

## **Board Report – November 28 - Recap**

Report Total:	\$ 945,436.77
Payroll 10/28/22	\$ 181,880.61
Payroll 11/11/22	\$ 184,763.01
Payroll 11/25/22	\$ 189,372.68
Charge Refunds	\$ 8,512.26

Grand Total	\$1,509,965.33
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# Board Report-November 28, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 10/20/2022 - 11/21/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 99986 - 4imprint, Inc.</b> 4imprint, Inc.	Pens	Public Information	348.29
		<b>Vendor 99986 - 4imprint, Inc. Total:</b>	<b>348.29</b>
<b>Vendor: 02183 - A Squared Arts</b> A Squared Arts	Accessibility Perf Guide 10/10-1...	Adult Non-Musical Show	250.00
		<b>Vendor 02183 - A Squared Arts Total:</b>	<b>250.00</b>
<b>Vendor: 00003 - A-1 Suburban Total Security</b> A-1 Suburban Total Security	5-pin Key	Landscape Tools	21.00
		<b>Vendor 00003 - A-1 Suburban Total Security Total:</b>	<b>21.00</b>
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b> Accurate Employment Screenin...	Employment Screening Svcs Oct...	Physicals/EAP	90.04
		<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>	<b>90.04</b>
<b>Vendor: 01612 - AFLAC</b> AFLAC AFLAC	Insurance Insurance	Section 125 W/H Insurance After-Tax W/H	1,904.32 288.36
		<b>Vendor 01612 - AFLAC Total:</b>	<b>2,192.68</b>
<b>Vendor: 02559 - AHW LLC</b> AHW LLC	Tractor Maintenance	Tractor Maintenance	56.45
		<b>Vendor 02559 - AHW LLC Total:</b>	<b>56.45</b>
<b>Vendor: 02741 - AJU Consulting Inc.</b> AJU Consulting Inc.	Laundry Supplies	Laundry	965.00
		<b>Vendor 02741 - AJU Consulting Inc. Total:</b>	<b>965.00</b>
<b>Vendor: 02575 - Allison Jorbin</b> Allison Jorbin	Refund	Control Account	90.00
		<b>Vendor 02575 - Allison Jorbin Total:</b>	<b>90.00</b>
<b>Vendor: 02581 - Anastasia Kachura</b> Anastasia Kachura	Refund CH	Ivy Hall Revenue	329.00
		<b>Vendor 02581 - Anastasia Kachura Total:</b>	<b>329.00</b>
<b>Vendor: 02583 - Angela Iwema</b> Angela Iwema	Refund	Control Account	76.00
		<b>Vendor 02583 - Angela Iwema Total:</b>	<b>76.00</b>
<b>Vendor: 04991 - Aqua Pure Enterprises Inc.</b> Aqua Pure Enterprises Inc.	Accu Tab Calcium Hypochlorite	Pool & Deck Maintenance	820.07
		<b>Vendor 04991 - Aqua Pure Enterprises Inc. Total:</b>	<b>820.07</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b> Arlington Power Equipment Inc. Arlington Power Equipment Inc.	Small Equipment Maintenance Lawn Mower-ZTR Lazer 44 HP	Small Equipment Maintenanc Maintenance Equipment	42.52 63,999.00
		<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>	<b>64,041.52</b>
<b>Vendor: 00525 - AT &amp; T</b> AT & T AT & T	911 Loction Svc 9/17/22-10/16/... 911 Loction Svc 9/17/22-10/16/...	Telephone Telephone	31.94 31.93
		<b>Vendor 00525 - AT &amp; T Total:</b>	<b>63.87</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b> Baseline Youth Sports, Inc. Baseline Youth Sports, Inc.	Adult Umpires - October 2022 Adult Umpire - November	Softball - Adult 12 Fall Softball - Adult 12 Fall	1,044.00 180.00
		<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>	<b>1,224.00</b>
<b>Vendor: 01632 - Bestco Hartford</b> Bestco Hartford	Insurance - Nov 2022	Group Health & Life Insura	2,384.04
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>2,384.04</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Section 125 W/H	12,871.88
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Group Health & Life Insura	14,686.76
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Group Health & Life Insura	23,637.64
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Group Health & Life Insura	33,079.38
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Group Health & Life Insura	1,494.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Group Health & Life Insura	2,109.77
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Group Health & Life Insura	2,259.07
Blue Cross/ Blue Shield of Illinois	Monthly Insurance - Nov 2022	Group Health & Life Insura	12,896.68
<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>			<b>103,035.88</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	FA-Swim Team Prep-M. Aseev	Fee Assistance	143.00
<b>Vendor 11481 - Buffalo Grove Park District Total:</b>			<b>143.00</b>
<b>Vendor: 02543 - Carol Sente Consulting LLC</b>			
Carol Sente Consulting LLC	Board Development Wkshp 10/...	Commissioner Expense	3,120.00
<b>Vendor 02543 - Carol Sente Consulting LLC Total:</b>			<b>3,120.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Monthly Retainer - Sept 2022	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Matter #76387 Cook Cnty Tax R...	Other Legal	260.00
Chuhak & Tecson, P.C.	Monthly Retainer - October 20...	Legal Counsel	1,200.00
<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>			<b>2,660.00</b>
<b>Vendor: 02506 - Clifton Silk</b>			
Clifton Silk	2022 Fall Softball Award-Men's ...	Softball - Adult 12 Fall	450.00
<b>Vendor 02506 - Clifton Silk Total:</b>			<b>450.00</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet	Consultants	5,783.89
Comcast Business	Cable/Internet	Architects, Consultants, E	3,855.92
<b>Vendor 01011 - Comcast Business Total:</b>			<b>9,639.81</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric	Electric	50.81
Comed	Electric	Electric	65.64
Comed	Electric	Electric	130.25
Comed	Electric	Electric	32.33
Comed	574 Bernard - Electric	Bernard House Services	60.41
Comed	Electric	Electric	53.65
Comed	Electric	Electric	11.86
<b>Vendor 15266 - Comed Total:</b>			<b>404.95</b>
<b>Vendor: 02036 - Computer Explorers</b>			
Computer Explorers	Fall 2022 Beg Fun-gineering Cla...	Computer Explorers	520.00
Computer Explorers	Giarraffa Lego Party 11/12/22	Birthday Parties	150.00
<b>Vendor 02036 - Computer Explorers Total:</b>			<b>670.00</b>
<b>Vendor: 15356 - Connexion</b>			
Connexion	Woodland	Building Maintenance	1.59
Connexion	Willow Stream	Building Maintenance	104.07
Connexion	Credit from Return	Building Maintenance	-6.61
<b>Vendor 15356 - Connexion Total:</b>			<b>99.05</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	174.87
Constellation New Energy, Inc.	Electric	Electric	142.27
Constellation New Energy, Inc.	Electric	Electric	8,994.47
Constellation New Energy, Inc.	Electric	Electric	176.58
Constellation New Energy, Inc.	Electric	Electric	294.04
Constellation New Energy, Inc.	Electric	Electric	41.89
Constellation New Energy, Inc.	Electric	Electric	49.73
Constellation New Energy, Inc.	Electric	Electric	1,513.46
Constellation New Energy, Inc.	Electric	Electric	1,677.16
Constellation New Energy, Inc.	Electric	Electric	70.23

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	307.43
Constellation New Energy, Inc.	Electric	Electric	251.00
Constellation New Energy, Inc.	Electric	Electric	109.23
Constellation New Energy, Inc.	Electric	Electric	302.60
Constellation New Energy, Inc.	Electric	Electric	22.80
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>14,127.76</b>

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

Constellation NewEnergy-Gas	Gas	Gas - Heating	2,070.25
Constellation NewEnergy-Gas	Gas	Gas - Heating	649.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,582.53
Constellation NewEnergy-Gas	Gas	Gas - Heating	65.90
Constellation NewEnergy-Gas	Gas	Gas - Heating	389.05
Constellation NewEnergy-Gas	Gas	Gas - Heating	350.02
Constellation NewEnergy-Gas	Gas	Gas - Heating	374.95
Constellation NewEnergy-Gas	Gas	Gas - Heating	83.83
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>7,565.66</b>

**Vendor: 16506 - Curran Landscape Contractors**

Curran Landscape Contractors	Tree Trimming Winfield Park	Tree Maintenance	950.00
Curran Landscape Contractors	Tree Removal-Emmerich Creek	Tree Maintenance	2,260.00
<b>Vendor 16506 - Curran Landscape Contractors Total:</b>			<b>3,210.00</b>

**Vendor: 16575 - Cutler Workwear**

Cutler Workwear	Boots-K Moody	Uniforms	143.95
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>143.95</b>

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

Direct Fitness Solutions, LLC.	AMT Drive Belts/Free Motion F...	Equipment Maintenance	455.44
Direct Fitness Solutions, LLC.	Free Motion Treadmill TV's	Equipment Maintenance	1,000.00
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>1,455.44</b>

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

Eco Clean Maintenance Inc.	Cleaning Svcs - Oct 2022 FC & ...	Cleaning Service	18,894.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>18,894.00</b>

**Vendor: 01776 - Envision Healthcare**

Envision Healthcare	Envision 10-31-22 HRA	Group Health & Life Insura	313.08
Envision Healthcare	Envision 10-31-22 HRA	Group Health & Life Insura	2,337.71
Envision Healthcare	Envision 10-31-22 HRA	Group Health & Life Insura	1,782.75
Envision Healthcare	Envision 10-31-22 HRA	Group Health & Life Insura	25.82
Envision Healthcare	Envision 10-31-22 HRA	Group Health & Life Insura	56.79
Envision Healthcare	Envision 10-31-22 FSA	Section 125 W/H	1,254.77
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	172.00
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 11-15-22 HRA	Group Health & Life Insura	300.78
Envision Healthcare	ENVISION 11-15-22 HRA	Group Health & Life Insura	198.32
Envision Healthcare	ENVISION 11-15-22 HRA	Group Health & Life Insura	4,317.01
Envision Healthcare	ENVISION 11-15-22 HRA	Group Health & Life Insura	219.90
Envision Healthcare	ENVISION 11-15-22 DCA	Section 125 W/H	4,230.77
Envision Healthcare	ENVISION 11-15-22 FSA	Section 125 W/H	1,475.47
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>17,231.17</b>

**Vendor: 02593 - Erica Ferguson**

Erica Ferguson	Reimb. Photo supplies Fall Child...	Childrens Theater - Fall K	18.47
<b>Vendor 02593 - Erica Ferguson Total:</b>			<b>18.47</b>

**Vendor: 01429 - Euclid Managers**

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

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00912 - First Student, Inc.</b>			
First Student, Inc.	Field Trip Bus 10/6/22	Bus Rental	1,800.00
First Student, Inc.	Field Trip Bus 10/7/22	Bus Rental	798.00
<b>Vendor 00912 - First Student, Inc. Total:</b>			<b>2,598.00</b>
<b>Vendor: 29367 - Friends Of The Park</b>			
Friends Of The Park	Sponsorship Support for FOP Ev...	Deferred Rev. - Sponsorshi	5,000.00
<b>Vendor 29367 - Friends Of The Park Total:</b>			<b>5,000.00</b>
<b>Vendor: 01741 - FSS Technologies LLC</b>			
FSS Technologies LLC	Access Control Mgmt/Burglar A...	Life Safety Services	1,215.00
FSS Technologies LLC	Duct Detector w/Relay Base	Life Safety Services	829.13
<b>Vendor 01741 - FSS Technologies LLC Total:</b>			<b>2,044.13</b>
<b>Vendor: 02088 - Fullife Safety LLC</b>			
Fullife Safety LLC	Labor for Calibration Service & ...	Safety Equipment	77.50
<b>Vendor 02088 - Fullife Safety LLC Total:</b>			<b>77.50</b>
<b>Vendor: 33324 - G.W. Berkheimer Co. Inc.</b>			
G.W. Berkheimer Co. Inc.	HVAC/Plumbing	HVAC/Plumbing	117.96
<b>Vendor 33324 - G.W. Berkheimer Co. Inc. Total:</b>			<b>117.96</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	Cartridges	Office Supplies	21.16
Genesis Technologies, Inc.	Cartridges	Office Supplies	84.66
Genesis Technologies, Inc.	Copier Fees Overage 9/17-10/1...	Contract Services	50.64
<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>			<b>156.46</b>
<b>Vendor: 00903 - Gilio Landscape Contractors</b>			
Gilio Landscape Contractors	Mowing/Trimming Svcs - Octob...	Landscaping Services	14,708.00
<b>Vendor 00903 - Gilio Landscape Contractors Total:</b>			<b>14,708.00</b>
<b>Vendor: 02580 - Government Finance Officers Association</b>			
Government Finance Officers A...	Cert. of Achievement Review Fe...	General Admin. Expense	460.00
<b>Vendor 02580 - Government Finance Officers Association Total:</b>			<b>460.00</b>
<b>Vendor: 32372 - Grainger</b>			
Grainger	Bldg Exterior	Building Exterior	356.64
Grainger	Building Exterior	Building Exterior	190.82
Grainger	V Belt	Shop Supplies	8.15
Grainger	Building Interior	Building Interior	201.66
<b>Vendor 32372 - Grainger Total:</b>			<b>757.27</b>
<b>Vendor: 00450 - Grand Prairie Transit, Inc.- Elk Grove</b>			
Grand Prairie Transit, Inc.- Elk G...	BB Ivy Hall 6/16/22	Broadway Bound	266.00
Grand Prairie Transit, Inc.- Elk G...	Star Makers - SNP 6/17/22 One...	Star Makers	95.00
Grand Prairie Transit, Inc.- Elk G...	CAC 6/17/22	Dance Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	CAC 6/17/22	Dance Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	BB Ivy Hall 6/23/22	Broadway Bound	266.00
Grand Prairie Transit, Inc.- Elk G...	Star Makers SNP One-way 6/24...	Star Makers	95.00
Grand Prairie Transit, Inc.- Elk G...	CAC 6/24/22	Dance Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	BB Ivy Hall 6/30/22	Broadway Bound	266.00
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall 7/1/22	Fun & Games Galore	238.56
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall 7/1/22	Fun & Games Galore	238.56
Grand Prairie Transit, Inc.- Elk G...	Star Makers SNP One-way 7/1/...	Star Makers	95.00
Grand Prairie Transit, Inc.- Elk G...	CAC 7/1/22	Dance Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	BB Ivy Hall 7/7/22	Broadway Bound	266.00
Grand Prairie Transit, Inc.- Elk G...	BB Ivy Hall 7/14/22	Broadway Bound	266.00
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall 7/15/22	Broadway Bound	458.04
Grand Prairie Transit, Inc.- Elk G...	Cancellation Fee SNP-Star Make...	Star Makers	50.00
Grand Prairie Transit, Inc.- Elk G...	CAC 7/15/22	Dance Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	CAC 7/15/22	Dance Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	BB Ivy Hall 7/21/22	Broadway Bound	266.00
Grand Prairie Transit, Inc.- Elk G...	Star Makers SNP One-way 7/22...	Star Makers	95.00
Grand Prairie Transit, Inc.- Elk G...	BB Ivy Hall 7/28/22	Broadway Bound	266.00
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall 7/29/22	Fun & Games Galore	458.04

Vendor Name	Description (Item)	Account Name	Amount
Grand Prairie Transit, Inc.- Elk G...	Star Makers SNP One-way 7/29...	Star Makers	95.00
Grand Prairie Transit, Inc.- Elk G...	CAC 7/29/22	Dance Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	Camp Connection M-F (20 days)	Camp Connection	5,320.00
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall 8/04/22	Fun & Games Galore	458.04
Grand Prairie Transit, Inc.- Elk G...	Camp Connection M-F (5 days)	Camp Connection	1,330.00
<b>Vendor 00450 - Grand Prairie Transit, Inc.- Elk Grove Total:</b>			<b>12,491.38</b>
<b>Vendor: 02590 - Gulshan Rathor</b>			
Gulshan Rathor	Refund	Control Account	175.65
<b>Vendor 02590 - Gulshan Rathor Total:</b>			<b>175.65</b>
<b>Vendor: 34307 - Hands On Art Inc.</b>			
Hands On Art Inc.	Fall 2022 Programs	Hands On Art	5,035.80
<b>Vendor 34307 - Hands On Art Inc. Total:</b>			<b>5,035.80</b>
<b>Vendor: 02459 - Hannan Logistics</b>			
Hannan Logistics	Dippin Dots Orders 7/2 & 7/15/...	Concession Supplies	630.72
<b>Vendor 02459 - Hannan Logistics Total:</b>			<b>630.72</b>
<b>Vendor: 34750 - Harris Bank Business Card</b>			
Harris Bank Business Card	Compensation Project	Staff Development	3,500.00
Harris Bank Business Card	IPRA Conference	Conferences/Seminars	335.00
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Dues	Dues And Subscriptions	264.00
Harris Bank Business Card	Rotary Dues	Dues And Subscriptions	190.30
Harris Bank Business Card	Renewal	Dues And Subscriptions	160.00
Harris Bank Business Card	Best of the Best Table + 1 Guest	Dues And Subscriptions	1,090.00
Harris Bank Business Card	Internet - Alcott	Consultants	350.88
Harris Bank Business Card	Reiner & Wallace Legal Sympos...	Commissioner Expense	442.00
Harris Bank Business Card	Board Retreat Food	Commissioner Expense	128.68
Harris Bank Business Card	Bags Dinner	General Admin. Expense	201.56
Harris Bank Business Card	Sympathy Cards	General Admin. Expense	24.90
Harris Bank Business Card	FOP Meeting Food	Special Admin. Program	28.01
Harris Bank Business Card	ILCA Workshop	Staff Development	1,575.00
Harris Bank Business Card	Job Posting	Staff Development	180.00
Harris Bank Business Card	Tim Howe Legal Symposium	Conferences/Seminars	221.00
Harris Bank Business Card	MM SKETCHUP Subscription	License & Registration	299.00
Harris Bank Business Card	Shop Towels	Service Agreement	45.90
Harris Bank Business Card	Pest Control	Pest Control	56.00
Harris Bank Business Card	Office Carpet Runner	General Admin. Expense	33.18
Harris Bank Business Card	Liftgate Assist Rollers	Large Equip. Maintenance	29.55
Harris Bank Business Card	Oil	Oil & Grease	205.46
Harris Bank Business Card	Return - Turf Tires	Riding Mower Maintenance	-112.04
Harris Bank Business Card	Return - Turf Tires	Riding Mower Maintenance	-112.04
Harris Bank Business Card	Return - Turf Tires	Riding Mower Maintenance	-112.04
Harris Bank Business Card	Return - Turf Tires	Riding Mower Maintenance	-112.04
Harris Bank Business Card	Shop Supplies	Shop Supplies	163.42
Harris Bank Business Card	Fuel Cans/Safety	Small Equipment Maintenanc	492.14
Harris Bank Business Card	Remote Terminal/Battery Jump	Tractor Maintenance	87.32
Harris Bank Business Card	Veh. Headlamp Assembly	Vehicle Maintenance	187.69
Harris Bank Business Card	Misc Vehicle Accessories	Vehicle Maintenance	53.44
Harris Bank Business Card	Oil Filters/Bulk	Vehicle Maintenance	57.70
Harris Bank Business Card	Washer Fluid/Antifreeze/Hand ...	Vehicle Maintenance	107.69
Harris Bank Business Card	Ipas Replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	Washer Fluid/Antifreeze/Hand ...	Vehicle Maintenance	115.50
Harris Bank Business Card	Return-Washer Fluid/Antifreeze...	Vehicle Maintenance	-115.50
Harris Bank Business Card	Staff Apparel	Uniforms	46.40
Harris Bank Business Card	EM Lights	Building Interior	168.68
Harris Bank Business Card	Internet - Emmerich	Telephone	168.52
Harris Bank Business Card	Ukulele Hanging Supplies	Friends Of The Park	289.98
Harris Bank Business Card	Ukuleles	Friends Of The Park	254.13
Harris Bank Business Card	Ukuleles	Friends Of The Park	64.38
Harris Bank Business Card	Ukulele art supplies	Friends Of The Park	44.97

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Ukulele Hanging Supplies	Friends Of The Park	29.97
Harris Bank Business Card	IPRA Conference	Program Development - Ft	335.00
Harris Bank Business Card	Erika/Chuck Legal Symposium	Conferences/Seminars	442.00
Harris Bank Business Card	IPRA conference registration	Conferences/Seminars	335.00
Harris Bank Business Card	Employee Recognition	Employee Recognition	679.03
Harris Bank Business Card	Employee Recognition	Employee Recognition	-96.66
Harris Bank Business Card	Employee Recognition	Employee Recognition	391.48
Harris Bank Business Card	Employee Recognition	Employee Recognition	235.00
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	426.00
Harris Bank Business Card	Apple Storage	Dues And Subscriptions	0.99
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA dues	Dues And Subscriptions	264.00
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Membership Dues	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	Jenn Foreman IPRA Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Monthly Subscription	Advertising	11.99
Harris Bank Business Card	Monthly Subscription	Advertising	324.96
Harris Bank Business Card	Domain Renewals	Service Agreement	29.90
Harris Bank Business Card	Copier Fees	Service Agreement	104.59
Harris Bank Business Card	Pest Control	Pest Control	314.00
Harris Bank Business Card	Internet - Alcott	Architects, Consultants, E	233.92
Harris Bank Business Card	Staff Lunch - Rec Admin	General Admin. Expense	70.53
Harris Bank Business Card	Erika's Staff Lunch	General Admin. Expense	61.68
Harris Bank Business Card	Breakfast Meeting with Designer	General Admin. Expense	55.48
Harris Bank Business Card	Calculator	Office Supplies	5.99
Harris Bank Business Card	HP746 Ink Cartridge-large form...	Office Supplies	152.00
Harris Bank Business Card	Marketing Mailing Envelopes	Office Supplies	35.97
Harris Bank Business Card	Postage Meter Lease	Postage	400.75
Harris Bank Business Card	Concessions	Vending Supplies	70.32
Harris Bank Business Card	Concessions	Concession Supplies	38.95
Harris Bank Business Card	Sponsor Lunch	Sponsorship Expenses	40.72
Harris Bank Business Card	Lectern Branding Sign	Public Information	126.56
Harris Bank Business Card	Security Badge Holders	Public Information	656.86
Harris Bank Business Card	Internet - Main Acct	Telephone	218.96
Harris Bank Business Card	Internet - Emmerich	Telephone	195.00
Harris Bank Business Card	Geofencing hiring for Aquatics	Dues And Subscriptions	250.00
Harris Bank Business Card	Pest Control	Pest Control	80.00
Harris Bank Business Card	Staff Apparel	Uniforms	208.80
Harris Bank Business Card	Jenn Foreman SGE Instructor R...	Dues and Subscriptions	200.00
Harris Bank Business Card	Surge Pit Vlv Slv.	Building Maintenance	38.90
Harris Bank Business Card	Pizza for Coaches - First Meet	Swim Team	44.00
Harris Bank Business Card	Printer Ink for Hurricanes	Swim Team	39.99
Harris Bank Business Card	Pest Control	Pest Control	80.00
Harris Bank Business Card	SXM Radio service for Golf Dome	MIS Supplies	41.95
Harris Bank Business Card	Water Cooler	Vending Supplies	117.00
Harris Bank Business Card	Flags for Dome	Landscaping	425.00
Harris Bank Business Card	Internet - Main Acct	Telephone	272.47
Harris Bank Business Card	Summer Softball	Softball - Adult 12 Summer	43.00
Harris Bank Business Card	Staff Apparel	Sports Camp	23.20
Harris Bank Business Card	Internet - CAC	Service Agreement	651.39
Harris Bank Business Card	Pest Control	Pest Control	90.00
Harris Bank Business Card	Waterlogic	Equipment Rental	123.15
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	78.75
Harris Bank Business Card	Staff Apparel	Uniforms	23.20
Harris Bank Business Card	Building Supplies	Custodial Supplies	152.09

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	47.50
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	-1.49
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	8.98
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	33.56
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	10.99
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	25.98
Harris Bank Business Card	Set Rental (JH)	Adult Non-Musical Show	160.00
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	103.88
Harris Bank Business Card	Staff appreciation (JH)	Adult Non-Musical Show	66.71
Harris Bank Business Card	Costume/Props (JH)	Adult Non-Musical Show	9.99
Harris Bank Business Card	Dance Recital Costumes	Dance	617.00
Harris Bank Business Card	CAC office supplies	Dance	41.99
Harris Bank Business Card	Dance Supplies	Dance	29.36
Harris Bank Business Card	Dance Supplies	Dance	7.99
Harris Bank Business Card	Peter Pan Costumes	Winter Dance Show	119.94
Harris Bank Business Card	Peter Pan Costumes/Accessories	Winter Dance Show	392.60
Harris Bank Business Card	Crocodile Costume for Peter Pan	Winter Dance Show	284.16
Harris Bank Business Card	Peter Pan Costumes	Winter Dance Show	341.12
Harris Bank Business Card	Peter Pan Costumes/Accessories	Winter Dance Show	345.66
Harris Bank Business Card	Nana Costume for Peter Pan	Winter Dance Show	165.96
Harris Bank Business Card	Peter Pan Costumes/Accessories	Winter Dance Show	107.75
Harris Bank Business Card	Peter Pan Supplies	Winter Dance Show	7.99
Harris Bank Business Card	Peter Pan Costumes/Accessories	Winter Dance Show	2.25
Harris Bank Business Card	Refund for Teacher's Discount	Winter Dance Show	-32.21
Harris Bank Business Card	Peter Pan Costumes	Winter Dance Show	1,200.00
Harris Bank Business Card	Peter Pan Costumes/Accessories	Winter Dance Show	20.27
Harris Bank Business Card	Laptop Cord Replacement	Childrens Theater - Spring	14.07
Harris Bank Business Card	CAC office supplies	Childrens Theater - Spring	63.76
Harris Bank Business Card	Rental/Royalty Fees - Winter Te...	Childrens Theater - Winter	4,629.84
Harris Bank Business Card	Broadway Bound Supplies (JH)	Broadway Bound	80.37
Harris Bank Business Card	Dance Company Costumes	Dance Team	9,593.56
Harris Bank Business Card	Company Costumes	Dance Team	353.75
Harris Bank Business Card	Hip Hop Mix for Dance Company	Dance Team	29.99
Harris Bank Business Card	Company Costumes	Dance Team	68.95
Harris Bank Business Card	Company Costumes	Dance Team	43.52
Harris Bank Business Card	Class supplies (JH)	Acting Studio	125.42
Harris Bank Business Card	Class supplies (JH)	Acting Studio	32.97
Harris Bank Business Card	Class supplies (JH)	Acting Studio	58.10
Harris Bank Business Card	Crescendo sheet music/tracks	Children's Choir	166.96
Harris Bank Business Card	Fall CT costumes	Childrens Theater - Fall K	103.04
Harris Bank Business Card	Fall CT scenic rental	Childrens Theater - Fall K	155.00
Harris Bank Business Card	Fall CT props	Childrens Theater - Fall K	83.94
Harris Bank Business Card	Add'l Script Purchase-Fall CT	Childrens Theater - Fall K	204.00
Harris Bank Business Card	Fall CT costumes	Childrens Theater - Fall K	64.38
Harris Bank Business Card	Mattress Concessions	Childrens Theater - Fall K	29.59
Harris Bank Business Card	Fall CT costumes	Childrens Theater - Fall K	25.74
Harris Bank Business Card	Mattress Concessions	Childrens Theater - Fall K	82.23
Harris Bank Business Card	Staff Apparel	Star Makers	23.20
Harris Bank Business Card	(JH) Sensory	Adv. Theatre Co.	38.87
Harris Bank Business Card	Halloween Party Supplies	Halloween Party	21.25
Harris Bank Business Card	Halloween Party Lunch	Halloween Party	268.75
Harris Bank Business Card	Lunch Bunch	Luncheons	124.71
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	Musical Monday	200.00
Harris Bank Business Card	Halloween Party Entertainer	Halloween Party	200.00
Harris Bank Business Card	Safe Sitter books and certificates	Safety Town	238.00
Harris Bank Business Card	Carpet Cleaner-cleaning carpet...	Safety Town	34.89
Harris Bank Business Card	Spooky Safety Town Supplies	Safety Town	171.86
Harris Bank Business Card	Safety town-paperclips	Safety Town	4.99



Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Staff Apparel	Soccer - Fall Youth League	46.40
Harris Bank Business Card	Staff Apparel	Basketball - House League	23.20
Harris Bank Business Card	Flag Football	Nfl Flag Football	1,703.75
Harris Bank Business Card	Fishing Derby Giveaways	Huck Finn's Fishing Derby	49.89
Harris Bank Business Card	Fishing Derby Corn	Huck Finn's Fishing Derby	3.16
Harris Bank Business Card	Diwali D?cor (JH)	Uniquely Us	40.90
Harris Bank Business Card	Pooch Parade Giveaway Bags	Doggy Costume Contest	240.00
Harris Bank Business Card	Pooch Parade Giveaways	Doggy Costume Contest	27.36
Harris Bank Business Card	Pooch Parade Giveaways	Doggy Costume Contest	17.49
Harris Bank Business Card	Pooch Parade Giveaway Bags	Doggy Costume Contest	1.96
Harris Bank Business Card	Trick or Treat Trail Giveaways	Trick Or Treat Trail	199.76
Harris Bank Business Card	Enchanted Night Out Supplies	Great Pumpkin Hunt	17.58
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	62.95
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	30.57
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	27.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	26.50
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	24.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	111.69
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	53.36
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	50.37
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	44.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	19.89
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	15.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	6.38
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	0.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-12.59
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	40.48
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	39.50
Harris Bank Business Card	School Supplies	Preschool	17.45
Harris Bank Business Card	School Supplies	Preschool	22.84
Harris Bank Business Card	Phone Storage	Preschool	0.99
Harris Bank Business Card	Supplies	Preschool	-59.97
Harris Bank Business Card	School Supplies	Preschool	149.19
Harris Bank Business Card	Supplies	Preschool	44.96
Harris Bank Business Card	Supplies	Preschool	7.86
Harris Bank Business Card	Thank You Music Perform	Preschool	30.00
Harris Bank Business Card	Staff Apparel	Preschool	23.20
Harris Bank Business Card	Supplies	Preschool	140.93
Harris Bank Business Card	School Supplies	Preschool	9.90
Harris Bank Business Card	Photos	Preschool	17.10
Harris Bank Business Card	Supplies	Preschool	20.97
Harris Bank Business Card	Supplies	Preschool	261.59
Harris Bank Business Card	Supplies	Preschool	44.99
Harris Bank Business Card	Supplies	Preschool	6.73
Harris Bank Business Card	Pictures for School	Preschool	14.54
Harris Bank Business Card	Photos	Preschool	5.70
Harris Bank Business Card	Photos	Preschool	5.42
Harris Bank Business Card	Photos	Preschool	4.85
Harris Bank Business Card	Supplies	Preschool	13.59
Harris Bank Business Card	Supplies	Preschool	10.90
Harris Bank Business Card	School Supplies	Preschool	79.69
Harris Bank Business Card	EC Supplies	Early Childhood Classes	44.24
Harris Bank Business Card	EC Supplies	Early Childhood Classes	185.79
Harris Bank Business Card	Rock'n'kids Fall 1	Kid Rock	867.00
Harris Bank Business Card	Extra Award for KCCoC	Employee Recognition	115.00
Harris Bank Business Card	Pest Control	Pest Control	80.00
Harris Bank Business Card	Giant Photo Murals for Stairwell	Exhibit Supplies	292.03
Harris Bank Business Card	Internet - Main Acct	Telephone	111.85
Harris Bank Business Card	Wind Sculpture for Garden	Nature Classroom Exhibit Suppl...	221.40

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Refreshments for Historical Alli...	Program Supplies	19.12
Harris Bank Business Card	Refreshments for Historical Alli...	Program Supplies	70.46
Harris Bank Business Card	Staff Training	Staff Development	65.00
Harris Bank Business Card	Basset Course	Staff Development	9.95
Harris Bank Business Card	Staff Training	Staff Development	1,430.00
Harris Bank Business Card	Staff Training	Staff Development	75.00
Harris Bank Business Card	IPRA Conference	Conferences/Seminars	335.00
Harris Bank Business Card	Dani Legal Symposium	Conferences/Seminars	221.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	JCI Security	Life Safety Services	185.70
Harris Bank Business Card	JCI Security	Life Safety Services	185.70
Harris Bank Business Card	JCI Security	Life Safety Services	185.70
Harris Bank Business Card	JCI Security	Life Safety Services	159.31
Harris Bank Business Card	Rear Camera/Salt Truck	Safety Equipment	165.98
Harris Bank Business Card	Refund	MIS System	-13.29
Harris Bank Business Card	Supplies	MIS System	19.75
Harris Bank Business Card	IT Supplies	MIS System	25.20
Harris Bank Business Card	IT Supplies	MIS System	35.05
Harris Bank Business Card	IT Supplies	MIS System	44.85
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Monitors	MIS System	299.98
Harris Bank Business Card	iPhone Case	MIS System	17.99
Harris Bank Business Card	iPhone Case	MIS System	13.29
Harris Bank Business Card	Bison, Bicentennial, Windsor Ri...	Grounds Maintenance	20,397.88
Harris Bank Business Card	PT Staff Dev. Halloween Goody ...	Program Development - Pt	115.30
Harris Bank Business Card	Geofencing hiring for Clubhouse	Conferences/Seminars	250.00
Harris Bank Business Card	MIS	MIS Supplies	12.27
Harris Bank Business Card	MIS	MIS Supplies	18.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	37.49
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	18.58
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	65.50
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	7.99
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	9.94
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	9.99
Harris Bank Business Card	Clubhouse Supplies: Art	Program Supplies	11.53
Harris Bank Business Card	Clubhouse Supplies: Art	Program Supplies	11.89
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	59.34
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	64.19
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	66.45
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	71.69
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	361.60
Harris Bank Business Card	Clubhouse Supplies: Art	Program Supplies	24.30
Harris Bank Business Card	Clubhouse Supplies: Art	Program Supplies	35.97
Harris Bank Business Card	Clubhouse Supplies: Art	Program Supplies	42.94
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	44.99
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	3.78
Harris Bank Business Card	Clubhouse Supplies: Snack	Program Supplies	50.97
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	16.79
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	19.54
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	19.94
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	21.98
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	20.10
Harris Bank Business Card	CH Supplies: Halloween Party S...	Program Supplies	58.93
Harris Bank Business Card	Staff Apparel	Staff Shirts	478.80
Harris Bank Business Card	Equipment & Office Renovation	Equipment	68.99
Harris Bank Business Card	Clubhouse Fieldtrip	Tickets	1,296.00
Harris Bank Business Card	Field Trip Tickets	Tickets	19.80
Harris Bank Business Card	Field Trip Tickets	Tickets	56.65
Harris Bank Business Card	Field Trip Tickets	Tickets	200.00
Harris Bank Business Card	Field Trip Tickets	Tickets	220.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Field Trip Tickets	Tickets	221.99
Harris Bank Business Card	Field Trip Tickets	Tickets	643.48
Harris Bank Business Card	Clubhouse Fieldtrip	Tickets	924.00
Harris Bank Business Card	Field Trip Tickets	Tickets	1,758.40
Harris Bank Business Card	Field Trip Tickets	Tickets	1,390.00
Harris Bank Business Card	IPRA Conference Registration	Conferences/Seminars	335.00
Harris Bank Business Card	Joe Z. Legal Symposium	Conferences/Seminars	221.00
Harris Bank Business Card	Yearly IPRA dues	Employee Recognition	264.00
Harris Bank Business Card	IPRA membership renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	Geofencing FC	Advertising	750.00
Harris Bank Business Card	Monthly Fee	Advertising	195.00
Harris Bank Business Card	IPRA Conference	Advertising	264.00
Harris Bank Business Card	App	Advertising	359.00
Harris Bank Business Card	Internet - Main Acct	Contract Services	966.15
Harris Bank Business Card	Pest Control	Pest Control	208.00
Harris Bank Business Card	Silver curling ribbon - MAW	Marketing - Special Events	6.99
Harris Bank Business Card	Cups-Member Appreciation We...	Marketing - Special Events	27.56
Harris Bank Business Card	Banners for Member Appreciat...	Marketing - Special Events	35.94
Harris Bank Business Card	Member Rewards Prog-Amazon...	Marketing - Special Events	50.00
Harris Bank Business Card	Mylar circle and Star balloons ...	Marketing - Special Events	56.97
Harris Bank Business Card	Granola bars-Member Appreciat..	Marketing - Special Events	163.60
Harris Bank Business Card	Duffle Bags rewards and give-a...	Marketing - Special Events	477.93
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Card printer ribbon	MIS Supplies	189.65
Harris Bank Business Card	Office Supplies	MIS Supplies	106.16
Harris Bank Business Card	Printer Toner HP 05A, HP 80X - (...)	MIS Supplies	717.78
Harris Bank Business Card	Staff Lunch - FC	General Admin. Expense	53.93
Harris Bank Business Card	Group Sub Book 2023	Office Supplies	9.82
Harris Bank Business Card	Hanging file 2deep	Office Supplies	16.57
Harris Bank Business Card	Turkey Tri Event Shirts	Minor Equipment	366.88
Harris Bank Business Card	Batteries Main Fire Panel	General Maintenance	232.76
Harris Bank Business Card	Locks for Fitness Floor Lockers	General Maintenance	169.20
Harris Bank Business Card	Laundry Chemical Feed Parts	Laundry	21.19
Harris Bank Business Card	Laundry Chemical Feed Parts	Laundry	23.66
Harris Bank Business Card	Laundry Chemical Feed Parts	Laundry	30.78
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	344.06
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	65.99
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	242.90
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	317.38
<b>Vendor 34750 - Harris Bank Business Card Total:</b>			<b>91,066.45</b>
<b>Vendor: 35812 - Heritage Tennis Club</b>			
Heritage Tennis Club	Fall 2022 Classes	Tennis - Youth	1,900.80
<b>Vendor 35812 - Heritage Tennis Club Total:</b>			<b>1,900.80</b>
<b>Vendor: 02003 - Hot Shots Sports - Chicago</b>			
Hot Shots Sports - Chicago	Fall 1 Classes	Hot Shots Sports	3,979.50
Hot Shots Sports - Chicago	Liang Party & Pospiech Party	Birthday Parties	310.00
<b>Vendor 02003 - Hot Shots Sports - Chicago Total:</b>			<b>4,289.50</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,956.77
I.M.R.F.	IMRF EXPENSE	IMRF W/H	14,066.25
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,579.45
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>37,602.47</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,231.06
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,413.43
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>22,644.49</b>
<b>Vendor: 42072 - Impact Networking LLC</b>			
Impact Networking LLC	Copier Fees 11/17-12/16 & Ove...	Service Agreement	618.82
Impact Networking LLC	Copier Fees 11/17-12/16 & Ove...	Service Agreement	367.78

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Payment Dates: 10/20/2022 - 11/21/2022

Vendor Name	Description (Item)	Account Name	Amount
Impact Networking LLC	Copier Fees 11/17-12/16 & Ove...	Service Agreement	385.79
<b>Vendor 42072 - Impact Networking LLC Total:</b>			<b>1,372.39</b>
<b>Vendor: 02576 - Inna Varshavskiy</b>			
Inna Varshavskiy	Refund	Control Account	101.00
<b>Vendor 02576 - Inna Varshavskiy Total:</b>			<b>101.00</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	Online Mgmt-Sept 2022/Display...	Dues And Subscriptions	162.50
J Miller Marketing Inc	Online Mgmt-Sept 2022/Display...	Program Development - Pt	162.50
J Miller Marketing Inc	Online Mgmt-Sept 2022/Display...	Advertising	400.00
J Miller Marketing Inc	Online Mgmt-Oct 2022/Display...	Dues And Subscriptions	162.50
J Miller Marketing Inc	Online Mgmt-Oct 2022/Display...	Program Development - Pt	162.50
J Miller Marketing Inc	Online Mgmt-Oct 2022/Display...	Advertising	400.00
J Miller Marketing Inc	Online Mgmt - Nov 2022/Displa...	Dues And Subscriptions	162.50
J Miller Marketing Inc	Online Mgmt - Nov 2022/Displa...	Program Development - Pt	162.50
J Miller Marketing Inc	Online Mgmt/Hiring - November	Advertising	400.00
<b>Vendor 02269 - J Miller Marketing Inc Total:</b>			<b>2,175.00</b>
<b>Vendor: 45823 - Jasco Electric Corporation</b>			
Jasco Electric Corporation	Rick Drazner Pickleball Light Pol...	Rick Drazner Park	1,617.00
Jasco Electric Corporation	Rick Drazner Pickleball Light Pol...	Rick Drazner Park	25,504.00
<b>Vendor 45823 - Jasco Electric Corporation Total:</b>			<b>27,121.00</b>
<b>Vendor: 02577 - Julie Jacobson</b>			
Julie Jacobson	Refund	Control Account	35.00
<b>Vendor 02577 - Julie Jacobson Total:</b>			<b>35.00</b>
<b>Vendor: 02586 - Karolina Piecek</b>			
Karolina Piecek	Refund	Control Account	370.00
<b>Vendor 02586 - Karolina Piecek Total:</b>			<b>370.00</b>
<b>Vendor: 49074 - Keystone Hatcheries</b>			
Keystone Hatcheries	Fish Stock at Green Lake	General Admin. Expense	1,498.40
<b>Vendor 49074 - Keystone Hatcheries Total:</b>			<b>1,498.40</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Lighting Equip Rental-2022 Su...	Musical Production - Summe	2,314.50
<b>Vendor 00087 - Kinasthetics Inc. Total:</b>			<b>2,314.50</b>
<b>Vendor: 30135 - Larry Gackowski</b>			
Larry Gackowski	BG Soccer Coaches Clinics 4/2/...	Friends Of The Park	700.00
<b>Vendor 30135 - Larry Gackowski Total:</b>			<b>700.00</b>
<b>Vendor: 01552 - Lauterbach &amp; Amen, LLP</b>			
Lauterbach & Amen, LLP	Fin'l Stmt's Audit FY043022-Final...	Consultants	500.00
Lauterbach & Amen, LLP	Fin'l Stmt's Audit FY043022-Final...	Audit Fees	1,500.00
<b>Vendor 01552 - Lauterbach &amp; Amen, LLP Total:</b>			<b>2,000.00</b>
<b>Vendor: 51756 - Laystrom-Buescher Inc.</b>			
Laystrom-Buescher Inc.	Key Primus Cylinder-Dome	Building Interior	26.00
<b>Vendor 51756 - Laystrom-Buescher Inc. Total:</b>			<b>26.00</b>
<b>Vendor: 01158 - Leider Greenhouses</b>			
Leider Greenhouses	Plantings	Plantings	98.06
<b>Vendor 01158 - Leider Greenhouses Total:</b>			<b>98.06</b>
<b>Vendor: 52538 - Liftomatic Elevator Inc.</b>			
Liftomatic Elevator Inc.	Srcs for Museum - November 2...	Life Safety Services	187.00
<b>Vendor 52538 - Liftomatic Elevator Inc. Total:</b>			<b>187.00</b>
<b>Vendor: 57455 - M.I.P.E.</b>			
M.I.P.E.	Program on 11/10/22-T. Howe	Dues And Subscriptions	15.00
<b>Vendor 57455 - M.I.P.E. Total:</b>			<b>15.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Magic Class 11/3/22	Magic Class	462.00
<b>Vendor 48266 - Magic of Gary Kantor Total:</b>			<b>462.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02591 - Manoj Sharma</b>			
Manoj Sharma	Refund	Control Account	176.32
		<b>Vendor 02591 - Manoj Sharma Total:</b>	<b>176.32</b>
<b>Vendor: 02589 - Maria Perna</b>			
Maria Perna	Ch Refund	Control Account	1,740.00
		<b>Vendor 02589 - Maria Perna Total:</b>	<b>1,740.00</b>
<b>Vendor: 02579 - Marina Novokhatko</b>			
Marina Novokhatko	CH Refund	Kilmer Revenue	143.05
		<b>Vendor 02579 - Marina Novokhatko Total:</b>	<b>143.05</b>
<b>Vendor: 54985 - Master Hitch Inc.</b>			
Master Hitch Inc.	Vehicle Maintenance	Vehicle Maintenance	311.40
		<b>Vendor 54985 - Master Hitch Inc. Total:</b>	<b>311.40</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	Mattress-Children's Theater Fall	Childrens Theater - Fall K	130.18
Menards - Lake Cook	Non Musical Show Supplies	Adult Non-Musical Show	332.04
Menards - Lake Cook	Non Musical Show Supplies	Adult Non-Musical Show	178.65
Menards - Lake Cook	Return-Non Musical Supplies	Adult Non-Musical Show	-50.97
Menards - Lake Cook	Non Musical Show Supplies	Adult Non-Musical Show	26.99
Menards - Lake Cook	Non Musical Show Supplies	Adult Non-Musical Show	37.16
Menards - Lake Cook	Emmerich 12' Ladder	Safety Equipment	302.36
Menards - Lake Cook	Museum Outlet	Building Interior	45.80
Menards - Lake Cook	Pothole Patch	Underlayment	71.82
Menards - Lake Cook	Platinum Runner	General Maintenance	209.65
Menards - Lake Cook	WS Pool Cover	Building Exterior	183.71
Menards - Lake Cook	Putty	Equipment Maintenance	4.99
Menards - Lake Cook	CAC Hearts Wall	Building Repairs - Interior	90.34
Menards - Lake Cook	Gorilla Pads/Large Hook	Building Repairs - Interior	15.54
Menards - Lake Cook	WS Pool	Building Exterior	46.34
Menards - Lake Cook	Building Blow Downs	Building Interior	38.15
Menards - Lake Cook	Wall Clock	Custodial Supplies	27.45
		<b>Vendor 56662 - Menards - Lake Cook Total:</b>	<b>1,690.20</b>
<b>Vendor: 01938 - MetLife</b>			
MetLife	Dental Insurance	Section 125 W/H	645.12
MetLife	Vision Insurance	Section 125 W/H	143.84
MetLife	Life Insurance	Insurance After-Tax W/H	463.49
MetLife	Dental Insurance	Group Dental Insurance	1,036.08
MetLife	Life Insurance	Group Health & Life Insura	96.22
MetLife	Vision Insurance	Vision Insurance	126.82
MetLife	Dental Insurance	Group Dental Insurance	1,269.96
MetLife	Life Insurance	Group Health & Life Insura	143.41
MetLife	Vision Insurance	Vision Insurance	148.93
MetLife	Dental Insurance	Group Dental Insurance	1,820.82
MetLife	Life Insurance	Group Health & Life Insura	263.99
MetLife	Vision Insurance	Vision Insurance	200.11
MetLife	Dental Insurance	Group Dental Insurance	84.12
MetLife	Life Insurance	Group Health & Life Insura	21.62
MetLife	Vision Insurance	Vision Insurance	9.80
MetLife	Dental Insurance	Group Dental Insurance	101.76
MetLife	Life Insurance	Group Health & Life Insura	14.49
MetLife	Vision Insurance	Vision Insurance	13.69
MetLife	Dental Insurance	Group Dental Insurance	42.06
MetLife	Life Insurance	Group Health & Life Insura	9.08
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	550.86
MetLife	Life Insurance	Group Health & Life Insura	77.21
MetLife	Vision Insurance	Vision Insurance	64.07
		<b>Vendor 01938 - MetLife Total:</b>	<b>7,352.45</b>

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Payment Dates: 10/20/2022 - 11/21/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 52214 - Michael Levy</b>			
Michael Levy	2022 Fall Softball Award-Men's ...	Softball - Adult 12 Fall	450.00
		<b>Vendor 52214 - Michael Levy Total:</b>	<b>450.00</b>
<b>Vendor: 01902 - Midwest Mechanical Group, Inc.</b>			
Midwest Mechanical Group, Inc.	New AHU/Controls in CAC Atri...	Community Arts Center	206,000.00
		<b>Vendor 01902 - Midwest Mechanical Group, Inc. Total:</b>	<b>206,000.00</b>
<b>Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.</b>			
Miss Daisy's Manners 4 Paws, I...	Fall 1 Beg/Intermediate Classes	Dog Obedience	1,050.00
		<b>Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:</b>	<b>1,050.00</b>
<b>Vendor: 02034 - Mutual Ace Hardware</b>			
Mutual Ace Hardware	Underlayment	Underlayment	25.19
Mutual Ace Hardware	Paint Hardener	Building Interior	32.38
Mutual Ace Hardware	Large Equipment	Large Equip. Maintenance	35.07
Mutual Ace Hardware	Fasteners	Shop Supplies	1.69
Mutual Ace Hardware	WS Pool-Guard House Winteriz...	Building Exterior	6.82
Mutual Ace Hardware	Batteries/Water	Custodial Supplies	133.90
Mutual Ace Hardware	Goo Gone/Carpet Stain Lifter	Building Interior	14.92
Mutual Ace Hardware	General Maintenance	General Maintenance	31.63
		<b>Vendor 02034 - Mutual Ace Hardware Total:</b>	<b>281.60</b>
<b>Vendor: 59824 - National Guardian Life Ins.</b>			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
		<b>Vendor 59824 - National Guardian Life Ins. Total:</b>	<b>34.66</b>
<b>Vendor: 59831 - National Rec And Park Assoc.</b>			
National Rec And Park Assoc.	CPRE Application/Exam E. Stroji...	Dues And Subscriptions	345.00
		<b>Vendor 59831 - National Rec And Park Assoc. Total:</b>	<b>345.00</b>
<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
		<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>	<b>1,370.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	574 Bernard - Gas	Bernard House Services	67.69
		<b>Vendor 60651 - Nicor Gas Total:</b>	<b>67.69</b>
<b>Vendor: 61595 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Park Bench for Green Lake	Park Equip. Maint. & Repai	1,865.00
Nutoys Leisure Products	Park Benches-Green Lake/Kilmer	Park Equip. Maint. & Repai	4,192.00
Nutoys Leisure Products	Memorial Park Bench/Plaque	Grounds Maintenance	2,337.00
		<b>Vendor 61595 - Nutoys Leisure Products Total:</b>	<b>8,394.00</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Flag Football Ref 10/8 & 10/15	NFL Flag Football	1,147.00
Official Finders, LLC	Fall Soccer Officials 10/8 & 10/...	Soccer - Fall Youth League	1,025.00
Official Finders, LLC	Fall Soccer Refs - 10/22/22	Soccer - Fall Youth League	410.00
Official Finders, LLC	Flag Football Ref 10/22/22	NFL Flag Football	740.00
		<b>Vendor 02015 - Official Finders, LLC Total:</b>	<b>3,322.00</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	Bonds Hearing for 10/12/22	Other Legal	75.60
Paddock Publications, Inc.	Audit and Rylko Park Improvem...	Other Legal	321.30
		<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>	<b>396.90</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	Phone	Telephone	132.62
Peerless Network, Inc.	Phone	Telephone	7.62
Peerless Network, Inc.	Phone	Telephone	-144.76
Peerless Network, Inc.	Phone	Telephone	79.06
Peerless Network, Inc.	Phone	Telephone	827.50
Peerless Network, Inc.	POTS Telephone Lines - Oct 2022	Telephone	179.92
		<b>Vendor 02199 - Peerless Network, Inc. Total:</b>	<b>1,081.96</b>

## Board Report-November 28, 2022

Payment Dates: 10/20/2022 - 11/21/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00886 - Pete Kovacevich</b> Pete Kovacevich	Murphy/Andrukaitis Parties	Birthday Parties	500.00
		<b>Vendor 00886 - Pete Kovacevich Total:</b>	<b>500.00</b>
<b>Vendor: 01631 - Power DMS, Inc.</b> Power DMS, Inc.	Ann'l Renewal 12/14/22-12/13/...	Service Agreement	4,876.21
		<b>Vendor 01631 - Power DMS, Inc. Total:</b>	<b>4,876.21</b>
<b>Vendor: 02578 - Priscilla Fung</b> Priscilla Fung	Refund	Control Account	83.25
		<b>Vendor 02578 - Priscilla Fung Total:</b>	<b>83.25</b>
<b>Vendor: 01280 - Range Servant America Inc.</b> Range Servant America Inc.	Greens Materials-Tee Targets/...	Landscaping	1,798.88
		<b>Vendor 01280 - Range Servant America Inc. Total:</b>	<b>1,798.88</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b> Ready Care Industries Inc.	Locker Room Supplies	Locker Room	3,223.81
		<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>	<b>3,223.81</b>
<b>Vendor: 02588 - Robert Gotschewski</b> Robert Gotschewski	Ch Refund	Control Account	72.00
		<b>Vendor 02588 - Robert Gotschewski Total:</b>	<b>72.00</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b> Rock N Kids Inc. Rock N Kids Inc. Rock N Kids Inc.	Resnick Party #20205 10/8/22 E. Ortegon Party 10/30/22 Arjun Sanjeevi Party 10/29/22	Birthday Parties Birthday Parties Birthday Parties	150.00 175.00 150.00
		<b>Vendor 01985 - Rock N Kids Inc. Total:</b>	<b>475.00</b>
<b>Vendor: 75552 - Rolling Hills Nursery, LLC</b> Rolling Hills Nursery, LLC	Mulch	Underlayment	475.00
		<b>Vendor 75552 - Rolling Hills Nursery, LLC Total:</b>	<b>475.00</b>
<b>Vendor: 01832 - Saenz Const. LLC</b> Saenz Const. LLC	Replace ADA Woodland Pk Slab...	ADA Projects	5,070.00
		<b>Vendor 01832 - Saenz Const. LLC Total:</b>	<b>5,070.00</b>
<b>Vendor: 00168 - Screaming Galaxy, LLC</b> Screaming Galaxy, LLC	Trick or Treat Trail 10/28/22	Trick Or Treat Trail	500.00
		<b>Vendor 00168 - Screaming Galaxy, LLC Total:</b>	<b>500.00</b>
<b>Vendor: 02582 - Sheela See</b> Sheela See	Refund	Control Account	15.00
		<b>Vendor 02582 - Sheela See Total:</b>	<b>15.00</b>
<b>Vendor: 00556 - Signarama</b> Signarama	Vinyl for Golf Dome	Advertising	160.00
		<b>Vendor 00556 - Signarama Total:</b>	<b>160.00</b>
<b>Vendor: 80797 - Sprint Solutions Inc.</b> Sprint Solutions Inc.	Cell Phone	Telephone	92.45
		<b>Vendor 80797 - Sprint Solutions Inc. Total:</b>	<b>92.45</b>
<b>Vendor: 81076 - Staples Business Credit</b> Staples Business Credit Staples Business Credit	Office Supplies Office Supplies	Office Supplies Swim Team	24.99 54.99
		<b>Vendor 81076 - Staples Business Credit Total:</b>	<b>79.98</b>
<b>Vendor: 02584 - Sukalyan Gorai</b> Sukalyan Gorai	Refund	Control Account	134.22
		<b>Vendor 02584 - Sukalyan Gorai Total:</b>	<b>134.22</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b> Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc.	Snack Order 10/20/22 Snack Order 11/03/22	Program Supplies Program Supplies	2,061.91 2,009.17
		<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>	<b>4,071.08</b>
<b>Vendor: 83566 - Team Reil Inc.</b> Team Reil Inc.	Playground Equipment	Park Equip. Maint. & Repai	4,004.00
		<b>Vendor 83566 - Team Reil Inc. Total:</b>	<b>4,004.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00132 - Tee Jay Service Company, Inc.</b>			
Tee Jay Service Company, Inc.	FC/NWSRA Front Entrance Door...	Equipment Svc. - Building	750.00
		<b>Vendor 00132 - Tee Jay Service Company, Inc. Total:</b>	<b>750.00</b>
<b>Vendor: 00186 - Telcom Innovations Group</b>			
Telcom Innovations Group	Labor Charges-10/6, 10/25, 10/...	Consultants	290.00
Telcom Innovations Group	Labor Charges-10/6, 10/25, 10/...	Architects, Consultants, E	183.75
		<b>Vendor 00186 - Telcom Innovations Group Total:</b>	<b>473.75</b>
<b>Vendor: 85225 - Trane U.S. Inc.</b>			
Trane U.S. Inc.	HVAC/Plumbing	HVAC/Plumbing	91.32
Trane U.S. Inc.	HVAC/Plumbing	HVAC/Plumbing	51.62
Trane U.S. Inc.	HVAC/Plumbing	HVAC/Plumbing	72.90
Trane U.S. Inc.	Alcott Copy Room	HVAC/Plumbing	119.80
		<b>Vendor 85225 - Trane U.S. Inc. Total:</b>	<b>335.64</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	2,849.92
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,898.17
		<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>	<b>6,118.09</b>
<b>Vendor: 00321 - Uline</b>			
Uline	Coffee	Office Supplies	141.37
		<b>Vendor 00321 - Uline Total:</b>	<b>141.37</b>
<b>Vendor: 00891 - Upland Design Ltd.</b>			
Upland Design Ltd.	Rylko Amphiteater Prof Svcs 9/...	Architects, Consultants, E	9,974.40
		<b>Vendor 00891 - Upland Design Ltd. Total:</b>	<b>9,974.40</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	30,063.70
US TREASURY	Federal Income Tax W/H	Fit W/H	19,344.67
US TREASURY	Medicare Payable	Medicare W/H	7,146.64
US TREASURY	Social Security Payable	Fica W/H	30,109.10
US TREASURY	Federal Income Tax W/H	Fit W/H	19,602.06
US TREASURY	Medicare Payable	Medicare W/H	7,237.32
		<b>Vendor 00007 - US TREASURY Total:</b>	<b>113,503.49</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	1,085.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
		<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>	<b>3,020.78</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	810.00
		<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>	<b>1,570.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular	Telephone	592.98
Verizon Wireless	Cellular	Telephone	103.21
Verizon Wireless	Cellular	Telephone	177.95
Verizon Wireless	Cellular	Telephone	348.15
Verizon Wireless	Cellular	Telephone	23.92
Verizon Wireless	Cellular	Telephone	886.17
Verizon Wireless	Cellular	Telephone	21.30
Verizon Wireless	Cellular	Telephone	41.64
Verizon Wireless	Cellular	Telephone	98.78
Verizon Wireless	Cellular	Safety Stars	49.39
		<b>Vendor 90094 - Verizon Wireless Total:</b>	<b>2,343.49</b>
<b>Vendor: 00980 - Version2 - Hosting</b>			
Version2 - Hosting	Server Hosting	Consultants	2,296.80



Vendor Name	Description (Item)	Account Name	Amount
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	Core Server Maintenance	Consultants	994.75
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	663.17
Version2 Consulting, LLC	Consultant	Consultants	3,528.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	2,352.00
Version2 Consulting, LLC	Cisco Switch & 3yr License	MIS System	2,260.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>9,797.92</b>
<b>Vendor: 01687 - Victoria Jablonski</b>			
Victoria Jablonski	Costume Design Fees-Fall Child...	Childrens Theater - Fall K	1,300.00
<b>Vendor 01687 - Victoria Jablonski Total:</b>			<b>1,300.00</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water	Bernard House Services	67.86
Village Of Buffalo Grove Water	Water	Water	45.39
Village Of Buffalo Grove Water	Water	Water	22.70
Village Of Buffalo Grove Water	Water	Water	75.73
Village Of Buffalo Grove Water	Water	Water	25.03
Village Of Buffalo Grove Water	Water	Water	194.49
Village Of Buffalo Grove Water	Water	Water	194.48
Village Of Buffalo Grove Water	Water	Water	609.37
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	166.97
Village Of Buffalo Grove Water	Water	Water	37.30
Village Of Buffalo Grove Water	Water	Water	188.76
Village Of Buffalo Grove Water	Water	Water	154.79
Village Of Buffalo Grove Water	Water	Water	130.43
Village Of Buffalo Grove Water	Water	Water	225.30
Village Of Buffalo Grove Water	Water	Water	3,026.70
Village Of Buffalo Grove Water	Water	Water	215.69
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	885.59
Village Of Buffalo Grove Water	Water	Water	154.79
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>6,465.41</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Park Signs	Signs	661.50
Village Of Buffalo Grove	BG Days 2022	BG Days	17,211.45
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>17,872.95</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,726.40
Warehouse Direct	Custodial Supplies	Custodial Supplies	28.24
Warehouse Direct	Custodial Supplies	Custodial Supplies	3,931.36
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>5,686.00</b>
<b>Vendor: 01374 - Waste Management Corporate Svcs, Inc.</b>			
Waste Management Corporate ...	Curbside Svc 11/1/22-1/31/22	Bernard House Services	71.10
<b>Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:</b>			<b>71.10</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Fuel Usage - October 2022	Gasoline	5,659.62
<b>Vendor 01818 - WEX Bank Total:</b>			<b>5,659.62</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
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>286.90</b>
<b>Vendor: 02585 - Zill Khan</b>			
Zill Khan	Refund	Control Account	300.00
<b>Vendor 02585 - Zill Khan Total:</b>			<b>300.00</b>
<b>Grand Total:</b>			<b>945,436.77</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	327,813.52
04 - RECREATION	177,882.17
08 - MUSEUM	3,201.08
09 - AUDIT	1,500.00
11 - INSURANCE	8,261.00
15 - CAPITAL PROJECTS	337,751.10
18 - CLUBHOUSE	18,868.91
21 - FITNESS CENTER	70,158.99
<b>Grand Total:</b>	<b>945,436.77</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	38,946.73
02-219100	Sit W/H Illinois	22,644.49
02-219150	Sit W/H Wisconsin	286.90
02-219200	Fica W/H	60,172.80
02-219250	Medicare W/H	14,383.96
02-219300	IMRF W/H	35,023.02
02-219500	Deferred Compensation ...	3,860.00
02-219550	Roth Ira W/H	1,570.00
02-219600	Section 125 W/H	22,526.17
02-219650	PEHP W/H	5,748.09
02-219700	Insurance After-Tax W/H	3,412.68
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	1,036.08
02-4-01-00-431200	Group Health & Life Insura	17,906.88
02-4-01-00-431350	Vision Insurance	126.82
02-4-01-00-431650	Staff Development	3,500.00
02-4-01-00-431660	Conferences/Seminars	335.00
02-4-01-00-441200	Legal Counsel	2,400.00
02-4-01-00-441210	Other Legal	656.90
02-4-01-00-441250	Dues And Subscriptions	1,968.30
02-4-01-00-445200	Bernard House Services	267.06
02-4-01-00-446590	Consultants	13,744.32
02-4-01-00-452100	Commissioner Expense	3,690.68
02-4-01-00-452250	General Admin. Expense	686.46
02-4-01-00-452450	Office Supplies	21.16
02-4-01-00-45270	Special Admin. Program	28.01
02-4-01-00-463300	Telephone	225.07
02-4-03-00-431100	Group Dental Insurance	1,269.96
02-4-03-00-431200	Group Health & Life Insura	26,489.08
02-4-03-00-431350	Vision Insurance	148.93
02-4-03-00-431650	Staff Development	1,755.00
02-4-03-00-431660	Conferences/Seminars	221.00
02-4-03-00-441250	Dues And Subscriptions	15.00
02-4-03-00-441400	License & Registration	299.00
02-4-03-00-441700	Service Agreement	45.90
02-4-03-00-442300	Pest Control	56.00
02-4-03-00-442500	Tree Maintenance	3,210.00
02-4-03-00-442550	Landscaping Services	14,708.00
02-4-03-00-452250	General Admin. Expense	1,531.58
02-4-03-00-453050	Gasoline	5,659.62
02-4-03-00-453100	Large Equip. Maintenance	64.62
02-4-03-00-453200	Oil & Grease	205.46
02-4-03-00-453250	Park Equip. Maint. & Repai	10,061.00
02-4-03-00-453260	Signs	661.50
02-4-03-00-453300	Riding Mower Maintenanc...	-448.16

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
02-4-03-00-453350	Shop Supplies	173.26
02-4-03-00-453400	Small Equipment Mainten...	534.66
02-4-03-00-453450	Tractor Maintenance	143.77
02-4-03-00-453500	Vehicle Maintenance	757.92
02-4-03-00-453650	HVAC/Plumbing	453.60
02-4-03-00-454200	Landscape Tools	21.00
02-4-03-00-454250	Plantings	98.06
02-4-03-00-454500	Underlayment	572.01
02-4-03-00-455300	Uniforms	190.35
02-4-03-00-456050	Building Exterior	547.46
02-4-03-00-456100	Building Interior	455.79
02-4-03-00-463100	Electric	288.92
02-4-03-00-463200	Gas - Heating	65.90
02-4-03-00-463300	Telephone	947.07
02-4-03-00-463400	Water	541.90
04-221500	Control Account	3,368.44
04-231300	Deferred Rev. - Sponsorshi	5,000.00
04-3-02-00-388500	Friends Of The Park	1,383.43
04-4-02-00-431100	Group Dental Insurance	1,820.82
04-4-02-00-431200	Group Health & Life Insura	39,713.13
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431600	Program Development - Ft	335.00
04-4-02-00-431660	Conferences/Seminars	777.00
04-4-02-00-431680	Employee Recognition	1,208.85
04-4-02-00-441250	Dues And Subscriptions	3,456.60
04-4-02-00-441360	Advertising	336.95
04-4-02-00-441700	Service Agreement	5,629.52
04-4-02-00-442300	Pest Control	314.00
04-4-02-00-446590	Architects, Consultants, E	8,819.96
04-4-02-00-452250	General Admin. Expense	187.69
04-4-02-00-452450	Office Supplies	303.61
04-4-02-00-452550	Postage	400.75
04-4-02-00-452800	Vending Supplies	70.32
04-4-02-00-452860	Concession Supplies	669.67
04-4-02-00-453250	Sponsorship Expenses	40.72
04-4-02-00-456150	Custodial Supplies	1,887.75
04-4-02-00-458200	Public Information	1,131.71
04-4-02-00-463100	Electric	2,827.31
04-4-02-00-463200	Gas - Heating	2,459.30
04-4-02-00-463300	Telephone	1,917.37
04-4-02-00-463400	Water	2,262.44
04-4-02-00-481700	Fee Assistance	143.00
04-4-06-00-441250	Dues And Subscriptions	737.50
04-4-06-00-442050	Building Maintenance	99.05
04-4-06-00-442300	Pest Control	80.00
04-4-06-00-455300	Uniforms	208.80
04-4-06-00-456050	Building Exterior	236.87
04-4-06-00-463100	Electric	142.27
04-4-06-00-463200	Gas - Heating	350.02
04-4-06-00-463400	Water	188.76
04-4-07-00-441250	Dues and Subscriptions	200.00
04-4-07-00-442050	Building Maintenance	38.90
04-4-07-50-491005	Swim Team	54.99
04-4-07-50-492005	Swim Team	83.99
04-4-08-00-463100	Electric	109.23
04-4-20-00-441360	Advertising	160.00
04-4-20-00-442300	Pest Control	80.00
04-4-20-00-452150	MIS Supplies	41.95

## Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-452800	Vending Supplies	117.00
04-4-20-00-456100	Building Interior	26.00
04-4-20-00-456200	Landscaping	2,223.88
04-4-20-00-463100	Electric	302.60
04-4-20-00-463200	Gas - Heating	649.13
04-4-20-00-463300	Telephone	272.47
04-4-20-00-463400	Water	22.02
04-4-51-50-495154	Dog Obedience	1,050.00
04-4-52-50-493212	Softball - Adult 12 Fall	900.00
04-4-52-50-493213	Softball - Adult 12 Summer	43.00
04-4-52-50-495212	Softball - Adult 12 Fall	1,224.00
04-4-53-50-492312	Sports Camp	23.20
04-4-53-50-495318	Safety Stars	49.39
04-4-53-50-496316	Camp Connection	6,650.00
04-4-53-50-496325	Fun & Games Galore	1,393.20
04-4-54-00-441700	Service Agreement	1,019.17
04-4-54-00-442300	Pest Control	90.00
04-4-54-00-442650	Equipment Rental	201.90
04-4-54-00-455300	Uniforms	23.20
04-4-54-00-456100	Building Repairs - Interior	105.88
04-4-54-00-456150	Custodial Supplies	180.33
04-4-54-00-463100	Electric	1,513.46
04-4-54-00-463200	Gas - Heating	374.95
04-4-54-00-463400	Water	225.30
04-4-54-50-492404	Adult Non-Musical Show	1,239.97
04-4-54-50-492408	Dance	696.34
04-4-54-50-492413	Winter Dance Show	2,955.49
04-4-54-50-492427	Childrens Theater - Spring	77.83
04-4-54-50-492429	Childrens Theater - Winter	4,629.84
04-4-54-50-492430	Broadway Bound	80.37
04-4-54-50-492432	Dance Team	10,089.77
04-4-54-50-492435	Acting Studio	216.49
04-4-54-50-492436	Children's Choir	166.96
04-4-54-50-492455	Childrens Theater - Fall K	896.57
04-4-54-50-492457	Musical Production - Su...	2,314.50
04-4-54-50-492472	Star Makers	23.20
04-4-54-50-492497	Adv. Theatre Co.	38.87
04-4-54-50-495455	Childrens Theater - Fall K	1,300.00
04-4-54-50-496430	Broadway Bound	2,320.04
04-4-54-50-496431	Dance Camp	1,603.14
04-4-54-50-496472	Star Makers	525.00
04-4-55-50-492505	Halloween Party	290.00
04-4-55-50-492508	Luncheons	124.71
04-4-55-50-492515	Council Funds	25.00
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495505	Halloween Party	200.00
04-4-56-50-492625	Safety Town	449.74
04-4-56-50-495605	Computer Explorers	520.00
04-4-56-50-495654	Magic Class	462.00
04-4-57-50-492719	Soccer - Fall Youth League	46.40
04-4-57-50-492741	Basketball - House League	23.20
04-4-57-50-493744	Nfl Flag Football	1,703.75
04-4-57-50-495719	Soccer - Fall Youth League	1,435.00
04-4-57-50-495728	Tennis - Youth	1,900.80
04-4-57-50-495744	NFL Flag Football	1,887.00
04-4-57-50-495753	Hot Shots Sports	3,979.50
04-4-58-50-492812	Huck Finn's Fishing Derby	53.05
04-4-58-50-492819	Uniquely Us	40.90

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-58-50-492842	Doggy Costume Contest	286.81
04-4-58-50-492872	Trick Or Treat Trail	199.76
04-4-58-50-492875	Great Pumpkin Hunt	17.58
04-4-58-50-495825	BG Days	17,211.45
04-4-58-50-495872	Trick Or Treat Trail	500.00
04-4-59-50-492901	Birthday Parties	552.03
04-4-59-50-492903	Preschool	873.42
04-4-59-50-492939	Early Childhood Classes	230.03
04-4-59-50-495901	Birthday Parties	1,435.00
04-4-59-50-495904	Kid Rock	867.00
04-4-59-50-495915	Hands On Art	5,035.80
08-4-00-00-431100	Group Dental Insurance	84.12
08-4-00-00-431200	Group Health & Life Insura	1,564.14
08-4-00-00-431350	Vision Insurance	9.80
08-4-00-00-431680	Employee Recognition	115.00
08-4-00-00-442300	Pest Control	80.00
08-4-00-00-456100	Building Interior	45.80
08-4-00-00-458160	Exhibit Supplies	292.03
08-4-00-00-463100	Electric	294.04
08-4-00-00-463200	Gas - Heating	83.83
08-4-00-00-463300	Telephone	190.91
08-4-00-00-463400	Water	130.43
08-4-00-50-458140	Nature Classroom Exhibit ...	221.40
08-4-00-50-458150	Program Supplies	89.58
09-4-00-00-441120	Audit Fees	1,500.00
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	2,138.26
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431650	Staff Development	1,579.95
11-4-00-00-431660	Conferences/Seminars	556.00
11-4-00-00-441250	Dues And Subscriptions	264.00
11-4-00-00-441300	Physicals/EAP	90.04
11-4-00-00-442200	Life Safety Services	2,947.54
11-4-00-00-458700	Safety Equipment	545.84
11-4-00-00-463300	Telephone	23.92
15-4-00-00-446590	Architects, Consultants, E	9,974.40
15-4-00-00-475200	Maintenance Equipment	63,999.00
15-4-00-00-475350	MIS System	2,851.82
15-4-00-00-475400	Grounds Maintenance	22,734.88
15-4-00-00-475800	ADA Projects	5,070.00
15-4-00-00-533560	Rick Drazner Park	27,121.00
15-4-00-00-533750	Community Arts Center	206,000.00
18-3-62-65-353100	Ivy Hall Revenue	329.00
18-3-63-67-353100	Kilmer Revenue	143.05
18-4-00-00-431100	Group Dental Insurance	42.06
18-4-00-00-431200	Group Health & Life Insura	2,340.94
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431610	Program Development - Pt	602.80
18-4-00-00-431660	Conferences/Seminars	250.00
18-4-00-00-452150	MIS Supplies	31.26
18-4-00-00-452450	Office Supplies	37.49
18-4-00-00-458150	Program Supplies	5,190.00
18-4-00-00-458550	Staff Shirts	478.80
18-4-00-00-463300	Telephone	21.30
18-4-00-00-475250	Equipment	68.99
18-4-00-69-445600	Bus Rental	2,598.00
18-4-00-69-458500	Tickets	6,730.32
21-4-00-00-431100	Group Dental Insurance	550.86

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
21-4-00-00-431200	Group Health & Life Insura	13,291.79
21-4-00-00-431350	Vision Insurance	64.07
21-4-00-00-431660	Conferences/Seminars	556.00
21-4-00-00-431680	Employee Recognition	264.00
21-4-00-00-441250	Dues And Subscriptions	264.00
21-4-00-00-441360	Advertising	2,768.00
21-4-00-00-441700	Service Agreement	385.79
21-4-00-00-441800	Contract Services	1,016.79
21-4-00-00-442150	Equipment Maintenance	1,460.43
21-4-00-00-442300	Pest Control	208.00
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-443120	Equipment Svc. - Building	750.00
21-4-00-00-448200	Marketing - Special Events	818.99
21-4-00-00-452150	MIS Supplies	1,143.49
21-4-00-00-452250	General Admin. Expense	53.93
21-4-00-00-452450	Office Supplies	167.76
21-4-00-00-452600	Minor Equipment	366.88
21-4-00-00-453550	General Maintenance	643.24
21-4-00-00-456110	Locker Room	3,223.81
21-4-00-00-456150	Custodial Supplies	3,931.36
21-4-00-00-456160	Laundry	1,040.63
21-4-00-00-457210	Pool & Deck Maintenance	1,790.40
21-4-00-00-463100	Electric	8,994.47
21-4-00-00-463200	Gas - Heating	3,582.53
21-4-00-00-463300	Telephone	901.07
21-4-00-00-463400	Water	3,026.70
	<b>Grand Total:</b>	<b>945,436.77</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	945,436.77
<b>Grand Total:</b>	<b>945,436.77</b>

**Buffalo Grove Park District  
Financial Summary  
October 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	67%	6,283,010	2,012,600	1,451,043	172,423	11,908	1,237,870	291,522	41,662	249,835	478,099			336,049			
Investment Income	390%	23,423	23,423														
Bond Proceeds	0%	0															
Developer Donation	122%	121,630											121,630				
Grants	0%	0															
Rentals	80%	198,898		135,898													63,000
User Fees	37%	838,753		38,537													800,216
Concessions	120%	27,260		26,926													334
Transfers In	4%	35,206														35,206	
Other	54%	33,759	17,114	7,497	25			900				4,640			753		2,831
Program Fees	58%	2,948,110		2,335,738	2,000										525,902		84,469
<b>Total Revenue</b>	<b>52%</b>	<b>10,510,049</b>	<b>2,053,137</b>	<b>3,995,639</b>	<b>174,448</b>	<b>11,908</b>	<b>1,237,870</b>	<b>292,422</b>	<b>41,662</b>	<b>249,835</b>	<b>478,099</b>	<b>4,640</b>	<b>121,630</b>	<b>336,049</b>	<b>526,655</b>	<b>35,206</b>	<b>950,850</b>
<b>Expenditures</b>																	
Salaries Full-Time	46%	2,066,626	791,243	849,042	103,243			39,808							48,860		234,430
Salaries Part-Time	38%	756,205	61,820	192,324	2,055										250,972		249,034
Fringe Benefits	47%	1,324,742	268,664	288,874	14,594			19,820		215,064				272,192	71,246		174,290
Contractual Services	51%	937,626	184,420	222,694	2,266	15,920		42,008			229,882	36,844			21,945		181,647
Commodities	34%	269,044	112,193	57,269	4,753			2,414							47,903		44,512
Utilities	35%	195,884	11,899	89,321	4,649			144							128		89,744
Capital Expenditures	14%	103,079	18		4,261							98,453			347		
Miscellaneous	58%	6,339		6,304													35
Program Expenses	54%	1,354,141		1,354,141													
Insurance	50%	143,757		8,188				135,569									
Debt Service	8%	160,987					125,780									35,206	
Park Projects	12%	259,184							14,702			244,482					
Transfers Out	4%	35,206		35,206													
<b>Total Expenditures</b>	<b>36%</b>	<b>7,612,821</b>	<b>1,430,256</b>	<b>3,103,363</b>	<b>135,821</b>	<b>15,920</b>	<b>125,780</b>	<b>239,763</b>	<b>14,702</b>	<b>215,064</b>	<b>229,882</b>	<b>379,779</b>	<b>0</b>	<b>272,192</b>	<b>441,401</b>	<b>35,206</b>	<b>973,691</b>
<b>Net Income</b>		<b>2,897,229</b>	<b>622,881</b>	<b>892,276</b>	<b>38,627</b>	<b>(4,012)</b>	<b>1,112,089</b>	<b>52,659</b>	<b>26,960</b>	<b>34,771</b>	<b>248,218</b>	<b>(375,139)</b>	<b>121,630</b>	<b>63,856</b>	<b>85,254</b>	<b>0</b>	<b>(22,842)</b>
Ending Fund Balance @ 10/31/2022		15,464,212	5,212,826	2,410,473	95,818	(456)	1,047,712	232,048	118,595	152,927	559,102	1,558,384	129,418	193,183	620,053	0	3,134,129
Ending Fund Balance @ 10/31/2021		14,847,962	5,414,746	2,580,631	121,328	1,371	1,205,178	306,469	92,310	217,028	606,198	812,726	4,793	288,286	427,870	0	2,769,028

**Note - As of 10/31/22, the District has received .39% of Cook tax extension and 96.9% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
October 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	592,813	194,802	135,260	16,075	1,110	115,370	27,162	3,882	23,283	44,559		31,310				
Investment Income	7,112	7,112														
Bond Proceeds	0															
Developer Donation	121,630										121,630					
Grants	0															
Rentals	14,416		6,416												8,000	
User Fees	132,137		2,573												129,564	
Concessions	322		266												56	
Transfers In	0															
Other	(325)	331	(906)										250			
Program Fees	443,019		238,270	405									196,377		7,968	
<b>Total Revenue</b>	<b>1,311,125</b>	<b>202,245</b>	<b>381,879</b>	<b>16,480</b>	<b>1,110</b>	<b>115,370</b>	<b>27,162</b>	<b>3,882</b>	<b>23,283</b>	<b>44,559</b>	<b>0</b>	<b>121,630</b>	<b>31,310</b>	<b>196,627</b>	<b>0</b>	<b>145,587</b>
<b>Expenditures</b>																
Salaries Full-Time	317,301	117,448	132,085	16,558			6,369						7,670		37,171	
Salaries Part-Time	130,550	5,114	14,448	315									69,605		41,068	
Fringe Benefits	201,265	42,592	44,724	2,413			2,486	26,181				40,448	14,462		27,960	
Contractual Services	233,059	33,415	52,436	0			4,078		71,237	29,604			9,515		32,774	
Commodities	46,256	21,596	8,686	1,570			302						7,221		6,880	
Utilities	28,849	2,089	11,712	757			24						21		14,246	
Capital Expenditures	15,002									14,715			287			
Miscellaneous	1,931		1,912												19	
Program Expenses	128,354		128,354													
Insurance	65,836						65,836									
Debt Service	0															
Park Projects	178,139									178,139						
Transfers Out	0															
<b>Total Expenditures</b>	<b>1,346,542</b>	<b>222,254</b>	<b>394,357</b>	<b>21,612</b>	<b>0</b>	<b>0</b>	<b>79,096</b>	<b>0</b>	<b>26,181</b>	<b>71,237</b>	<b>222,459</b>	<b>0</b>	<b>40,448</b>	<b>108,781</b>	<b>0</b>	<b>160,118</b>
<b>Net Income</b>	<b>(35,417)</b>	<b>(20,009)</b>	<b>(12,478)</b>	<b>(5,132)</b>	<b>1,110</b>	<b>115,370</b>	<b>(51,934)</b>	<b>3,882</b>	<b>(2,898)</b>	<b>(26,679)</b>	<b>(222,459)</b>	<b>121,630</b>	<b>(9,137)</b>	<b>87,846</b>	<b>0</b>	<b>(14,531)</b>



# Buffalo Grove Park District

## Funds on Hand

As of October 31, 2022

### Checking

Harris Bank	5,566,288.86
IL Liquid Asset Fund	273,927.09
IL Funds	396,102.20
Wintrust Money Market	130,881.81
- interest rate 3.1%	
Total Checking	<hr/> 6,367,199.96
Total Funds on Hand	<hr/> <b>6,367,199.96</b> <hr/>
Funds on Hand @ 10/31/2021	<hr/> <b>6,780,678.21</b> <hr/>

**Buffalo Grove Park District  
Recreation Fund Summary  
October 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	1,451,043	1,451,043													
Rentals	135,898	21,972		18,772	650					94,505					
User Fees	38,537		9,270		15,620	13,647									
Concessions	26,926	26,926													
Transfer In	0														
Other	7,497	7,497													
Program Fees	2,335,738			196,366			30,955	28,244	900,995	532,159	13,312	33,900	220,963	136,048	242,796
<b>Total Revenue</b>	<b>3,995,639</b>	<b>1,507,438</b>	<b>9,270</b>	<b>215,137</b>	<b>16,270</b>	<b>13,647</b>	<b>30,955</b>	<b>28,244</b>	<b>900,995</b>	<b>626,663</b>	<b>13,312</b>	<b>33,900</b>	<b>220,963</b>	<b>136,048</b>	<b>242,796</b>
<b>Expenditures</b>															
Salaries Full-Time	849,042	845,538				3,439				65					
Salaries Part-Time	192,324	61,565	69,999	2,348	13,495	7,125			6,407	27,160					4,225
Fringe Benefits	288,874	286,070	2,679	125											
Instructors	816,615			117,527			11,931	5,151	351,607	202,762		1,939	2,223	6,300	117,175
Commodities	191,084	36,583	12,495	4,353	1,495	2,343	283	1,089	20,894	47,490	3,080	208	15,653	27,851	17,269
Awards	3,408							900					2,406	102	
Officials	4												4		
Contractual Services	466,923	214,442	614	5,079	518	2,041	4,075	7,110	31,112	46,761	2,525	13,916	88,852	39,873	10,005
Rentals	59,076								53,774	1,846				3,456	
Tickets & Admissions	96,995								73,724	23,271					
Utilities	89,321	50,614	5,305	33	16,182	4,749				12,438					
Capital Expenditures	0														
Insurance	8,188	8,188													
Miscellaneous	6,304	6,304													
Transfers Out	35,206	35,206													
<b>Total Expenditures</b>	<b>3,103,363</b>	<b>1,544,510</b>	<b>91,092</b>	<b>129,466</b>	<b>31,690</b>	<b>19,697</b>	<b>16,289</b>	<b>14,250</b>	<b>537,518</b>	<b>361,793</b>	<b>5,605</b>	<b>16,062</b>	<b>109,138</b>	<b>77,581</b>	<b>148,674</b>
<b>Net Income</b>	<b>892,276</b>	<b>(37,072)</b>	<b>(81,822)</b>	<b>85,671</b>	<b>(15,420)</b>	<b>(6,049)</b>	<b>14,666</b>	<b>13,994</b>	<b>363,477</b>	<b>264,870</b>	<b>7,707</b>	<b>17,838</b>	<b>111,825</b>	<b>58,467</b>	<b>94,122</b>

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	63,000	63,000				
User Fees	800,216	748,492	289	51,435		
Concessions	334				334	
Other	2,831	2,831				
Program Fees	84,469					84,469
Transfer In	0					
<b>Total Revenue</b>	<b>950,850</b>	<b>814,323</b>	<b>289</b>	<b>51,435</b>	<b>334</b>	<b>84,469</b>
<u>Expenditures</u>						
Salaries Full-Time	234,430	234,430				
Salaries Part-Time	249,034	170,374	1,658	28,716		48,286
Fringe Benefits	174,290	174,290				
Contractual Services	181,647	180,457				1,190
Commodities	44,512	44,512				
Program Expenses	0					
Utilities	89,744	89,744				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	35	35				
Transfers Out	0					
<b>Total Expenses</b>	<b>973,691</b>	<b>893,841</b>	<b>1,658</b>	<b>28,716</b>	<b>0</b>	<b>49,476</b>
<b>Net Income</b>	<b>(22,842)</b>	<b>(79,519)</b>	<b>(1,368)</b>	<b>22,718</b>	<b>334</b>	<b>34,993</b>

## November 2022 Refunds

Adult Golf Two	\$125.00
Alcott Room Rental	\$730.00
All Star Volleyball	\$76.00
Basketball Girls 4-5	\$135.00
Basketball Lev 3 /1	\$142.00
Beginning Stim	\$9.00
BGFC Class	\$242.00
BGFC Membership	\$214.50
Boys Grade 6 Basketball	\$560.00
CAC Room Rental	\$900.00
Clubhouse Refund	\$2,574.05
Clay Creations	\$34.00
Coed Grades 2-3 Basketball	\$140.00
Creative Movement	\$155.00
Dance	\$83.25
Dog Obedience	\$95.00
Drawing and Paitning	\$207.00
Fall Soccer	\$48.00
Girls Basketball	\$216.50
Hands on Art	\$59.00
Hands On Clay	\$24.00
House League Basketball	\$140.00
Hurricanes	\$420.00
Improv	\$80.00
Jazz One	\$314.00
Karate	\$447.75
Lunch Tues.	\$29.34
Magic Class	\$16.00
Minecraft Madness	\$176.00
Mini Ninja Warriors	\$65.00
Mini Swim Team Prep	\$218.00
Parent Tot Sport	\$130.00
Piano Lessons	\$350.00
Pickleball	\$44.00
PiYo	\$43.00
Pre Thress	\$147.77
Preschool	\$713.41
Safety Town Saturday	\$450.00
Soccer Skills Clinic 101	\$65.00
Spooky Safety Town	\$70.00
Sports and More	\$135.00
Swim Conditioning	\$188.00

November 2022 Refunds

Swim Group Lessons	\$79.00
Swim Team Prep	\$670.00
Tadpoles Swimming	\$31.13
Trick or Treat	\$5.00
Volleyball Skills	\$84.00
Total	<u>\$11,880.70</u>

Cancelled	42
Conflict	46
Deposit Return	6
Dissatisfied	1
Entry Error	1
Medical	5
Miscellaneous	1
Moving	2
Overpayment	5
Transfer	2
Total Transactions	<u>111</u>