

Board Report – December 12 - Recap

Report Total:	\$ 738,161.87
Payroll 12/09/22	\$ 181,880.61
Charge Refunds	<u>\$ 7,469.81</u>

Grand Total	<u>\$ 920,134.73</u>
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Board Report-December 12, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 11/22/2022 - 12/7/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00762 - A-1 Roofing			
A-1 Roofing	FC Roof Repairs	Building Maintenance	1,163.00
			Vendor 00762 - A-1 Roofing Total: 1,163.00
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Employment Screening Svcs-No...	Physicals/EAP	363.20
			Vendor 02026 - Accurate Employment Screening, LLC Total: 363.20
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,904.32
AFLAC	Insurance	Insurance After-Tax W/H	288.36
			Vendor 01612 - AFLAC Total: 2,192.68
Vendor: 02741 - AJU Consulting Inc.			
AJU Consulting Inc.	Laundry Supplies	Laundry	515.00
			Vendor 02741 - AJU Consulting Inc. Total: 515.00
Vendor: 02602 - All In Athletics			
All In Athletics	Refund	Control Account	250.00
			Vendor 02602 - All In Athletics Total: 250.00
Vendor: 05111 - Arlington Heights Ford LLC			
Arlington Heights Ford LLC	Vehicle Maint 525 Truck Svc	Vehicle Maintenance	1,229.95
			Vendor 05111 - Arlington Heights Ford LLC Total: 1,229.95
Vendor: 02597 - Arun Durairaja			
Arun Durairaja	Refund	Control Account	295.52
			Vendor 02597 - Arun Durairaja Total: 295.52
Vendor: 00045 - ASCAP			
ASCAP	License Fees	Dues And Subscriptions	205.54
ASCAP	License Fees	Contract Services	205.54
			Vendor 00045 - ASCAP Total: 411.08
Vendor: 00525 - AT & T			
AT & T	911 Location Svc 11/16-12/15	Telephone	31.94
AT & T	911 Location Svc 11/16-12/15	Telephone	31.93
			Vendor 00525 - AT & T Total: 63.87
Vendor: 02598 - Bella Cohen			
Bella Cohen	Refund	Control Account	57.12
			Vendor 02598 - Bella Cohen Total: 57.12
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,384.04
			Vendor 01632 - Bestco Hartford Total: 2,384.04
Vendor: 01921 - BHFX Imaging LLC			
BHFX Imaging LLC	2023 Rylko Pk Improvements-O...	Mike Rylko Park	316.40
			Vendor 01921 - BHFX Imaging LLC Total: 316.40
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	12,871.88
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	14,686.76
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	23,637.64
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	33,079.38
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,494.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,109.77
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,259.07
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	12,896.68
			Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total: 103,035.88

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00216 - Challenger Sports			
Challenger Sports	British Challenger Camp	Challenger British Soccer	2,658.00
		Vendor 00216 - Challenger Sports Total:	2,658.00
Vendor: 02515 - Chris Electric Corp			
Chris Electric Corp	Building Maintenance	Building Maintenance	420.00
		Vendor 02515 - Chris Electric Corp Total:	420.00
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet-October	Consultants	3,478.62
Comcast Business	Cable/Internet-October	Architects, Consultants, E	2,319.07
Comcast Business	Cable/Internet-December	Consultants	4,057.31
Comcast Business	Cable/Internet-December	Architects, Consultants, E	2,704.88
		Vendor 01011 - Comcast Business Total:	12,559.88
Vendor: 15266 - Comed			
Comed	Electric - 574 House	Bernard House Services	84.33
		Vendor 15266 - Comed Total:	84.33
Vendor: 02603 - Constant Electric Supply Co.			
Constant Electric Supply Co.	FC-Light Fixtures Reformer Stud...	Fitness Center	3,850.00
		Vendor 02603 - Constant Electric Supply Co. Total:	3,850.00
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	137.78
Constellation NewEnergy-Gas	Gas	Gas - Heating	651.76
Constellation NewEnergy-Gas	Gas	Gas - Heating	241.68
Constellation NewEnergy-Gas	Gas	Gas - Heating	563.02
Constellation NewEnergy-Gas	Gas	Gas - Heating	183.84
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,019.65
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,551.19
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,305.07
		Vendor 01086 - Constellation NewEnergy-Gas Total:	9,653.99
Vendor: 02596 - Cristina Ottaviano			
Cristina Ottaviano	Refund	Prairie Revenue	60.00
		Vendor 02596 - Cristina Ottaviano Total:	60.00
Vendor: 00305 - Crystal Clear Music Productions			
Crystal Clear Music Productions	Senior Holiday Party 12/15/22	Musical Monday	240.00
		Vendor 00305 - Crystal Clear Music Productions Total:	240.00
Vendor: 18626 - Direct Fitness Solutions, LLC.			
Direct Fitness Solutions, LLC.	Barbells	Minor Equipment	1,700.00
		Vendor 18626 - Direct Fitness Solutions, LLC. Total:	1,700.00
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA - No...	Cleaning Service	18,894.00
		Vendor 01951 - Eco Clean Maintenance Inc. Total:	18,894.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	Envision 11-30-22 FSA	Section 125 W/H	852.46
Envision Healthcare	Envision 11-30-22 HRA	Group Health & Life Insura	180.51
Envision Healthcare	Envision 11-30-22 HRA	Group Health & Life Insura	329.24
Envision Healthcare	Envision 11-30-22 HRA	Group Health & Life Insura	754.76
Envision Healthcare	Envision 11-30-22 HRA	Group Health & Life Insura	46.12
Envision Healthcare	Envision 11-30-22 HRA	Group Health & Life Insura	138.28
		Vendor 01776 - Envision Healthcare Total:	2,301.37
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
		Vendor 01429 - Euclid Managers Total:	46.72
Vendor: 00912 - First Student, Inc.			
First Student, Inc.	Field Trip Bus 11/8/22	Bus Rental	1,413.00
First Student, Inc.	Field Trip Bus 11/21/22	Bus Rental	834.00
First Student, Inc.	Field Trip Bus 11/22/22	Bus Rental	798.00

Vendor Name	Description (Item)	Account Name	Amount
First Student, Inc.	Field Trip Bus 11/23/22	Bus Rental	942.00
Vendor 00912 - First Student, Inc. Total:			3,987.00
Vendor: 30124 - Gabel & Schubert, Inc. Gabel & Schubert, Inc.	Engraving	Friends Of The Park	27.20
Vendor 30124 - Gabel & Schubert, Inc. Total:			27.20
Vendor: 01602 - Genesis Nursery, Inc. Genesis Nursery, Inc.	Pollinator Grant	Grounds Maintenance	10,298.00
Vendor 01602 - Genesis Nursery, Inc. Total:			10,298.00
Vendor: 30747 - Genesis Technologies, Inc. Genesis Technologies, Inc.	Copier & Overage Fees 11/17-1...	Contract Services	29.31
Vendor 30747 - Genesis Technologies, Inc. Total:			29.31
Vendor: 30914 - Gewalt Hamilton Assoc. Inc. Gewalt Hamilton Assoc. Inc.	Prof Svcs - August 2022-Drazner...	Rick Drazner Park	1,856.64
Gewalt Hamilton Assoc. Inc.	Prof Svcs-August 2022-Rylko Pa...	Mike Rylko Park	827.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs-August 2022-Alcott I...	Alcott Center	264.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs October - Rick Drazner...	Rick Drazner Park	3,517.03
Gewalt Hamilton Assoc. Inc.	Prof Svcs October - Rylko Inline ...	Mike Rylko Park	2,736.50
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			9,201.17
Vendor: 00903 - Gilio Landscape Contractors Gilio Landscape Contractors	Mowing/Trimming Svcs - Nove...	Landscaping Services	9,271.00
Vendor 00903 - Gilio Landscape Contractors Total:			9,271.00
Vendor: 32372 - Grainger Grainger	Car Wash Brush	Shop Supplies	9.88
Vendor 32372 - Grainger Total:			9.88
Vendor: 02601 - Guido Russo Guido Russo	Refund	Control Account	68.00
Vendor 02601 - Guido Russo Total:			68.00
Vendor: 34750 - Harris Bank Business Card Harris Bank Business Card	Thanksgiving Pot Luck Flowers	Staff Development	21.58
Harris Bank Business Card	Social Committee - Thanksgiving..	Staff Development	35.53
Harris Bank Business Card	Thanksgiving Pot Luck Meat	Staff Development	198.76
Harris Bank Business Card	Social Committee - Halloween G...	Staff Development	60.00
Harris Bank Business Card	Social Committee - Thanksgiving..	Staff Development	48.50
Harris Bank Business Card	2023 Soaring to New Heights C...	Conferences/Seminars	335.00
Harris Bank Business Card	2023 Soaring to New Heights C...	Commissioner Expense	335.00
Harris Bank Business Card	Board Retreat Food	Commissioner Expense	112.58
Harris Bank Business Card	2023 Soaring to New Heights C...	Commissioner Expense	335.00
Harris Bank Business Card	2023 Soaring to New Heights C...	Commissioner Expense	335.00
Harris Bank Business Card	2023 Soaring to New Heights C...	Commissioner Expense	335.00
Harris Bank Business Card	Board Member Development P...	Commissioner Expense	20.00
Harris Bank Business Card	2023 Soaring to New Heights C...	Commissioner Expense	335.00
Harris Bank Business Card	Director Holiday Luncheon	General Admin. Expense	260.00
Harris Bank Business Card	FT Staff Meeting Food/Supplies	General Admin. Expense	56.13
Harris Bank Business Card	Sheet Protectors	Office Supplies	10.37
Harris Bank Business Card	Certificate Holders	Office Supplies	19.79
Harris Bank Business Card	Coffee	Office Supplies	57.89
Harris Bank Business Card	FOP Meeting Food	Special Admin. Program	29.07
Harris Bank Business Card	Staff Meeting	Staff Development	115.86
Harris Bank Business Card	Social Committee - Winter Outi...	Staff Development	500.00
Harris Bank Business Card	MM Registration IPRA	Conferences/Seminars	335.00
Harris Bank Business Card	STMA Conference	Conferences/Seminars	240.16
Harris Bank Business Card	STMA Conference	Conferences/Seminars	223.09
Harris Bank Business Card	Airfare - Scott	Conferences/Seminars	400.97
Harris Bank Business Card	IPRA Membership-Scott	Dues And Subscriptions	279.00
Harris Bank Business Card	MM Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	Shop Towels	Service Agreement	45.90
Harris Bank Business Card	MM Computer Supply/Desk	General Admin. Expense	108.55
Harris Bank Business Card	Phone Case	General Admin. Expense	9.99

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Safety Paint	Large Equip. Maintenance	140.00
Harris Bank Business Card	Hitch	Large Equip. Maintenance	107.99
Harris Bank Business Card	2 Cycle Oil	Oil & Grease	116.62
Harris Bank Business Card	Skatelite	Park Equip. Maint. & Repai	1,684.58
Harris Bank Business Card	American Flags	Park Equip. Maint. & Repai	521.10
Harris Bank Business Card	Chain Saw Parts	Small Equipment Maintenanc	75.96
Harris Bank Business Card	VW Tiguan - New Windshield	Vehicle Maintenance	560.78
Harris Bank Business Card	Ipass Replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	Ipass Replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	Parks Department Shirts (Jerry,...	Uniforms	55.74
Harris Bank Business Card	Hands Free Door Opener	Safety Equipment	40.68
Harris Bank Business Card	Ticket Fees - Making Moves for...	Miscellaneous Receipts	250.30
Harris Bank Business Card	Ticket Fees-The Concert/Flights ...	Friends Of The Park	115.75
Harris Bank Business Card	State Conference	Conferences/Seminars	420.00
Harris Bank Business Card	IPRA Conference	Conferences/Seminars	335.00
Harris Bank Business Card	IRPA Conference	Conferences/Seminars	335.00
Harris Bank Business Card	Conference Dues	Conferences/Seminars	335.00
Harris Bank Business Card	SGE CAMP Registration Jenn & ...	Conferences/Seminars	300.00
Harris Bank Business Card	IPRA Conference Registration	Conferences/Seminars	211.00
Harris Bank Business Card	IPRA Conference Registration	Conferences/Seminars	420.00
Harris Bank Business Card	IPRA Conf for Chuck	Conferences/Seminars	426.00
Harris Bank Business Card	IPRA Conference Registration - ...	Conferences/Seminars	426.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	IPRA Membership renewal for ...	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	279.00
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	IT Rescue	Dues And Subscriptions	149.00
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Rec Section	Dues And Subscriptions	20.00
Harris Bank Business Card	Apple Storage	Dues And Subscriptions	0.99
Harris Bank Business Card	Monthly Subscription	Advertising	324.96
Harris Bank Business Card	Monthly Subscription	Advertising	11.99
Harris Bank Business Card	Copier Fees	Service Agreement	85.03
Harris Bank Business Card	HelloSign Renewal	Service Agreement	5,040.00
Harris Bank Business Card	Port-A-Pots	Outdoor Rental Services	143.17
Harris Bank Business Card	Port-A-Pots	Outdoor Rental Services	143.17
Harris Bank Business Card	Port-A-Pots	Outdoor Rental Services	143.17
Harris Bank Business Card	Port-A-Pots	Outdoor Rental Services	143.17
Harris Bank Business Card	Port-A-Pots	Outdoor Rental Services	143.17
Harris Bank Business Card	Port-A-Pots	Outdoor Rental Services	143.17
Harris Bank Business Card	Port-A-Pots	BGRA Reimbursement	143.17
Harris Bank Business Card	Port-A-Pots	BGRA Reimbursement	143.17
Harris Bank Business Card	Lunch with Mike P & All Star Sp...	General Admin. Expense	58.56
Harris Bank Business Card	Greg Ney Shirts	General Admin. Expense	37.16
Harris Bank Business Card	Coffee	Office Supplies	117.55
Harris Bank Business Card	Business Cards	Office Supplies	32.90
Harris Bank Business Card	Business Cards	Office Supplies	32.90
Harris Bank Business Card	Sponsor Ad Sign	Sponsorship Expenses	79.90
Harris Bank Business Card	Toilet Seat	HVAC/Plumbing	128.06
Harris Bank Business Card	Chuck Burgess Shirts	Uniforms	185.80
Harris Bank Business Card	Paper Towels for Jose L	Custodial Supplies	151.04
Harris Bank Business Card	Mike Terson Shirts	Public Information	18.58
Harris Bank Business Card	Golf Dome Visit Cards	Public Information	39.47
Harris Bank Business Card	Agency Showcase Entry	Public Information	95.00
Harris Bank Business Card	Geofencing hiring for Aquatics	Dues And Subscriptions	250.00
Harris Bank Business Card	SGE 6th Edition Textbooks	First Aid Supplies	126.47
Harris Bank Business Card	Aquatics DEI Informational Boo...	PT Staff Development	48.99
Harris Bank Business Card	Aquatics DEI Informational Boo...	PT Staff Development	77.49
Harris Bank Business Card	Aquatics DEI Informational Boo...	PT Staff Development	14.99

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	AqP CORE Webinar Registration	Dues and Subscriptions	20.00
Harris Bank Business Card	SAI Leadership Conference Regi...	Dues and Subscriptions	159.00
Harris Bank Business Card	AqP CORE Webinar Registration	Dues and Subscriptions	20.00
Harris Bank Business Card	AqP CORE Webinar Registration	Dues and Subscriptions	20.00
Harris Bank Business Card	Pool Valve	Building Maintenance	751.71
Harris Bank Business Card	Ribbons for Hurricanes & Cyclo...	Swim Team	367.00
Harris Bank Business Card	Hurricanes Coaches Shirts	Swim Team	218.19
Harris Bank Business Card	Lane Line Supplies	Swim Team	40.52
Harris Bank Business Card	New Colorado & Computer Cab...	Swim Team	13.63
Harris Bank Business Card	SNP Mousepad replacement	Office Supplies	8.97
Harris Bank Business Card	Golf Dome replacement	Office Supplies	274.42
Harris Bank Business Card	Golf Dome Custodial Supplies	Custodial Supplies	298.83
Harris Bank Business Card	Custodial Supplies	Custodial Supplies	85.17
Harris Bank Business Card	Art Supplies	Adult Art	6.79
Harris Bank Business Card	Fun and Games Cypress Cove	Fun & Games Galore	1,437.50
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	78.75
Harris Bank Business Card	Kleenex for CAC	Office Supplies	103.92
Harris Bank Business Card	CAC Theatrical Tie Line	Adult Non-Musical Show	12.80
Harris Bank Business Card	Ticket Fees - Blithe Spirit	Adult Non-Musical Show	291.40
Harris Bank Business Card	Studio Supplies-Bulletin Boards	Dance	89.32
Harris Bank Business Card	Studio Supplies-Bulletin Boards	Dance	23.97
Harris Bank Business Card	CAC Theatrical Tie Line	Dance	12.85
Harris Bank Business Card	Studio Supplies	Dance	5.51
Harris Bank Business Card	Recital Costume Accessories	Dance	197.91
Harris Bank Business Card	Costume Rental- Mermaid Skirts	Winter Dance Show	50.00
Harris Bank Business Card	Supplies for Headshot/Bios	Winter Dance Show	13.59
Harris Bank Business Card	Headshot Photos	Winter Dance Show	14.47
Harris Bank Business Card	Peter Pan Pirate Ship Mast	Winter Dance Show	15.99
Harris Bank Business Card	Supplies for Headshot/Bios	Winter Dance Show	18.98
Harris Bank Business Card	Supplies for Headshot/Bios	Winter Dance Show	44.08
Harris Bank Business Card	Peter Pan Costume Accessories	Winter Dance Show	73.43
Harris Bank Business Card	Digital Playbill Resource	Childrens Theater - Spring	20.26
Harris Bank Business Card	Digital Playbill Resource	Childrens Theater - Winter	20.25
Harris Bank Business Card	Winter Teen Theater - Script Re...	Childrens Theater - Winter	328.40
Harris Bank Business Card	Competition Music	Dance Team	0.99
Harris Bank Business Card	Flannel Pants-Winter Gift for C...	Dance Team	365.42
Harris Bank Business Card	Competition Music	Dance Team	1.29
Harris Bank Business Card	Appliques for Company Costum...	Dance Team	386.26
Harris Bank Business Card	Competition Music	Dance Team	1.29
Harris Bank Business Card	Flannel Pants-Winter Gift for C...	Dance Team	471.55
Harris Bank Business Card	Gas-Over 50 Miles-Dance Conv...	Dance Team	83.35
Harris Bank Business Card	Flannel Pants-Winter Gift for C...	Dance Team	112.60
Harris Bank Business Card	Spirit Wear	Dance Team	113.93
Harris Bank Business Card	Company Costumes	Dance Team	195.34
Harris Bank Business Card	Additional Team Jackets	Dance Team	153.74
Harris Bank Business Card	Rhinestones for Company	Dance Team	219.52
Harris Bank Business Card	Rhinestones for Company	Dance Team	42.20
Harris Bank Business Card	Company Props	Dance Team	12.92
Harris Bank Business Card	Company Props	Dance Team	7.98
Harris Bank Business Card	Fall Children's Theater Hair/Ma...	Childrens Theater - Fall K	14.42
Harris Bank Business Card	Fall Children's Theater Batteries	Childrens Theater - Fall K	17.48
Harris Bank Business Card	Fall Children's Theater Costume...	Childrens Theater - Fall K	11.01
Harris Bank Business Card	Fall Children's Theater Batteries	Childrens Theater - Fall K	45.51
Harris Bank Business Card	Lindsay Grandt Shirts	Childrens Theater - Fall K	18.58
Harris Bank Business Card	Fall Children's Theater - Staff A...	Childrens Theater - Fall K	125.22
Harris Bank Business Card	Fall Children's Theater Costume...	Childrens Theater - Fall K	322.35
Harris Bank Business Card	Ticket Fees - Once Upon a Matt...	Childrens Theater - Fall K	732.30
Harris Bank Business Card	Fall Children's Theater Batteries	Childrens Theater - Fall K	44.45
Harris Bank Business Card	CAC Theatrical Tie Line	Childrens Theater - Fall K	12.85
Harris Bank Business Card	Fall Children's Theater Prop/Ge...	Childrens Theater - Fall K	63.02

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Costume Return	Childrens Theater - Fall K	-20.98
Harris Bank Business Card	Fall Children's Theater Batteries	Childrens Theater - Fall K	67.15
Harris Bank Business Card	Fall Children's Theater Costume...	Childrens Theater - Fall K	76.91
Harris Bank Business Card	4 Cases Water	Childrens Theater - Fall K	18.72
Harris Bank Business Card	Digital Playbill Resource	Childrens Theater - Fall K	20.25
Harris Bank Business Card	Fall Children's Theater Costume...	Childrens Theater - Fall K	21.77
Harris Bank Business Card	Fall Children's Theater Costume...	Childrens Theater - Fall K	63.40
Harris Bank Business Card	Fall Children's Theater Concessi...	Childrens Theater - Fall K	27.48
Harris Bank Business Card	Fall Children's Theater - Lobby ...	Childrens Theater - Fall K	34.92
Harris Bank Business Card	Fall Children's Theater General ...	Childrens Theater - Fall K	25.97
Harris Bank Business Card	Lunch Bunch	Luncheons	88.00
Harris Bank Business Card	Senior Party Raffle	Council Funds	12.50
Harris Bank Business Card	Senior Party Raffle	Council Funds	13.75
Harris Bank Business Card	Bingo Gift Cards	Bingo Funds	500.00
Harris Bank Business Card	Coffee and cups	Senior Membership Dues	96.96
Harris Bank Business Card	Thanksgiving Party Entertainer	Halloween Party	200.00
Harris Bank Business Card	Liz Sass Shirts	Safety Town	18.58
Harris Bank Business Card	House Basketball Supplies	Basketball - House League	33.67
Harris Bank Business Card	House Basketball Supplies	Basketball - House League	211.28
Harris Bank Business Card	Flag Football	Nfl Flag Football	100.51
Harris Bank Business Card	Veterans Day Lunch	Veteran's Day	508.94
Harris Bank Business Card	Veterans Day Decorations	Veteran's Day	93.60
Harris Bank Business Card	Veterans Day Giveaways	Veteran's Day	39.98
Harris Bank Business Card	4 Cases Water	Veteran's Day	18.72
Harris Bank Business Card	Trick or Treat Trail Crafts	Trick Or Treat Trail	14.99
Harris Bank Business Card	Trick or Treat Trail Crafts	Trick Or Treat Trail	8.45
Harris Bank Business Card	Trick or Treat Trail Crafts	Trick Or Treat Trail	12.00
Harris Bank Business Card	Trick or Treat Trail Candy	Trick Or Treat Trail	277.85
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	25.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	25.11
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	52.96
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	105.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	84.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	16.25
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	70.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.90
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	64.97
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	107.94
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	33.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	23.30
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	16.25
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	83.96
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	21.12
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	0.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	86.22
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	13.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	18.76
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	55.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	63.92
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	13.74
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	57.47
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	61.85
Harris Bank Business Card	Supplies	Preschool	25.91
Harris Bank Business Card	Supplies	Preschool	24.40
Harris Bank Business Card	Supplies	Preschool	127.05
Harris Bank Business Card	School Supplies	Preschool	609.38
Harris Bank Business Card	Supplies	Preschool	237.85
Harris Bank Business Card	Supplies	Preschool	20.95
Harris Bank Business Card	Supplies	Preschool	18.69
Harris Bank Business Card	School Supplies	Preschool	76.04

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	School Supplies	Preschool	196.74
Harris Bank Business Card	Photos	Preschool	15.96
Harris Bank Business Card	School Supplies	Preschool	46.88
Harris Bank Business Card	Supplies	Preschool	18.99
Harris Bank Business Card	Supplies	Preschool	27.92
Harris Bank Business Card	Supplies	Preschool	8.99
Harris Bank Business Card	Supplies	Preschool	8.99
Harris Bank Business Card	School Supplies	Preschool	13.90
Harris Bank Business Card	Supplies	Preschool	39.42
Harris Bank Business Card	Supplies	Preschool	13.68
Harris Bank Business Card	Phone Storage	Preschool	0.99
Harris Bank Business Card	Supplies	Preschool	47.98
Harris Bank Business Card	Meeting	Preschool	20.00
Harris Bank Business Card	School Supplies	Early Childhood Classes	54.86
Harris Bank Business Card	Conference for Debbie	Conferences/Seminars	335.00
Harris Bank Business Card	Conference for Marina	Conferences/Seminars	420.00
Harris Bank Business Card	IPRA Renewal-Debbie F	Dues And Subscriptions	264.00
Harris Bank Business Card	Membership in Registrar Organi...	Dues And Subscriptions	83.34
Harris Bank Business Card	IPRA Membership-Marina	Dues And Subscriptions	279.00
Harris Bank Business Card	Collections Boxes	Exhibit Supplies	522.70
Harris Bank Business Card	Turkey Time Program	Program Supplies	24.81
Harris Bank Business Card	Turkey Time Program	Program Supplies	27.87
Harris Bank Business Card	Training Refund	Staff Development	-65.00
Harris Bank Business Card	Staff Recognition	Staff Development	150.00
Harris Bank Business Card	BASSET Cert for Chuck	Staff Development	9.95
Harris Bank Business Card	Jenn CPR/AED/FA Instructor Re...	Staff Development	80.00
Harris Bank Business Card	IPRA Safety Committee Worksh...	Staff Development	40.00
Harris Bank Business Card	Dani Hoefle Shirts	Uniforms	37.16
Harris Bank Business Card	IPRA Event Expenses	Safety Equipment	11.90
Harris Bank Business Card	IPRA Event Expenses	Safety Equipment	122.56
Harris Bank Business Card	IPRA Event Expenses	Safety Equipment	81.88
Harris Bank Business Card	IPRA Event Expenses	Safety Equipment	14.94
Harris Bank Business Card	IPRA Event Expenses	Safety Equipment	9.49
Harris Bank Business Card	Phone Supplies	Telephone	23.99
Harris Bank Business Card	Phone Storage	Telephone	0.99
Harris Bank Business Card	Monitors	MIS System	797.88
Harris Bank Business Card	Display to HDMI	MIS System	29.90
Harris Bank Business Card	Display to HDMI	MIS System	29.90
Harris Bank Business Card	Monitors	MIS System	139.98
Harris Bank Business Card	Pilates Equipment	Fitness Center	8,785.10
Harris Bank Business Card	Port-A-Pots	Rick Drazner Park	143.17
Harris Bank Business Card	Port-A-Pots	Rick Drazner Park	143.17
Harris Bank Business Card	Geofencing hiring for Clubhouse	Conferences/Seminars	250.00
Harris Bank Business Card	MIS Supplies	MIS Supplies	13.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	68.89
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	26.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	27.22
Harris Bank Business Card	Clubhouse First Aid Supplies	First Aid Supplies	18.79
Harris Bank Business Card	Clubhouse Supplies - Art (Them...	Program Supplies	56.94
Harris Bank Business Card	Clubhouse Supplies - Art (Them...	Program Supplies	111.13
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	109.33
Harris Bank Business Card	Clubhouse Supplies - Art (Them...	Program Supplies	80.45
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	14.96
Harris Bank Business Card	Clubhouse Supplies - Art (Them...	Program Supplies	3,065.51
Harris Bank Business Card	Clubhouse Supplies - Lysol Wipes	Program Supplies	29.94
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	11.91
Harris Bank Business Card	Clubhouse Supplies - Lysol Wipes	Program Supplies	29.94
Harris Bank Business Card	Clubhouse Supplies - Art (Them...	Program Supplies	29.85
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	7.88
Harris Bank Business Card	Clubhouse Supplies - Kleenex	Program Supplies	26.49

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	47.72
Harris Bank Business Card	Clubhouse Supplies - Art (Them...	Program Supplies	780.64
Harris Bank Business Card	Field Trip Tickets	Tickets	1,360.00
Harris Bank Business Card	Field Trip Tickets	Tickets	1,137.00
Harris Bank Business Card	Field Trip Tickets	Tickets	100.00
Harris Bank Business Card	Field Trip Tickets	Tickets	2,524.50
Harris Bank Business Card	Field Trip Tickets	Tickets	913.00
Harris Bank Business Card	Field Trip Tickets	Tickets	1,352.01
Harris Bank Business Card	Field Trip Tickets	Tickets	681.15
Harris Bank Business Card	Field Trip Tickets	Tickets	357.85
Harris Bank Business Card	Field Trip Tickets	Tickets	1,638.30
Harris Bank Business Card	Chamber of Commerce Membe...	Dues And Subscriptions	235.00
Harris Bank Business Card	Geofencing FC	Advertising	750.00
Harris Bank Business Card	App	Advertising	359.00
Harris Bank Business Card	Monthly Fee	Advertising	195.00
Harris Bank Business Card	Breakroom Water System	Contract Services	70.26
Harris Bank Business Card	Snacks for Members	Marketing - Special Events	60.38
Harris Bank Business Card	Printer Cartridge for Front Desk	MIS Supplies	109.99
Harris Bank Business Card	IPRA Membership for Debra	MIS Supplies	279.00
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Office Supplies	Office Supplies	33.57
Harris Bank Business Card	Equipment Carts Pool	Minor Equipment	647.36
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	255.06
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	182.86
Vendor 34750 - Harris Bank Business Card Total:			67,124.28
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,928.32
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,979.62
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,589.79
Vendor 41775 - I.M.R.F. Total:			37,497.73
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	11,566.38
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	88.36
Vendor 41771 - Illinois Department Of Revenue Total:			11,654.74
Vendor: 41772 - Illinois Department Of Revenue			
Illinois Department Of Revenue	BASSET Liquor License Renewal	Dues and Subscriptions	300.00
Vendor 41772 - Illinois Department Of Revenue Total:			300.00
Vendor: 02595 - Jing Wang			
Jing Wang	Refund	Control Account	131.25
Vendor 02595 - Jing Wang Total:			131.25
Vendor: 01856 - John Lartz			
John Lartz	2022 Spring/Summer/Fall Fenci...	Fencing	2,212.00
Vendor 01856 - John Lartz Total:			2,212.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Tech Equip Rental-Fall Children'...	Childrens Theater - Fall K	1,028.00
Kinasthetics Inc.	Lighting/Sound/Engineer Fees-F...	Childrens Theater - Fall K	4,200.00
Vendor 00087 - Kinasthetics Inc. Total:			5,228.00
Vendor: 51756 - Laystrom-Buescher Inc.			
Laystrom-Buescher Inc.	Cylinder, Key Supply	General Admin. Expense	760.00
Laystrom-Buescher Inc.	Cylinder, Key Supply	Building Interior	1,000.00
Vendor 51756 - Laystrom-Buescher Inc. Total:			1,760.00
Vendor: 32390 - Lindsay Grandt			
Lindsay Grandt	Reimb. for Children's Theater S...	Childrens Theater - Fall K	33.49
Vendor 32390 - Lindsay Grandt Total:			33.49
Vendor: 01118 - Living Lands Conservation Company			
Living Lands Conservation Com...	Prof Svcs for Pollinator Grant	Landscaping Services	585.00
Vendor 01118 - Living Lands Conservation Company Total:			585.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Alawsi & Squier Parties-11/5 & ...	Birthday Parties	420.00
		Vendor 48266 - Magic of Gary Kantor Total:	420.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service...	Chiller Glycol Replacement	Insurance Damage Deductibl	2,389.00
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	2,389.00
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	CAC	Building Repairs - Interior	60.95
Menards - Lake Cook	Emmerich	Building Exterior	10.50
Menards - Lake Cook	Metal Studs/Screws	Fitness Center	144.66
Menards - Lake Cook	Plantings	Plantings	48.94
Menards - Lake Cook	Return - Plantings	Plantings	-33.45
		Vendor 56662 - Menards - Lake Cook Total:	231.60
Vendor: 01220 - Metalmaster Roofmaster, Inc.			
Metalmaster Roofmaster, Inc.	CAC Roof Repair	Building Repairs - Exterior	799.00
		Vendor 01220 - Metalmaster Roofmaster, Inc. Total:	799.00
Vendor: 01938 - MetLife			
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	209.62
MetLife	Vision Insurance	Vision Insurance	148.93
MetLife	Dental Insurance	Group Dental Insurance	1,820.82
MetLife	Life Insurance	Group Health & Life Insura	260.07
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
		Vendor 01938 - MetLife Total:	7,414.74
Vendor: 61228 - N.W.S.R.A.			
N.W.S.R.A.	Corrected Invoice from 9/30 2n...	NWSRA Assessment	24,330.26
		Vendor 61228 - N.W.S.R.A. Total:	24,330.26
Vendor: 59828 - National Lift Truck Inc.			
National Lift Truck Inc.	60' Articulating Boom 4x4 Dual	Contract Services	2,295.00
		Vendor 59828 - National Lift Truck Inc. Total:	2,295.00
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
		Vendor 59838 - Nationwide Retirement Solution Total:	685.00
Vendor: 02419 - Northbrook Bank & Trust			
Northbrook Bank & Trust	Series 2021 Bond Payments	Bond Principal	89,000.00
Northbrook Bank & Trust	Series 2021 Bond Payments	Bond Interest	9,060.25
		Vendor 02419 - Northbrook Bank & Trust Total:	98,060.25

Board Report-December 12, 2022

Payment Dates: 11/22/2022 - 12/7/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 61595 - Nutoys Leisure Products			
Nutoys Leisure Products	Warning Labels	Park Equip. Maint. & Repai	99.00
		Vendor 61595 - Nutoys Leisure Products Total:	99.00
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	Fall Soccer Refs 10/29/22	Soccer - Fall Youth League	565.00
		Vendor 02015 - Official Finders, LLC Total:	565.00
Vendor: 02092 - Original Bagel & Bialy			
Original Bagel & Bialy	Thanksgiving Party Meal 11/16/...	Luncheons	220.00
		Vendor 02092 - Original Bagel & Bialy Total:	220.00
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Newsprint 11/12/22-1/7/23	Dues And Subscriptions	88.16
		Vendor 68773 - Paddock Publications Inc. Total:	88.16
Vendor: 01651 - Paddock Publications, Inc.			
Paddock Publications, Inc.	Bid Notice FC Janitorial	Other Legal	40.50
		Vendor 01651 - Paddock Publications, Inc. Total:	40.50
Vendor: 01470 - Parvin-Clauss Sign, Inc.			
Parvin-Clauss Sign, Inc.	Larry Reiner	Grounds Maintenance	4,298.00
Parvin-Clauss Sign, Inc.	Windsor Ridge damaged replac...	Insurance Damage Deductibl	5,959.00
		Vendor 01470 - Parvin-Clauss Sign, Inc. Total:	10,257.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	77.01
Peerless Network, Inc.	Phone	Telephone	-47.99
Peerless Network, Inc.	Phone	Telephone	233.56
Peerless Network, Inc.	Phone	Telephone	354.16
Peerless Network, Inc.	Phone	Telephone	950.54
Peerless Network, Inc.	POTS lines	Telephone	179.92
		Vendor 02199 - Peerless Network, Inc. Total:	1,747.20
Vendor: 00987 - Prate Roofing & Installations, LLC			
Prate Roofing & Installations, LLC	Fall Inspec & Maint - Emmerich ...	Building Exterior	375.00
		Vendor 00987 - Prate Roofing & Installations, LLC Total:	375.00
Vendor: 02588 - Robert Gotschewski			
Robert Gotschewski	Ch Refund	Control Account	72.00
		Vendor 02588 - Robert Gotschewski Total:	72.00
Vendor: 01794 - Robert Silton			
Robert Silton	Reimb for Scenic/Props Supplies	Childrens Theater - Fall K	416.95
Robert Silton	Reimb. for Supplies	Adult Non-Musical Show	155.65
		Vendor 01794 - Robert Silton Total:	572.60
Vendor: 02219 - Schroeder Asphalt Services, Inc			
Schroeder Asphalt Services, Inc	Pay App 02	Rick Drazner Park	55,789.10
Schroeder Asphalt Services, Inc	Pay App 02	Willow Stream Pool	7,660.00
		Vendor 02219 - Schroeder Asphalt Services, Inc Total:	63,449.10
Vendor: 02600 - Second City LaCrosse Club			
Second City LaCrosse Club	Refund	Control Account	250.00
		Vendor 02600 - Second City LaCrosse Club Total:	250.00
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Fall Children's Theater T-Shirt O...	Childrens Theater - Fall K	1,012.00
Sunburst Sportswear Inc.	Fall Children's Theater Sweatshi...	Childrens Theater - Fall K	1,163.85
Sunburst Sportswear Inc.	Peter Pan T-Shirts	Winter Dance Show	413.46
Sunburst Sportswear Inc.	1/2 Zip Pullover & Polo Shirts	Uniforms	1,317.50
		Vendor 82223 - Sunburst Sportswear Inc. Total:	3,906.81
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Snack Order 11/17/22	Program Supplies	2,597.06
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	2,597.06

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02594 - Thomas Pump Co., Inc.			
Thomas Pump Co., Inc.	PACO Pump-FC	Equipment Svc. - Building	4,390.00
		Vendor 02594 - Thomas Pump Co., Inc. Total:	4,390.00
Vendor: 02198 - TK Elevator Corporation			
TK Elevator Corporation	FC Elevator Maintenance 12/01...	Contract Services	1,014.41
		Vendor 02198 - TK Elevator Corporation Total:	1,014.41
Vendor: 01041 - Total Fire & Safety			
Total Fire & Safety	Ann'l Inspection Wet Sprinkler -...	Life Safety Services	250.00
Total Fire & Safety	Sprinkler Labor/Material - Emm...	Life Safety Services	600.00
		Vendor 01041 - Total Fire & Safety Total:	850.00
Vendor: 01690 - Tour Greens of Illinois, Inc.			
Tour Greens of Illinois, Inc.	Ann'l Maintenance-Putting Gre...	Landscaping	1,000.00
		Vendor 01690 - Tour Greens of Illinois, Inc. Total:	1,000.00
Vendor: 01559 - Transamerica Retirement Solutions			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,902.20
		Vendor 01559 - Transamerica Retirement Solutions Total:	3,087.20
Vendor: 00891 - Upland Design Ltd.			
Upland Design Ltd.	Prof Svcs Jul-Sep 14, 2022-Rylko...	Architects, Consultants, E	84,108.23
		Vendor 00891 - Upland Design Ltd. Total:	84,108.23
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	30,526.14
US TREASURY	Federal Income Tax W/H	Fit W/H	19,750.35
US TREASURY	Medicare Payable	Medicare W/H	7,336.18
US TREASURY	Social Security Payable	Fica W/H	221.34
US TREASURY	Medicare Payable	Medicare W/H	51.76
		Vendor 00007 - US TREASURY Total:	57,885.77
Vendor: 89701 - Vantagepoint T.A. - 305846			
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
		Vendor 89701 - Vantagepoint T.A. - 305846 Total:	1,535.39
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
		Vendor 89702 - Vantagepoint Ta - 705612 Total:	810.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular Phones	Telephone	592.98
Verizon Wireless	Cellular Phones	Telephone	103.21
Verizon Wireless	Cellular Phones	Telephone	203.16
Verizon Wireless	Cellular Phones	Telephone	357.69
Verizon Wireless	Cellular Phones	Telephone	47.23
Verizon Wireless	Cellular Phones	Telephone	918.22
Verizon Wireless	Cellular Phones	Telephone	44.25
Verizon Wireless	Cellular Phones	Telephone	41.64
Verizon Wireless	Cellular Phones	Telephone	98.78
Verizon Wireless	Cellular Phones	Swim Team	63.26
		Vendor 90094 - Verizon Wireless Total:	2,470.42
Vendor: 00980 - Version2 - Hosting			
Version2 - Hosting	Server Hosting	Consultants	2,296.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,531.20
		Vendor 00980 - Version2 - Hosting Total:	3,828.00
Vendor: 90407 - Version2 Consulting, LLC			
Version2 Consulting, LLC	Subscript Vmare Vshpere Essent..	MIS System	1,158.00
Version2 Consulting, LLC	HP Enterprise Pointnext Tech Ca..	MIS System	1,549.00
Version2 Consulting, LLC	HP Enterprise Pointnext Tech Ca..	MIS System	1,549.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	991.48
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	661.00
Version2 Consulting, LLC	Consultant	Consultants	2,052.00

Vendor Name	Description (Item)	Account Name	Amount
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,368.00
Vendor 90407 - Version2 Consulting, LLC Total:			9,328.48
Vendor: 01687 - Victoria Jablonski			
Victoria Jablonski	Reimb for Fall Childrens Theater...	Childrens Theater - Fall K	653.03
Vendor 01687 - Victoria Jablonski Total:			653.03
Vendor: 90337 - Village Of Buffalo Grove Water			
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	47.95
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	762.17
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	29.66
Village Of Buffalo Grove Water	Water	Water	127.86
Village Of Buffalo Grove Water	Water	Water	130.43
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	286.20
Village Of Buffalo Grove Water	Water	Water	3,245.94
Village Of Buffalo Grove Water	Water	Water	154.79
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	69.53
Village Of Buffalo Grove Water	Water	Water	142.61
Vendor 90337 - Village Of Buffalo Grove Water Total:			5,332.69
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Actuator	Custodial Supplies	317.13
Vendor 92265 - Warehouse Direct Total:			317.13
Vendor: 01818 - WEX Bank			
WEX Bank	Vehicle Fuel - November	Gasoline	3,673.81
Vendor 01818 - WEX Bank Total:			3,673.81
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.45
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			143.45
Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank			
Zions Bancorporation, N.A. Zion...	GO Bonds Series 2021	Bond Interest	12,705.50
Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:			12,705.50
Grand Total:			738,161.87

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	215,121.62
04 - RECREATION	101,770.49
08 - MUSEUM	4,208.43
10 - DEBT SERVICE	110,765.75
11 - INSURANCE	12,366.00
14 - SPECIAL RECREATION	24,330.26
15 - CAPITAL PROJECTS	189,990.66
18 - CLUBHOUSE	23,875.80
21 - FITNESS CENTER	55,732.86
Grand Total:	738,161.87

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	19,750.35
02-219100	Sit W/H Illinois	11,654.74
02-219150	Sit W/H Wisconsin	143.45
02-219200	Fica W/H	30,747.48
02-219250	Medicare W/H	7,387.94
02-219300	IMRF W/H	34,907.94
02-219500	Deferred Compensation ...	1,955.00
02-219550	Roth Ira W/H	810.00
02-219600	Section 125 W/H	16,417.62
02-219650	PEHP W/H	2,902.20
02-219700	Insurance After-Tax W/H	3,388.36
02-219850	ICMA Loan	450.39
02-4-01-00-431100	Group Dental Insurance	1,036.08
02-4-01-00-431200	Group Health & Life Insura	17,347.53
02-4-01-00-431350	Vision Insurance	126.82
02-4-01-00-431650	Staff Development	364.37
02-4-01-00-431660	Conferences/Seminars	335.00
02-4-01-00-441210	Other Legal	40.50
02-4-01-00-445200	Bernard House Services	84.33
02-4-01-00-446590	Consultants	12,876.21
02-4-01-00-452100	Commissioner Expense	1,807.58
02-4-01-00-452250	General Admin. Expense	316.13
02-4-01-00-452450	Office Supplies	88.05
02-4-01-00-455270	Special Admin. Program	29.07
02-4-01-00-463300	Telephone	77.01
02-4-03-00-431100	Group Dental Insurance	1,269.96
02-4-03-00-431200	Group Health & Life Insura	24,176.50
02-4-03-00-431350	Vision Insurance	148.93
02-4-03-00-431650	Staff Development	615.86
02-4-03-00-431660	Conferences/Seminars	1,199.22
02-4-03-00-441250	Dues And Subscriptions	543.00
02-4-03-00-441700	Service Agreement	45.90
02-4-03-00-442050	Building Maintenance	420.00
02-4-03-00-442550	Landscaping Services	9,856.00
02-4-03-00-452250	General Admin. Expense	878.54
02-4-03-00-453050	Gasoline	3,673.81
02-4-03-00-453100	Large Equip. Maintenance	247.99
02-4-03-00-453200	Oil & Grease	116.62
02-4-03-00-453250	Park Equip. Maint. & Repai	2,304.68
02-4-03-00-453350	Shop Supplies	9.88
02-4-03-00-453400	Small Equipment Mainten...	75.96
02-4-03-00-453500	Vehicle Maintenance	1,870.73
02-4-03-00-454250	Plantings	15.49
02-4-03-00-455300	Uniforms	55.74

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-456050	Building Exterior	385.50
02-4-03-00-456100	Building Interior	1,000.00
02-4-03-00-458700	Safety Equipment	40.68
02-4-03-00-463200	Gas - Heating	137.78
02-4-03-00-463300	Telephone	748.15
02-4-03-00-463400	Water	240.55
04-221500	Control Account	1,123.89
04-3-02-00-388200	Miscellaneous Receipts	250.30
04-3-02-00-388500	Friends Of The Park	142.95
04-4-02-00-431100	Group Dental Insurance	1,820.82
04-4-02-00-431200	Group Health & Life Insura	34,094.21
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431660	Conferences/Seminars	3,208.00
04-4-02-00-441250	Dues And Subscriptions	2,107.30
04-4-02-00-441360	Advertising	336.95
04-4-02-00-441700	Service Agreement	5,125.03
04-4-02-00-442650	Outdoor Rental Services	859.02
04-4-02-00-446590	Architects, Consultants, E	8,584.15
04-4-02-00-448400	BGRA Reimbursement	286.34
04-4-02-00-452250	General Admin. Expense	95.72
04-4-02-00-452450	Office Supplies	183.35
04-4-02-00-453250	Sponsorship Expenses	79.90
04-4-02-00-453650	HVAC/Plumbing	128.06
04-4-02-00-455300	Uniforms	185.80
04-4-02-00-456150	Custodial Supplies	151.04
04-4-02-00-458200	Public Information	153.05
04-4-02-00-463200	Gas - Heating	2,671.41
04-4-02-00-463300	Telephone	1,923.32
04-4-02-00-463400	Water	1,352.77
04-4-06-00-441250	Dues And Subscriptions	250.00
04-4-06-00-458050	First Aid Supplies	126.47
04-4-06-00-463200	Gas - Heating	241.68
04-4-06-00-463400	Water	127.86
04-4-07-00-431650	PT Staff Development	141.47
04-4-07-00-441250	Dues and Subscriptions	219.00
04-4-07-00-442050	Building Maintenance	751.71
04-4-07-50-492005	Swim Team	639.34
04-4-07-50-495005	Swim Team	63.26
04-4-08-00-452450	Office Supplies	283.39
04-4-20-00-441800	Contract Services	2,295.00
04-4-20-00-455300	Uniforms	1,317.50
04-4-20-00-456150	Custodial Supplies	384.00
04-4-20-00-456200	Landscaping	1,000.00
04-4-20-00-463200	Gas - Heating	1,551.19
04-4-20-00-463400	Water	22.02
04-4-51-50-492122	Adult Art	6.79
04-4-53-50-497325	Fun & Games Galore	1,437.50
04-4-54-00-441250	Dues and Subscriptions	300.00
04-4-54-00-442650	Equipment Rental	78.75
04-4-54-00-452450	Office Supplies	103.92
04-4-54-00-456050	Building Repairs - Exterior	799.00
04-4-54-00-456100	Building Repairs - Interior	60.95
04-4-54-00-456150	Custodial Supplies	317.13
04-4-54-00-463200	Gas - Heating	563.02
04-4-54-00-463400	Water	286.20
04-4-54-50-492404	Adult Non-Musical Show	459.85
04-4-54-50-492408	Dance	329.56
04-4-54-50-492413	Winter Dance Show	644.00

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-50-492427	Childrens Theater - Spring	20.26
04-4-54-50-492429	Childrens Theater - Winter	348.65
04-4-54-50-492432	Dance Team	2,168.38
04-4-54-50-492455	Childrens Theater - Fall K	6,050.10
04-4-54-50-495455	Childrens Theater - Fall K	4,200.00
04-4-55-50-492508	Luncheons	308.00
04-4-55-50-492515	Council Funds	26.25
04-4-55-50-492516	Bingo Funds	500.00
04-4-55-50-492523	Senior Membership Dues	96.96
04-4-55-50-495504	Musical Monday	240.00
04-4-55-50-495505	Halloween Party	200.00
04-4-56-50-492625	Safety Town	18.58
04-4-57-50-492741	Basketball - House League	244.95
04-4-57-50-493744	Nfl Flag Football	100.51
04-4-57-50-495719	Soccer - Fall Youth League	565.00
04-4-57-50-495790	Challenger British Soccer	2,658.00
04-4-58-50-492846	Veteran's Day	661.24
04-4-58-50-492872	Trick Or Treat Trail	313.29
04-4-59-50-492901	Birthday Parties	1,110.70
04-4-59-50-492903	Preschool	1,600.71
04-4-59-50-492939	Early Childhood Classes	54.86
04-4-59-50-495901	Birthday Parties	420.00
08-4-00-00-431100	Group Dental Insurance	84.12
08-4-00-00-431200	Group Health & Life Insura	1,562.44
08-4-00-00-431350	Vision Insurance	9.80
08-4-00-00-431660	Conferences/Seminars	755.00
08-4-00-00-441250	Dues And Subscriptions	626.34
08-4-00-00-458160	Exhibit Supplies	522.70
08-4-00-00-463200	Gas - Heating	183.84
08-4-00-00-463300	Telephone	354.16
08-4-00-00-463400	Water	57.35
08-4-00-50-458150	Program Supplies	52.68
10-4-00-00-522100	Bond Principal	89,000.00
10-4-00-00-522200	Bond Interest	21,765.75
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	2,124.26
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431650	Staff Development	214.95
11-4-00-00-441300	Physicals/EAP	363.20
11-4-00-00-442200	Life Safety Services	850.00
11-4-00-00-455300	Uniforms	37.16
11-4-00-00-458700	Safety Equipment	240.77
11-4-00-00-463300	Telephone	72.21
11-4-00-00-511120	Insurance Damage Deduct...	8,348.00
14-4-00-00-447100	NWSRA Assessment	24,330.26
15-4-00-00-446590	Architects, Consultants, E	84,108.23
15-4-00-00-475100	Alcott Center	264.00
15-4-00-00-475350	MIS System	5,253.66
15-4-00-00-475400	Grounds Maintenance	14,596.00
15-4-00-00-533160	Mike Rylko Park	3,879.90
15-4-00-00-533320	Fitness Center	12,779.76
15-4-00-00-533560	Rick Drazner Park	61,449.11
15-4-00-00-533630	Willow Stream Pool	7,660.00
18-3-62-64-353100	Prairie Revenue	60.00
18-4-00-00-431100	Group Dental Insurance	42.06
18-4-00-00-431200	Group Health & Life Insura	2,268.15
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431660	Conferences/Seminars	250.00

Account Summary

Account Number	Account Name	Payment Amount
18-4-00-00-452150	MIS Supplies	13.99
18-4-00-00-452450	Office Supplies	123.10
18-4-00-00-458050	First Aid Supplies	18.79
18-4-00-00-458150	Program Supplies	6,999.75
18-4-00-00-463300	Telephone	44.25
18-4-00-69-445600	Bus Rental	3,987.00
18-4-00-69-458500	Tickets	10,063.81
21-4-00-00-431100	Group Dental Insurance	550.86
21-4-00-00-431200	Group Health & Life Insura	13,112.17
21-4-00-00-431350	Vision Insurance	64.07
21-4-00-00-441250	Dues And Subscriptions	235.00
21-4-00-00-441360	Advertising	1,304.00
21-4-00-00-441800	Contract Services	1,319.52
21-4-00-00-442050	Building Maintenance	1,163.00
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-443120	Equipment Svc. - Building	4,390.00
21-4-00-00-448200	Marketing - Special Events	60.38
21-4-00-00-452150	MIS Supplies	518.89
21-4-00-00-452450	Office Supplies	33.57
21-4-00-00-452600	Minor Equipment	2,347.36
21-4-00-00-456160	Laundry	515.00
21-4-00-00-457210	Pool & Deck Maintenance	437.92
21-4-00-00-463200	Gas - Heating	4,305.07
21-4-00-00-463300	Telephone	1,024.11
21-4-00-00-463400	Water	3,245.94
21-4-35-00-495001	Fencing	2,212.00
	Grand Total:	738,161.87

Project Account Summary

Project Account Key	Payment Amount
None	738,161.87
Grand Total:	738,161.87

**Buffalo Grove Park District
Financial Summary
November 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
Revenue																	
Tax Receipts	68%	6,362,523	2,037,827	1,469,492	174,615	12,059	1,253,605	295,226	42,192	253,010	484,177			340,319			
Investment Income	604%	36,262	36,262														
Bond Proceeds	0%	0															
Developer Donation	122%	121,630											121,630				
Grants	0%	0															
Rentals	90%	223,547		152,547													71,000
User Fees	49%	1,111,884		126,436													985,448
Concessions	123%	27,842		27,465													377
Transfers In	4%	35,206														35,206	
Other	120%	75,970	17,422	44,176	25			5,434				5,140			943		2,831
Program Fees	66%	3,356,406		2,534,835	2,325									706,162			113,084
Total Revenue	57%	11,351,270	2,091,511	4,354,950	176,965	12,059	1,253,605	300,660	42,192	253,010	484,177	5,140	121,630	340,319	707,105	35,206	1,172,739
Expenditures																	
Salaries Full-Time	53%	2,386,183	920,321	974,290	117,229			46,177							56,530		271,636
Salaries Part-Time	44%	887,290	66,904	210,954	2,055										316,176		291,201
Fringe Benefits	54%	1,517,580	297,648	337,295	17,986			24,079		241,426				312,461	85,739		200,946
Contractual Services	57%	1,052,874	218,516	248,850	2,346	17,420		43,889			229,882	46,819			27,222		217,930
Commodities	41%	328,627	139,680	62,989	5,356			2,657							60,906		57,038
Utilities	42%	238,826	13,798	107,795	5,734			191							172		111,136
Capital Expenditures	25%	186,938	18		4,261							182,244			416		
Miscellaneous	60%	6,482		6,447													35
Program Expenses	61%	1,507,537		1,507,537													
Insurance	51%	146,146		8,188				137,958									
Debt Service	8%	160,987					125,780									35,206	
Park Projects	23%	490,833							14,702			476,131					
Transfers Out	4%	35,206		35,206													
Total Expenditures	43%	8,945,509	1,656,885	3,499,552	154,967	17,420	125,780	254,952	14,702	241,426	229,882	705,193	0	312,461	547,161	35,206	1,149,921
Net Income		2,405,761	434,626	855,398	21,998	(5,361)	1,127,825	45,708	27,490	11,584	254,295	(700,053)	121,630	27,858	159,944	0	22,818
Ending Fund Balance @ 11/30/2022		14,972,744	5,024,571	2,373,595	79,189	(1,805)	1,063,448	225,097	119,125	129,740	565,179	1,233,470	129,418	157,185	694,743	0	3,179,789
Ending Fund Balance @ 11/30/2021		15,513,186	5,239,016	2,482,303	(20,537)	1,486	1,217,397	307,197	92,756	194,818	452,450	2,013,540	4,793	252,822	484,631	0	2,790,514

Note - As of 11/30/22, the District has received .39% of Cook tax extension and 98.1% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
November 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	
Revenue																
Tax Receipts	79,513	25,226	18,449	2,193	151	15,736	3,705	530	3,176	6,078		4,271				
Investment Income	12,839	12,839														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	24,649		16,649												8,000	
User Fees	273,131		87,899												185,232	
Concessions	582		539												43	
Transfers In	0															
Other	42,211	308	36,679				4,534			500			190			
Program Fees	408,296		199,097	325									180,260		28,615	
Total Revenue	841,221	38,374	359,311	2,518	151	15,736	8,238	530	3,176	6,078	500	0	4,271	180,450	0	221,890
Expenditures																
Salaries Full-Time	319,557	129,078	125,248	13,986			6,369						7,670		37,206	
Salaries Part-Time	131,085	5,084	18,630										65,204		42,167	
Fringe Benefits	192,838	28,984	48,421	3,392			4,260	26,362				40,269	14,493		26,656	
Contractual Services	115,248	34,096	26,156	80	1,500		1,881			9,974			5,277		36,283	
Commodities	59,583	27,487	5,721	603			243						13,003		12,525	
Utilities	42,942	1,899	18,474	1,085			47						44		21,392	
Capital Expenditures	83,860									83,791			69			
Miscellaneous	143		143													
Program Expenses	153,396		153,396													
Insurance	2,389						2,389									
Debt Service	0															
Park Projects	231,649							0		231,649						
Transfers Out	0															
Total Expenditures	1,332,689	226,629	396,189	19,146	1,500	0	15,190	0	26,362	0	325,414	0	40,269	105,760	0	176,230
Net Income	(491,468)	(188,255)	(36,878)	(16,629)	(1,349)	15,736	(6,951)	530	(23,187)	6,078	(324,914)	0	(35,998)	74,690	0	45,660

Buffalo Grove Park District

Funds on Hand

As of November 30, 2022

Checking

Harris Bank 5,085,020.94

IL Liquid Asset Fund 280,508.99

IL Funds 397,268.88

Wintrust Money Market 130,880.81

- interest rate 3.21%

Total Checking 5,893,679.62

Total Funds on Hand 5,893,679.62

Funds on Hand @ 11/30/2021 7,338,833.82

**Buffalo Grove Park District
Recreation Fund Summary
November 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
<u>Revenue</u>															
Tax Receipts	1,469,492	1,469,492													
Rentals	152,547	22,539		18,772	650	500				110,086					
User Fees	126,436		9,270		15,620	101,546									
Concessions	27,465	26,951				514									
Transfer In	0														
Other	44,176	44,176													
Program Fees	2,534,835			213,670			40,432	30,706	900,995	615,276	15,734	39,293	240,053	138,048	300,629
Total Revenue	4,354,950	1,563,158	9,270	232,441	16,270	102,560	40,432	30,706	900,995	725,362	15,734	39,293	240,053	138,048	300,629
<u>Expenditures</u>															
Salaries Full-Time	974,290	966,207				8,018				65					
Salaries Part-Time	210,954	69,814	70,093	2,367	13,495	12,261			6,407	30,118					6,400
Fringe Benefits	337,295	334,491	2,679	125											
Instructors	893,508			135,063			14,324	6,270	351,607	227,269		1,991	2,520	6,300	148,162
Commodities	226,419	39,548	12,757	4,437	1,495	4,751	283	1,089	20,917	73,649	3,740	657	15,722	28,449	18,924
Awards	6,054							1,843					4,110	102	
Officials	4												4		
Contractual Services	530,150	236,844	1,531	5,381	518	4,576	4,075	8,334	31,112	53,872	2,925	14,898	96,273	57,084	12,727
Rentals	66,247								56,497	6,294				3,456	
Tickets & Admissions	96,995								73,724	23,271					
Utilities	107,795	62,583	6,167	33	16,291	7,546				15,176					
Capital Expenditures	0														
Insurance	8,188	8,188													
Miscellaneous	6,447	6,447													
Transfers Out	35,206	35,206													
Total Expenditures	3,499,552	1,759,328	93,226	147,407	31,799	37,153	18,681	17,535	540,264	429,714	6,665	17,546	118,629	95,390	186,214
Net Income	855,398	(196,170)	(83,956)	85,034	(15,529)	65,406	21,751	13,171	360,731	295,648	9,069	21,747	121,423	42,657	114,415

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	71,000	71,000				
User Fees	985,448	893,729	289	91,430		
Concessions	377				377	
Other	2,831	2,831				
Program Fees	113,084					113,084
Transfer In	0					
Total Revenue	1,172,739	967,560	289	91,430	377	113,084
<u>Expenditures</u>						
Salaries Full-Time	271,636	271,636				
Salaries Part-Time	291,201	198,096	1,658	34,037		57,410
Fringe Benefits	200,946	200,946				
Contractual Services	217,930	214,528				3,402
Commodities	57,038	57,038				
Program Expenses	0					
Utilities	111,136	111,136				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	35	35				
Transfers Out	0					
Total Expenses	1,149,921	1,053,414	1,658	34,037	0	60,812
Net Income	22,818	(85,854)	(1,368)	57,392	377	52,271

December 2022 Refunds

Alcott Rental Deposit	\$200.00
Basketball Youth	\$275.00
BGFC Class	\$39.00
BGFC Membership	\$792.64
BGFC Membership Freeze	\$30.00
BGFC Reformer Training	\$1,410.00
BGFC Training	\$70.00
CAC Rental Deposit	\$650.00
Clubhouse Refund	\$60.00
Coed Basketball	\$280.00
Cyclone Swim Team	\$187.00
Dance - Jazz	\$239.25
Dance Competition	\$112.50
Dance Costume Fees	\$130.00
Dance Team	\$663.50
Drawing & Painting	\$153.00
Field Rental Deposit	\$500.00
Fun With Letters	\$30.00
Girls Basketball	\$280.00
Hands on Art	\$26.00
Hockey	\$263.00
Insanity & Pi Yo	\$57.12
Pickleball	\$83.00
Pile N Pop Two	\$61.00
Preschool	\$625.04
Rental Cancellation at CAC	\$977.50
Safe Sitter	\$60.00
Soccer Clinic 101	\$65.00
Swim Team Prep	\$190.00
Volleyball Skills	\$84.15
Total	<u>\$8,593.70</u>

Cancelled	12
Conflict	20
Deposit Return	8
Dissatisfied	0
Entry Error	0
Medical	4
Miscellaneous	0
Moving	0
Overpayment	4
Transfer	2
Total Transactions	<u>50</u>