9/24, 9...	NFL Flag Football	2,220.00
Official Finders, LLC	Fall Soccer Officials 9/17, 9/24, ...	Soccer - Fall Youth League	1,480.00
<b>Vendor 02015 - Official Finders, LLC Total:</b>			<b>4,854.00</b>
<b>Vendor: 66217 - Opportunity Secure Data Destruction</b>			
Opportunity Secure Data Destr...	File Box Shredding-40 boxes	Service Agreement	222.00
<b>Vendor 66217 - Opportunity Secure Data Destruction Total:</b>			<b>222.00</b>
<b>Vendor: 68773 - Paddock Publications Inc.</b>			
Paddock Publications Inc.	Newsprint Svc 9/19-11/14/22	Dues And Subscriptions	83.40
<b>Vendor 68773 - Paddock Publications Inc. Total:</b>			<b>83.40</b>
<b>Vendor: 69090 - Park District Risk Management</b>			
Park District Risk Management	3rd Qtr Mbr Contribution 7/1/2...	Insurance Premiums	65,836.20
<b>Vendor 69090 - Park District Risk Management Total:</b>			<b>65,836.20</b>
<b>Vendor: 69508 - Paulson Press Inc.</b>			
Paulson Press Inc.	Winter 2023 Program Brochure	Printing	26,480.00
<b>Vendor 69508 - Paulson Press Inc. Total:</b>			<b>26,480.00</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	Phone	Telephone	834.75
Peerless Network, Inc.	POTS Lines Mar 2022-Sept2022	Telephone	1,237.36
<b>Vendor 02199 - Peerless Network, Inc. Total:</b>			<b>2,072.11</b>
<b>Vendor: 02550 - Prarie Krafts Inc</b>			
Prarie Krafts Inc	BG Days Oktoberfest Kegs	BG Days	1,134.00
<b>Vendor 02550 - Prarie Krafts Inc Total:</b>			<b>1,134.00</b>
<b>Vendor: 01000 - Promotional Products Partners</b>			
Promotional Products Partners	Adult/Youth Flag Jerseys	NFL Flag Football	3,672.50
Promotional Products Partners	Carbon Heather Full-Zip Sweats...	Softball - Adult 12 Fall	65.00
Promotional Products Partners	Carbon Heather Full-Zip Sweats...	Softball - Adult 12 Summer	70.00
<b>Vendor 01000 - Promotional Products Partners Total:</b>			<b>3,807.50</b>
<b>Vendor: 01458 - R &amp; R Textile Mills, Inc.</b>			
R & R Textile Mills, Inc.	Hand Towels	Linen Replacement	1,159.09
<b>Vendor 01458 - R &amp; R Textile Mills, Inc. Total:</b>			<b>1,159.09</b>
<b>Vendor: 00963 - REACH Media Network</b>			
REACH Media Network	CAC-Player License Renewal	Service Agreement	588.00
REACH Media Network	Alcott-Player License Renewal	Service Agreement	1,056.00
REACH Media Network	FC-Player License Renewal	Service Agreement	1,872.00
REACH Media Network	Golf Dome-Player License Rene...	Service Agreement	1,056.00
REACH Media Network	Museum-Player License Renewal	Service Agreement	588.00
<b>Vendor 00963 - REACH Media Network Total:</b>			<b>5,160.00</b>



**Board Report-October 24, 2022**

**Payment Dates: 9/9/2022 - 10/19/2022**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b> Ready Care Industries Inc.	Locker Room Supplies	Locker Room	1,938.91
		<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>	<b>1,938.91</b>
<b>Vendor: 73944 - Reinders Inc.</b> Reinders Inc.	Riding Mower	Riding Mower Maintenance	166.98
		<b>Vendor 73944 - Reinders Inc. Total:</b>	<b>166.98</b>
<b>Vendor: 02545 - Rich Reminger</b> Rich Reminger	Flights in the Park Band Perfor...	Friends Of The Park	500.00
		<b>Vendor 02545 - Rich Reminger Total:</b>	<b>500.00</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b> Rock N Kids Inc.	Kanti Party Rental #20147	Birthday Parties	150.00
		<b>Vendor 01985 - Rock N Kids Inc. Total:</b>	<b>150.00</b>
<b>Vendor: 75552 - Rolling Hills Nursery, LLC</b> Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC	Mulch Memorial Trees Tree Mulch	Underlayment Employee Recognition Tree Maintenance Underlayment	1,750.00 850.00 200.00 75.00
		<b>Vendor 75552 - Rolling Hills Nursery, LLC Total:</b>	<b>2,875.00</b>
<b>Vendor: 75576 - Rondout Service Center</b> Rondout Service Center	Vehicle Maintenance	Vehicle Maintenance	460.50
		<b>Vendor 75576 - Rondout Service Center Total:</b>	<b>460.50</b>
<b>Vendor: 02219 - Schroeder Asphalt Services, Inc</b> Schroeder Asphalt Services, Inc	2022 Park Improvements Proj.	Rick Drazner Park	152,598.33
		<b>Vendor 02219 - Schroeder Asphalt Services, Inc Total:</b>	<b>152,598.33</b>
<b>Vendor: 02567 - Sharon Graff</b> Sharon Graff	Refund	Control Account	73.00
		<b>Vendor 02567 - Sharon Graff Total:</b>	<b>73.00</b>
<b>Vendor: 02546 - Smitha Konada</b> Smitha Konada	Refund	Control Account	468.00
		<b>Vendor 02546 - Smitha Konada Total:</b>	<b>468.00</b>
<b>Vendor: 80462 - Sound Incorporated</b> Sound Incorporated	Svc Call-Digital/Analog AV Syst...	Equipment Svc. - Facility	280.00
		<b>Vendor 80462 - Sound Incorporated Total:</b>	<b>280.00</b>
<b>Vendor: 80797 - Sprint Solutions Inc.</b> Sprint Solutions Inc. Sprint Solutions Inc.	Cellular Phone Cellular	Telephone Telephone	92.50 92.50
		<b>Vendor 80797 - Sprint Solutions Inc. Total:</b>	<b>185.00</b>
<b>Vendor: 81076 - Staples Business Credit</b> Staples Business Credit Staples Business Credit Staples Business Credit Staples Business Credit Staples Business Credit	2023 Calendar Orders 2023 Calendar Orders 2023 Calendar Orders 2023 Calendar Orders 2023 Calendar Orders	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	84.46 139.88 194.37 13.98 57.96
		<b>Vendor 81076 - Staples Business Credit Total:</b>	<b>490.65</b>
<b>Vendor: 02544 - Steven McLelland</b> Steven McLelland	Flights in the Park Refund	Friends Of The Park	81.90
		<b>Vendor 02544 - Steven McLelland Total:</b>	<b>81.90</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b> Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc.	Snack Order 9/13/22 Snack Order 9/26/22 Snack Order 10/6/22	Program Supplies Program Supplies Program Supplies	2,824.96 2,145.37 2,175.86
		<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>	<b>7,146.19</b>
<b>Vendor: 00186 - Telcom Innovations Group</b> Telcom Innovations Group	Labor Charge - Ticket #182469	MIS Supplies	181.25
		<b>Vendor 00186 - Telcom Innovations Group Total:</b>	<b>181.25</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00826 - Thelen Materials, LLC</b>			
Thelen Materials, LLC	Ball Diamond Mix	Ball Diamond Maintenance	708.76
<b>Vendor 00826 - Thelen Materials, LLC Total:</b>			<b>708.76</b>
<b>Vendor: 01041 - Total Fire &amp; Safety</b>			
Total Fire & Safety	Ann'l Fire Alarm Insp-Alcott	Life Safety Services	475.00
Total Fire & Safety	Ann'l Fire Alarm Insp-Dome	Life Safety Services	275.00
Total Fire & Safety	Ann'l Fire Alarm Insp-Emmerich	Life Safety Services	325.00
Total Fire & Safety	Ann'l Fire Alarm Insp-Museum	Life Safety Services	575.00
Total Fire & Safety	Ann'l Insp Wet Sprinkler-Alcott	Life Safety Services	250.00
Total Fire & Safety	Ann'l Insp Wet Sprinkler-FC	Life Safety Services	790.00
Total Fire & Safety	Ann'l Insp Wet Sprinkler-CAC	Life Safety Services	475.00
Total Fire & Safety	Ann'l Insp Wet/Dry Sprinkler-E...	Life Safety Services	600.00
Total Fire & Safety	Ann'l Insp Wet Sprinkler-TC	Life Safety Services	250.00
Total Fire & Safety	Ann'l Insp Wet Sprinkler-Dome	Life Safety Services	250.00
Total Fire & Safety	Ann'l Fire Alarm Insp-FC	Life Safety Services	820.00
Total Fire & Safety	Ann'l Fire Alarm Insp-CAC	Life Safety Services	425.00
Total Fire & Safety	Ann'l Fire Alarm Insp.-Willow St...	Life Safety Services	425.00
Total Fire & Safety	Ann'l Fire Alarm Insp-Rick Draz...	Life Safety Services	225.00
<b>Vendor 01041 - Total Fire &amp; Safety Total:</b>			<b>6,160.00</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	2,867.09
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	3,098.87
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,882.35
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>9,403.31</b>
<b>Vendor: 85283 - Tri-Dim Filter Corp.</b>			
Tri-Dim Filter Corp.	Plumbing/HVAC	Plumbing, Hvac	93.06
<b>Vendor 85283 - Tri-Dim Filter Corp. Total:</b>			<b>93.06</b>
<b>Vendor: 02560 - Tyler Business Services, Inc.</b>			
Tyler Business Services, Inc.	Presentation Folder - FC	Printing	994.00
<b>Vendor 02560 - Tyler Business Services, Inc. Total:</b>			<b>994.00</b>
<b>Vendor: 00891 - Upland Design Ltd.</b>			
Upland Design Ltd.	Prof Svcs OSLAD-9/30/22t-Park...	Architects, Consultants, E	18,985.63
<b>Vendor 00891 - Upland Design Ltd. Total:</b>			<b>18,985.63</b>
<b>Vendor: 71463 - US Postmaster</b>			
US Postmaster	Winter Brochure Postage	Postage	1,203.57
<b>Vendor 71463 - US Postmaster Total:</b>			<b>1,203.57</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	28,068.18
US TREASURY	Federal Income Tax W/H	Fit W/H	19,634.18
US TREASURY	Medicare Payable	Medicare W/H	6,564.50
US TREASURY	Social Security Payable	Fica W/H	31,173.52
US TREASURY	Federal Income Tax W/H	Fit W/H	19,845.29
US TREASURY	Medicare Payable	Medicare W/H	7,290.70
US TREASURY	Social Security Payable	Fica W/H	31,060.06
US TREASURY	Federal Income Tax W/H	Fit W/H	20,151.74
US TREASURY	Medicare Payable	Medicare W/H	7,264.14
<b>Vendor 00007 - US TREASURY Total:</b>			<b>171,052.31</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00

Vendor Name	Description (Item)	Account Name	Amount
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>4,456.17</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>2,280.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular	Telephone	593.88
Verizon Wireless	Cellular	Telephone	403.31
Verizon Wireless	Cellular	Telephone	178.06
Verizon Wireless	Cellular	Telephone	949.07
Verizon Wireless	Cellular	Telephone	23.93
Verizon Wireless	Cellular	Telephone	906.40
Verizon Wireless	Cellular	Telephone	21.32
Verizon Wireless	Cellular	Telephone	41.68
Verizon Wireless	Cellular	Telephone	98.88
Verizon Wireless	Cellular	Safety Stars	49.44
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>3,265.97</b>
<b>Vendor: 00980 - Version2 - Hosting</b>			
Version2 - Hosting	Server Hosting	Consultants	2,296.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,531.20
<b>Vendor 00980 - Version2 - Hosting Total:</b>			<b>3,828.00</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	Dell OptiPlex 5000 Replacement...	MIS System	5,125.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	989.86
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	659.90
Version2 Consulting, LLC	Consultant	Consultants	3,171.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	2,114.00
Version2 Consulting, LLC	Mimecast Deployment	MIS System	500.00
Version2 Consulting, LLC	HPE Smart Memory	MIS System	1,052.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>13,611.76</b>
<b>Vendor: 02547 - Vicky Ryan</b>			
Vicky Ryan	Refund	Control Account	95.75
<b>Vendor 02547 - Vicky Ryan Total:</b>			<b>95.75</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water	Small Equipment Maintenanc	45.39
Village Of Buffalo Grove Water	Water	Water	22.70
Village Of Buffalo Grove Water	Water	Water	129.21
Village Of Buffalo Grove Water	Water	Water	47.95
Village Of Buffalo Grove Water	Water	Water	309.08
Village Of Buffalo Grove Water	Water	Water	309.09
Village Of Buffalo Grove Water	Water	Water	601.73
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	300.95
Village Of Buffalo Grove Water	Water	Water	60.22
Village Of Buffalo Grove Water	Water	Water	274.02
Village Of Buffalo Grove Water	Water	Water	203.51
Village Of Buffalo Grove Water	Water	Water	166.97
Village Of Buffalo Grove Water	Water	Water	274.02
Village Of Buffalo Grove Water	Water	Water	4,098.54
Village Of Buffalo Grove Water	Water	Water	179.15
Village Of Buffalo Grove Water	Water	Water	46.38
Village Of Buffalo Grove Water	Water	Water	3,833.15
Village Of Buffalo Grove Water	Water	Water	179.15
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>11,103.23</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Museum Elevator Inspection	Life Safety Services	80.00

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove	CAC Elevator Inspection	Life Safety Services	80.00
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>160.00</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	380.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,355.90
Warehouse Direct	Custodial Supplies	Custodial Supplies	942.22
Warehouse Direct	Custodial Supplies	Custodial Supplies	294.80
Warehouse Direct	Custodial Supplies-Gym Wipes r...	Custodial Supplies	1,100.00
Warehouse Direct	Gym Wipes Refill	Custodial Supplies	1,100.00
Warehouse Direct	Towels	Custodial Supplies	467.40
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>5,640.32</b>
<b>Vendor: 02572 - Wendy Friedman</b>			
Wendy Friedman	NRPA Hotel Reimbursement	Conferences/Seminars	252.12
<b>Vendor 02572 - Wendy Friedman Total:</b>			<b>252.12</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Fuel	Gasoline	6,389.19
WEX Bank	Vehicle Fuel for September 2022	Gasoline	6,379.65
<b>Vendor 01818 - WEX Bank Total:</b>			<b>12,768.84</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	144.49
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.45
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.45
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>431.39</b>
<b>Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank</b>			
Zions Bancorporation, N.A. Zion...	Ann'l Paying Agency Fee	Service Agreement	450.00
<b>Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:</b>			<b>450.00</b>
<b>Grand Total:</b>			<b>1,273,582.97</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	448,025.05
04 - RECREATION	300,958.43
08 - MUSEUM	8,432.09
11 - INSURANCE	85,994.84
12 - PAVING AND LIGHTING	1,787.00
14 - SPECIAL RECREATION	71,237.45
15 - CAPITAL PROJECTS	238,413.59
18 - CLUBHOUSE	23,819.78
21 - FITNESS CENTER	94,914.74
<b>Grand Total:</b>	<b>1,273,582.97</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	59,631.21
02-219100	Sit W/H Illinois	33,077.28
02-219150	Sit W/H Wisconsin	431.39
02-219200	Fica W/H	90,301.76
02-219250	Medicare W/H	21,119.34
02-219300	IMRF W/H	71,594.19
02-219500	Deferred Compensation ...	5,715.00
02-219550	Roth Ira W/H	2,280.00
02-219600	Section 125 W/H	23,877.51
02-219650	PEHP W/H	8,848.31
02-219700	Insurance After-Tax W/H	6,001.63
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	991.28
02-4-01-00-431200	Group Health & Life Insura	21,204.63
02-4-01-00-431350	Vision Insurance	118.31
02-4-01-00-431650	Staff Development	452.84
02-4-01-00-431660	Conferences/Seminars	3,185.68
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	227.50
02-4-01-00-441250	Dues And Subscriptions	354.43
02-4-01-00-441700	Service Agreement	672.00
02-4-01-00-445200	Bernard House Services	262.75
02-4-01-00-446590	Consultants	13,043.48
02-4-01-00-452100	Commissioner Expense	2,816.16
02-4-01-00-452250	General Admin. Expense	451.35
02-4-01-00-452450	Office Supplies	966.95
02-4-01-00-452500	Paper	184.90
02-4-01-00-455270	Special Admin. Program	69.42
02-4-01-00-463300	Telephone	185.00
02-4-03-00-431100	Group Dental Insurance	1,060.68
02-4-03-00-431200	Group Health & Life Insura	19,819.61
02-4-03-00-431350	Vision Insurance	105.73
02-4-03-00-431650	Staff Development	478.27
02-4-03-00-431660	Conferences/Seminars	2,626.39
02-4-03-00-441250	Dues And Subscriptions	671.25
02-4-03-00-441700	Service Agreement	80.00
02-4-03-00-442300	Pest Control	56.00
02-4-03-00-442500	Tree Maintenance	200.00
02-4-03-00-442550	Landscaping Services	18,299.50
02-4-03-00-452250	General Admin. Expense	619.97
02-4-03-00-452450	Office Supplies	1,397.54
02-4-03-00-453050	Gasoline	12,768.84
02-4-03-00-453100	Large Equip. Maintenance	422.25
02-4-03-00-453200	Oil & Grease	821.20

## Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453250	Park Equip. Maint. & Repai	80.21
02-4-03-00-453260	Signs	24.97
02-4-03-00-453300	Riding Mower Maintenanc...	1,189.32
02-4-03-00-453350	Shop Supplies	564.27
02-4-03-00-453360	Welding Supplies	148.90
02-4-03-00-453400	Small Equipment Mainten...	637.32
02-4-03-00-453450	Tractor Maintenance	237.95
02-4-03-00-453500	Vehicle Maintenance	4,916.59
02-4-03-00-453650	HVAC/Plumbing	109.82
02-4-03-00-454250	Plantings	553.13
02-4-03-00-454500	Underlayment	2,602.74
02-4-03-00-455050	Light Repairs	251.90
02-4-03-00-455100	Ball Diamond Maintenance	708.76
02-4-03-00-455300	Uniforms	2,796.75
02-4-03-00-456050	Building Exterior	545.31
02-4-03-00-456100	Building Interior	51.34
02-4-03-00-458700	Safety Equipment	4.18
02-4-03-00-463100	Electric	563.91
02-4-03-00-463200	Gas - Heating	64.30
02-4-03-00-463300	Telephone	1,109.20
02-4-03-00-463400	Water	821.48
04-221500	Control Account	3,389.87
04-3-02-00-388200	Miscellaneous Receipts	6,263.07
04-3-02-00-388500	Friends Of The Park	4,405.84
04-4-02-00-431100	Group Dental Insurance	1,686.42
04-4-02-00-431200	Group Health & Life Insura	38,148.30
04-4-02-00-431350	Vision Insurance	170.89
04-4-02-00-431650	Staff Development	150.00
04-4-02-00-431660	Conferences/Seminars	17,980.41
04-4-02-00-431680	Employee Recognition	850.00
04-4-02-00-441250	Dues And Subscriptions	1,783.61
04-4-02-00-441360	Advertising	674.95
04-4-02-00-441600	Printing	32,480.00
04-4-02-00-441700	Service Agreement	5,604.24
04-4-02-00-442050	Building Maintenance	25.13
04-4-02-00-442300	Pest Control	192.50
04-4-02-00-442650	Outdoor Rental Services	1,286.15
04-4-02-00-446590	Architects, Consultants, E	8,695.64
04-4-02-00-448400	BGRA Reimbursement	4,342.91
04-4-02-00-448500	Bills Reimbursement	600.00
04-4-02-00-452150	MIS Supplies	181.25
04-4-02-00-452250	General Admin. Expense	85.06
04-4-02-00-452450	Office Supplies	2,210.98
04-4-02-00-452500	Paper	480.74
04-4-02-00-452550	Postage	1,604.32
04-4-02-00-452860	Concession Supplies	3,935.71
04-4-02-00-452900	Alcohol Purchases	423.70
04-4-02-00-453250	Sponsorship Expenses	268.95
04-4-02-00-453650	HVAC/Plumbing	15.00
04-4-02-00-456050	Building Exterior	519.00
04-4-02-00-456100	Building Interior	188.79
04-4-02-00-456150	Custodial Supplies	75.52
04-4-02-00-458200	Public Information	104.60
04-4-02-00-463100	Electric	6,538.23
04-4-02-00-463200	Gas - Heating	1,857.66
04-4-02-00-463300	Telephone	4,422.50
04-4-02-00-463400	Water	1,543.28
04-4-02-00-481500	Sales Tax Expense	1,912.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-02-00-481700	Fee Assistance	1,390.00
04-4-06-00-431680	Employee Recognition	375.04
04-4-06-00-441250	Dues And Subscriptions	54.89
04-4-06-00-442250	Furnace & Heater Maint.	22.42
04-4-06-00-442300	Pest Control	164.00
04-4-06-00-456050	Building Exterior	260.84
04-4-06-00-463100	Electric	550.90
04-4-06-00-463200	Gas - Heating	628.31
04-4-06-00-463400	Water	274.02
04-4-07-00-431650	PT Staff Development	125.00
04-4-07-50-492005	Swim Team	1,005.52
04-4-07-50-492006	Early Childhood Aquatics	62.97
04-4-07-50-495005	Swim Team	650.00
04-4-08-00-441250	Dues & Subscriptions	55.98
04-4-08-00-456050	Building Exterior	4.42
04-4-08-00-463100	Electric	281.68
04-4-08-00-463400	Water	3,833.15
04-4-20-00-442300	Pest Control	80.00
04-4-20-00-453450	Tractor Maintenance	1,046.17
04-4-20-00-456100	Building Interior	141.07
04-4-20-00-463100	Electric	375.36
04-4-20-00-463200	Gas - Heating	292.49
04-4-20-00-463300	Telephone	544.93
04-4-20-00-463400	Water	46.38
04-4-51-50-492122	Adult Art	106.05
04-4-51-50-495171	Zumba	2,762.50
04-4-52-50-492212	Softball - Adult 12 Fall	669.88
04-4-52-50-492213	Softball - Adult 12 Summer	70.00
04-4-52-50-495207	Karate - Adult	1,610.70
04-4-52-50-495212	Softball - Adult 12 Fall	882.00
04-4-52-50-495213	Softball - Adult 12 Summer	360.00
04-4-53-50-492301	Kinder Kamp	79.65
04-4-53-50-492302	Adventure Camp	533.64
04-4-53-50-492305	Cycle And Surf	225.75
04-4-53-50-492307	Grove	308.36
04-4-53-50-492312	Sports Camp	525.93
04-4-53-50-492316	Camp Connection	202.95
04-4-53-50-492318	Safety Stars	21.65
04-4-53-50-492325	Fun & Games Galore	208.01
04-4-53-50-492326	Camps Extended	31.41
04-4-53-50-495318	Safety Stars	49.44
04-4-53-50-496302	Adventure Camp	715.68
04-4-53-50-496307	Grove	989.34
04-4-53-50-496325	Fun & Games Galore	944.71
04-4-53-50-496326	Camps Extended	1,202.36
04-4-53-50-497302	Adventure Camp	2,912.50
04-4-53-50-497305	Cycle & Surf	1,070.00
04-4-53-50-497307	Grove	2,721.00
04-4-53-50-497312	Sports Camp	5,077.39
04-4-53-50-497325	Fun & Games Galore	840.00
04-4-53-50-497326	Camps Extended	2,638.88
04-4-54-00-441700	Service Agreement	1,434.77
04-4-54-00-441900	Rental Technical Support	1,981.25
04-4-54-00-442050	Building Maintenance Serv..	387.73
04-4-54-00-442250	Furnace Maintenance	209.90
04-4-54-00-442300	Pest Control	90.00
04-4-54-00-442650	Equipment Rental	157.50
04-4-54-00-452450	Office Supplies	749.78

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-54-00-452500	Paper	143.30
04-4-54-00-455300	Uniforms	73.76
04-4-54-00-456050	Building Repairs - Exterior	895.00
04-4-54-00-456100	Building Repairs - Interior	293.11
04-4-54-00-456150	Custodial Supplies	64.75
04-4-54-00-463100	Electric	3,573.06
04-4-54-00-463200	Gas - Heating	297.04
04-4-54-00-463400	Water	274.02
04-4-54-50-492404	Adult Non-Musical Show	936.43
04-4-54-50-492408	Dance	1,400.96
04-4-54-50-492412	CIT Program	82.75
04-4-54-50-492413	Winter Dance Show	164.99
04-4-54-50-492420	Special Recreation Progr...	108.45
04-4-54-50-492427	Childrens Theater - Spring	1,401.46
04-4-54-50-492428	Young Adult Non-Musical	106.10
04-4-54-50-492429	Childrens Theater - Winter	600.00
04-4-54-50-492430	Broadway Bound	828.48
04-4-54-50-492431	Dance Camp	268.97
04-4-54-50-492432	Dance Team	6,480.89
04-4-54-50-492435	Acting Studio	111.46
04-4-54-50-492436	Children's Choir	147.25
04-4-54-50-492455	Childrens Theater - Fall K	328.37
04-4-54-50-492457	Musical Production - Su...	1,201.71
04-4-54-50-492472	Star Makers	69.24
04-4-54-50-492497	Adv. Theatre Co.	56.40
04-4-54-50-495457	Musical Production - Su...	4,200.00
04-4-54-50-497430	Broadway Bound	793.00
04-4-54-50-497431	Dance Camp	897.60
04-4-54-50-497432	Dance Team	2,369.00
04-4-55-50-492508	Luncheons	890.81
04-4-55-50-492515	Council Funds	38.75
04-4-55-50-492519	Mah Jongg Tournament	132.54
04-4-55-50-492523	Senior Membership Dues	37.74
04-4-55-50-495504	Musical Monday	600.00
04-4-55-50-495508	Luncheons	200.00
04-4-56-50-492625	Safety Town	69.89
04-4-56-50-495605	Computer Explorers	666.25
04-4-56-50-495654	Magic Class	462.00
04-4-57-50-492719	Soccer - Fall Youth League	1,113.40
04-4-57-50-492744	NFL Flag Football	3,672.50
04-4-57-50-493719	Soccer - Fall Youth League	1,003.20
04-4-57-50-495718	Soccer - Spring Youth Leag	525.00
04-4-57-50-495719	Soccer - Fall Youth League	1,480.00
04-4-57-50-495727	Karate - Youth	13,391.70
04-4-57-50-495744	NFL Flag Football	2,849.00
04-4-57-50-495745	All-Star Basketball	7,102.20
04-4-57-50-495753	Hot Shots Sports	4,413.50
04-4-57-50-495782	Allstar Sports - Volleyball	3,998.40
04-4-58-50-492801	Aquatics Special Event	142.24
04-4-58-50-492806	Disc Golf Tournament	490.56
04-4-58-50-492812	Huck Finn's Fishing Derby	194.16
04-4-58-50-492819	Uniquely Us	3,976.55
04-4-58-50-492825	BG Days	12,473.08
04-4-58-50-492868	National Night Out	1,132.94
04-4-58-50-492872	Trick Or Treat Trail	444.46
04-4-58-50-492875	Great Pumpkin Hunt	376.72
04-4-58-50-493806	Disc Golf Tournament	101.50
04-4-58-50-495825	BG Days	840.00



## Account Summary

Account Number	Account Name	Payment Amount
04-4-59-50-492901	Birthday Parties	369.64
04-4-59-50-492903	Preschool	8,348.14
04-4-59-50-492905	Cricket Camp	119.28
04-4-59-50-492939	Early Childhood Classes	29.26
04-4-59-50-495901	Birthday Parties	360.00
04-4-59-50-495904	Kid Rock	612.00
08-4-00-00-431100	Group Dental Insurance	84.12
08-4-00-00-431200	Group Health & Life Insura	1,484.32
08-4-00-00-431350	Vision Insurance	8.34
08-4-00-00-431660	Conferences/Seminars	1,374.35
08-4-00-00-441600	Printing	312.19
08-4-00-00-442300	Pest Control	40.00
08-4-00-00-446590	Architects, Consultants, E	1,000.00
08-4-00-00-452450	Office Supplies	80.03
08-4-00-00-452550	Postage	897.60
08-4-00-00-458160	Exhibit Supplies	1,280.51
08-4-00-00-463100	Electric	883.32
08-4-00-00-463200	Gas - Heating	82.01
08-4-00-00-463300	Telephone	223.70
08-4-00-00-463400	Water	166.97
08-4-00-50-458140	Nature Classroom Exhibit ...	191.63
08-4-00-50-458150	Program Supplies	323.00
11-4-00-00-431100	Group Dental Insurance	92.80
11-4-00-00-431200	Group Health & Life Insura	1,959.30
11-4-00-00-431350	Vision Insurance	11.64
11-4-00-00-431650	Staff Development	74.95
11-4-00-00-431660	Conferences/Seminars	868.15
11-4-00-00-441300	Physicals/EAP	2,162.00
11-4-00-00-441800	Contract Services	236.10
11-4-00-00-442200	Life Safety Services	12,723.02
11-4-00-00-452250	General Admin. Expense	36.28
11-4-00-00-458700	Safety Equipment	353.00
11-4-00-00-463300	Telephone	23.93
11-4-00-00-511100	Insurance Premiums	67,453.67
12-4-00-00-533160	Mike Rylko Park	1,787.00
14-4-00-00-447100	NWSRA Assessment	71,237.45
15-4-00-00-446590	Architects, Consultants, E	31,104.44
15-4-00-00-475350	MIS System	17,660.02
15-4-00-00-533320	Fitness Center	31,424.00
15-4-00-00-533560	Rick Drazner Park	152,598.33
15-4-00-00-533750	Community Arts Center	5,626.80
18-4-00-00-431100	Group Dental Insurance	42.06
18-4-00-00-431200	Group Health & Life Insura	2,106.75
18-4-00-00-431350	Vision Insurance	4.17
18-4-00-00-431610	Program Development - Pt	993.06
18-4-00-00-431650	Staff Development	137.70
18-4-00-00-431660	Conferences/Seminars	780.51
18-4-00-00-452150	MIS Supplies	119.47
18-4-00-00-452450	Office Supplies	332.70
18-4-00-00-452500	Paper	73.96
18-4-00-00-458150	Program Supplies	11,242.43
18-4-00-00-458550	Staff Shirts	419.16
18-4-00-00-463300	Telephone	21.32
18-4-00-00-475250	Equipment	346.59
18-4-00-69-445600	Bus Rental	4,701.00
18-4-00-69-458500	Tickets	2,498.90
21-4-00-00-431100	Group Dental Insurance	506.06
21-4-00-00-431200	Group Health & Life Insura	12,898.28

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
21-4-00-00-431350	Vision Insurance	54.48
21-4-00-00-431650	Staff Development	345.00
21-4-00-00-431660	Conferences/Seminars	2,989.80
21-4-00-00-441360	Advertising	4,974.34
21-4-00-00-441600	Printing	994.00
21-4-00-00-441700	Service Agreement	132.00
21-4-00-00-441800	Contract Services	2,044.19
21-4-00-00-442050	Building Maintenance	5,016.00
21-4-00-00-442150	Equipment Maintenance	2,461.61
21-4-00-00-442300	Pest Control	208.00
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-443110	Equipment Svc. - Facility	1,038.34
21-4-00-00-443120	Equipment Svc. - Building	1,930.00
21-4-00-00-448200	Marketing - Special Events	223.32
21-4-00-00-452150	MIS Supplies	1,310.00
21-4-00-00-452450	Office Supplies	595.16
21-4-00-00-452600	Minor Equipment	546.98
21-4-00-00-453550	General Maintenance	904.59
21-4-00-00-453650	Plumbing, Hvac	93.06
21-4-00-00-456110	Locker Room	1,938.91
21-4-00-00-456150	Custodial Supplies	5,640.32
21-4-00-00-456160	Laundry	1,449.55
21-4-00-00-456170	Linen Replacement	1,159.09
21-4-00-00-457210	Pool & Deck Maintenance	1,391.55
21-4-00-00-463100	Electric	17,265.46
21-4-00-00-463200	Gas - Heating	2,884.84
21-4-00-00-463300	Telephone	908.27
21-4-00-00-463400	Water	4,098.54
21-4-00-00-481500	Sales Tax Expense	19.00
	<b>Grand Total:</b>	<b>1,273,582.97</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,273,582.97
<b>Grand Total:</b>	<b>1,273,582.97</b>

**Buffalo Grove Park District  
Financial Summary  
September 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.	Fitness Center
Beg. Fund Balance		12,566,983	4,589,945	1,518,197	57,191	3,556	(64,377)	179,389	91,635	118,156	310,884	1,933,523	7,788	129,326	534,799	0	3,156,971
<b>Revenue</b>																	
Tax Receipts	60%	5,690,197	1,817,798	1,315,783	156,347	10,798	1,122,500	264,360	37,780	226,552	433,541			304,738			
Investment Income	272%	16,311	16,311														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	0%	0															
Rentals	74%	184,482		129,482													55,000
User Fees	31%	706,616		35,964													670,652
Concessions	119%	26,938		26,660													278
Transfers In	4%	35,206														35,206	
Other	54%	34,084	16,783	8,402	25			900				4,640			503		2,831
Program Fees	49%	2,505,091		2,097,469	1,595									329,525			76,502
<b>Total Revenue</b>	<b>46%</b>	<b>9,198,925</b>	<b>1,850,892</b>	<b>3,613,760</b>	<b>157,967</b>	<b>10,798</b>	<b>1,122,500</b>	<b>265,260</b>	<b>37,780</b>	<b>226,552</b>	<b>433,541</b>	<b>4,640</b>	<b>0</b>	<b>304,738</b>	<b>330,028</b>	<b>35,206</b>	<b>805,262</b>
<b>Expenditures</b>																	
Salaries Full-Time	39%	1,749,325	673,795	716,957	86,685			33,439							41,190		197,259
Salaries Part-Time	31%	625,655	56,706	177,876	1,740										181,367		207,966
Fringe Benefits	40%	1,123,477	226,072	244,150	12,181			17,334		188,883				231,745	56,784		146,329
Contractual Services	38%	704,628	151,065	170,258	2,266	15,920		37,930			158,644	7,240			12,431		148,873
Commodities	28%	222,788	90,596	48,583	3,183			2,111							40,682		37,632
Utilities	30%	167,035	9,810	77,609	3,892			120							107		75,498
Capital Expenditures	12%	88,077	18		4,261							83,738			60		
Miscellaneous	41%	4,408		4,392													16
Program Expenses	49%	1,220,467		1,220,467													
Insurance	27%	77,921		8,188				69,733									
Debt Service	8%	160,987					125,780									35,206	
Park Projects	4%	81,045							14,702			66,343					
Transfers Out	4%	35,206		35,206													
<b>Total Expenditures</b>	<b>30%</b>	<b>6,261,018</b>	<b>1,208,063</b>	<b>2,703,685</b>	<b>114,209</b>	<b>15,920</b>	<b>125,780</b>	<b>160,667</b>	<b>14,702</b>	<b>188,883</b>	<b>158,644</b>	<b>157,320</b>	<b>0</b>	<b>231,745</b>	<b>332,620</b>	<b>35,206</b>	<b>813,573</b>
<b>Net Income</b>		<b>2,937,906</b>	<b>642,830</b>	<b>910,075</b>	<b>43,759</b>	<b>(5,122)</b>	<b>996,719</b>	<b>104,593</b>	<b>23,078</b>	<b>37,669</b>	<b>274,897</b>	<b>(152,680)</b>	<b>0</b>	<b>72,994</b>	<b>(2,592)</b>	<b>0</b>	<b>(8,311)</b>
Ending Fund Balance @ 9/30/2022		15,504,890	5,232,775	2,428,272	100,950	(1,566)	932,342	283,982	114,713	155,825	585,781	1,780,843	7,788	202,320	532,207	0	3,148,660
Ending Fund Balance @ 9/30/2021		14,030,562	5,119,441	2,397,784	184,165	(1,332)	912,228	320,690	81,677	189,964	490,248	883,713	4,793	232,979	363,751	0	2,850,460

**Note - As of 9/30/22, the District has received .39% of Cook tax extension and 87.85% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
September 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.	Fitness Center	
<b>Revenue</b>																
Tax Receipts	2,206,935	700,180	512,055	60,856	4,202	436,757	102,827	14,698	88,142	168,686		118,532				
Investment Income	4,499	4,499														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	25,305		17,305												8,000	
User Fees	131,766		1,824												129,942	
Concessions	749		690												59	
Transfers In	0															
Other	21,917	15,296	1,837							4,640			145			
Program Fees	441,126		259,718										166,893		14,516	
<b>Total Revenue</b>	<b>2,832,297</b>	<b>719,975</b>	<b>793,427</b>	<b>60,856</b>	<b>4,202</b>	<b>436,757</b>	<b>102,827</b>	<b>14,698</b>	<b>88,142</b>	<b>168,686</b>	<b>4,640</b>	<b>0</b>	<b>118,532</b>	<b>167,038</b>	<b>0</b>	<b>152,517</b>
<b>Expenditures</b>																
Salaries Full-Time	332,594	123,594	137,589	19,669			6,369						7,670		37,703	
Salaries Part-Time	124,865	4,135	12,454	589									64,175		43,512	
Fringe Benefits	216,563	45,634	55,247	2,290			2,890	25,150				41,211	15,460		28,681	
Contractual Services	108,899	31,485	30,797	1,352			13,281			1,500					30,484	
Commodities	45,457	18,019	6,017	1,248			389						9,527		10,256	
Utilities	36,724	2,268	18,283	809			24						21		15,319	
Capital Expenditures	8,599									8,539			60			
Miscellaneous	1,390		1,390													
Program Expenses	184,170		184,170													
Insurance	9,664		5,767				3,897									
Debt Service	0															
Park Projects	41,438							1,787		39,651						
Transfers Out	0															
<b>Total Expenditures</b>	<b>1,110,363</b>	<b>225,134</b>	<b>451,714</b>	<b>25,957</b>	<b>0</b>	<b>0</b>	<b>26,851</b>	<b>1,787</b>	<b>25,150</b>	<b>0</b>	<b>49,690</b>	<b>0</b>	<b>41,211</b>	<b>96,914</b>	<b>0</b>	<b>165,954</b>
<b>Net Income</b>	<b>1,721,934</b>	<b>494,841</b>	<b>341,713</b>	<b>34,899</b>	<b>4,202</b>	<b>436,757</b>	<b>75,976</b>	<b>12,911</b>	<b>62,992</b>	<b>168,686</b>	<b>(45,050)</b>	<b>0</b>	<b>77,321</b>	<b>70,124</b>	<b>0</b>	<b>(13,437)</b>

# Buffalo Grove Park District

## Funds on Hand

As of September 30, 2022

### Checking

Harris Bank 5,203,326.07

IL Liquid Asset Fund 273,274.78

IL Funds 385,230.75

Wintrust Money Market 130,541.67

- interest rate 2.54%

Total Checking 5,992,373.27

Total Funds on Hand 5,992,373.27

Funds on Hand @ 9/30/2021 5,952,031.09

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

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<b>Revenue</b>															
Tax Receipts	1,315,783	1,315,783													
Rentals	129,482	19,348		18,772	650					90,712					
User Fees	35,964		9,270		15,620	11,074									
Concessions	26,660	26,660													
Transfer In	0														
Other	8,402	8,402													
Program Fees	2,097,469			174,240			26,773	22,556	900,995	452,866	12,570	26,901	168,296	133,076	179,197
<b>Total Revenue</b>	<b>3,613,760</b>	<b>1,370,194</b>	<b>9,270</b>	<b>193,011</b>	<b>16,270</b>	<b>11,074</b>	<b>26,773</b>	<b>22,556</b>	<b>900,995</b>	<b>543,578</b>	<b>12,570</b>	<b>26,901</b>	<b>168,296</b>	<b>133,076</b>	<b>179,197</b>
<b>Expenditures</b>															
Salaries Full-Time	716,957	715,723				1,169				65					
Salaries Part-Time	177,876	52,442	69,999	2,348	13,495	5,925			6,407	24,816					2,445
Fringe Benefits	244,150	241,471	2,679												
Instructors	743,342			102,696			11,339	3,951	351,607	179,053		1,384	1,291		92,020
Commodities	162,960	28,260	12,208	4,290	1,495	2,328	283	349	20,894	37,205	2,626	208	15,639	24,815	12,360
Awards	2,404							900					1,403	102	
Officials	4												4		
Contractual Services	381,826	162,059	589	5,079	490	2,041	3,025	5,868	31,063	44,049	2,125	13,250	69,047	38,533	4,609
Rentals	53,756								48,454	1,846				3,456	
Tickets & Admissions	95,016								73,724	21,292					
Utilities	77,609	41,784	4,905	33	16,098	4,264				10,526					
Capital Expenditures	0														
Insurance	8,188	8,188													
Miscellaneous	4,392	4,392													
Transfers Out	35,206	35,206													
<b>Total Expenditures</b>	<b>2,703,685</b>	<b>1,289,525</b>	<b>90,380</b>	<b>114,447</b>	<b>31,578</b>	<b>15,726</b>	<b>14,647</b>	<b>11,068</b>	<b>532,148</b>	<b>318,852</b>	<b>4,751</b>	<b>14,841</b>	<b>87,383</b>	<b>66,905</b>	<b>111,435</b>
<b>Net Income</b>	<b>910,075</b>	<b>80,669</b>	<b>(81,110)</b>	<b>78,565</b>	<b>(15,308)</b>	<b>(4,652)</b>	<b>12,126</b>	<b>11,488</b>	<b>368,846</b>	<b>224,726</b>	<b>7,819</b>	<b>12,060</b>	<b>80,912</b>	<b>66,171</b>	<b>67,762</b>

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	55,000	55,000				
User Fees	670,652	624,469	424	45,759		
Concessions	278				278	
Other	2,831	2,831				
Program Fees	76,502					76,502
Transfer In	0					
<b>Total Revenue</b>	<b>805,262</b>	<b>682,300</b>	<b>424</b>	<b>45,759</b>	<b>278</b>	<b>76,502</b>
<u>Expenditures</u>						
Salaries Full-Time	197,259	197,259				
Salaries Part-Time	207,966	142,741	1,624	24,527		39,074
Fringe Benefits	146,329	146,329				
Contractual Services	148,873	147,683				1,190
Commodities	37,632	37,632				
Program Expenses	0					
Utilities	75,498	75,498				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	16	16				
Transfers Out	0					
<b>Total Expenses</b>	<b>813,573</b>	<b>747,159</b>	<b>1,624</b>	<b>24,527</b>	<b>0</b>	<b>40,264</b>
<b>Net Income</b>	<b>(8,311)</b>	<b>(64,859)</b>	<b>(1,200)</b>	<b>21,231</b>	<b>278</b>	<b>36,238</b>

## October 2022 Refunds

Adult Ballet Dance	\$174.00
Adult Softball	\$300.00
Advanced Chess	\$48.50
Alcott Room Rental	\$510.00
Ballet	\$527.25
Ballroom Beginning	\$419.00
Basketball Co-Ed	\$63.00
Basketball House League	\$280.00
Basketball Level One	\$84.00
Basketball Level Three	\$168.00
Beginner Chess	\$440.00
BGFC Class	\$90.00
BGFC Membership	\$550.00
BGFC Swim Group	\$89.00
CAC Room Rental	\$1,640.00
Chess Club	\$200.00
Contemporary Dance	\$48.00
Cricket Pitch Rental	\$350.00
Drawing and Painting	\$4,769.00
Elite Chess Club	\$346.00
Enchanted Night at the Museum	\$60.00
Fall Soccer	\$2,374.00
Flag Football	\$100.00
Forever Fit	\$87.80
Girls All Star Basketball	\$102.00
Girls Basketball	\$92.00
Group Swim	\$123.50
Hands On Art	\$420.00
Hip Hop 2/3	\$60.50
Hockey Beginners	\$263.00
HS Boys Swim Team	\$315.00
Hurricane Swim Team	\$2,459.00
Improv Class	\$355.00
Junior Golf	\$431.20
Karate	\$786.00
Lil Pint Soccer	\$122.00
Lunch and Learn Friday	\$174.00
Mine Craft	\$69.75
Mini Swim Team Prep	\$71.00
Muscle Fit	\$181.00
Musical Theatre	\$289.25
Parent and Tot Soccer	\$347.51
Pee Wee Soccer	\$135.00
Piano Lessons	\$210.00



## October 2022 Refunds

Pickleball	\$93.00
Pile N Pop	\$133.25
PiYo	\$88.00
Pre Alpha One	\$152.00
Preschool	\$3,897.81
Quick Start Tennis	\$108.00
Safe Sitter	\$55.00
Shelter - Willow Stream	\$290.00
Showbiz Kids Club	\$115.00
SNP Party Deck Rental	\$175.00
Soccer	\$95.00
Spooky Safety Town	\$35.00
Swim Team Prep	\$479.00
Tot One Beg. Ice Skating	\$355.00
Total Sports	\$420.00
Volleyball Skills	\$186.00
Water Tots	\$128.50
Youth Fitness	\$144.00
Total	<hr/> \$27,673.82

Cancelled	96
Conflict	84
Deposit Return	10
Dissatisfied	9
Entry Error	3
Medical	9
Miscellaneous	8
Moving	1
Overpayment	1
Transfer	2
Waitlist	15
Total Transactions	<hr/> 238