

## **Board Report – January 23, 2023 - Recap**

Report Total:	\$1,066,671.75
Payroll 12/23/22	\$ 197,761.85
Payroll 01/06/23	\$ 164,262.25
Payroll 01/20/23	\$ 180,243.99
Charge Refunds	<u>\$ 11,366.24</u>

Grand Total	<u>\$1,620,306.08</u>
-------------	-----------------------

# Board Report-January 23, 2023

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 12/8/2022 - 1/18/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screenin...	Emp Screening Svcs - Dec 2022	Physicals/EAP	108.29
<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>			<b>108.29</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Insurance	Section 125 W/H	1,924.60
AFLAC	Insurance	Insurance After-Tax W/H	288.36
<b>Vendor 01612 - AFLAC Total:</b>			<b>2,212.96</b>
<b>Vendor: 02741 - AJU Consulting Inc.</b>			
AJU Consulting Inc.	Laundry Supplies	Laundry	650.00
AJU Consulting Inc.	Laundry Supplies	Laundry	1,370.00
<b>Vendor 02741 - AJU Consulting Inc. Total:</b>			<b>2,020.00</b>
<b>Vendor: 01299 - Animal Quest Entertainment, Inc.</b>			
Animal Quest Entertainment, In...	Field Trip Show - 12/26/22	Tickets	570.00
Animal Quest Entertainment, In...	Deposit-Shahar Party 1/21/23	Birthday Parties	150.00
<b>Vendor 01299 - Animal Quest Entertainment, Inc. Total:</b>			<b>720.00</b>
<b>Vendor: 02629 - Anna Guzband</b>			
Anna Guzband	Refund	Ivy Hall Revenue	90.00
<b>Vendor 02629 - Anna Guzband Total:</b>			<b>90.00</b>
<b>Vendor: 04991 - Aqua Pure Enterprises Inc.</b>			
Aqua Pure Enterprises Inc.	AccuTabs/Shock n Swim	Pool & Deck Maintenance	1,803.23
<b>Vendor 04991 - Aqua Pure Enterprises Inc. Total:</b>			<b>1,803.23</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b>			
Arlington Power Equipment Inc.	Small Equipment	Small Equipment Maintenanc	67.67
Arlington Power Equipment Inc.	Mower	Riding Mower Maintenance	375.52
Arlington Power Equipment Inc.	Oil/Grease	Oil & Grease	61.72
<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>			<b>504.91</b>
<b>Vendor: 07998 - Banner Plumbing Supply Co Inc.</b>			
Banner Plumbing Supply Co Inc.	General Maintenance	General Maintenance	5.80
<b>Vendor 07998 - Banner Plumbing Supply Co Inc. Total:</b>			<b>5.80</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	Insurance	Group Health & Life Insura	2,500.59
<b>Vendor 01632 - Bestco Hartford Total:</b>			<b>2,500.59</b>
<b>Vendor: 01921 - BHFX Imaging LLC</b>			
BHFX Imaging LLC	2023 Rylko Pk Improve-Online B...	Mike Rylko Park	377.50
<b>Vendor 01921 - BHFX Imaging LLC Total:</b>			<b>377.50</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	13,044.66
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	15,214.38
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	22,830.79
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	35,525.67
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,544.00
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,168.19
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,348.80
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	13,273.53
<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>			<b>105,950.02</b>
<b>Vendor: 02610 - Brian Anstedt</b>			
Brian Anstedt	Reimb. NYSCA Course	NFL Flag Football	20.00
<b>Vendor 02610 - Brian Anstedt Total:</b>			<b>20.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02614 - Brian Miller</b>			
Brian Miller	Reimb. NYSCA Course	NFL Flag Football	20.00
		<b>Vendor 02614 - Brian Miller Total:</b>	<b>20.00</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	FA Spring Soccer - M Aseev	Fee Assistance	71.00
Buffalo Grove Park District	FA-2023 Dance Camp Session 2...	Fee Assistance	253.00
Buffalo Grove Park District	FA-2023 Dance Camp Session 1...	Fee Assistance	240.00
Buffalo Grove Park District	FA-Adventure Camp Sess 2-Skyl...	Fee Assistance	95.00
Buffalo Grove Park District	FA-Sports Camp Sess 1-Skylar H	Fee Assistance	126.00
		<b>Vendor 11481 - Buffalo Grove Park District Total:</b>	<b>785.00</b>
<b>Vendor: 02616 - Chapman and Cutler LLP</b>			
Chapman and Cutler LLP	Gen. Obligation Ltd Tax Park Bo...	Bond Issue Fees	10,000.00
		<b>Vendor 02616 - Chapman and Cutler LLP Total:</b>	<b>10,000.00</b>
<b>Vendor: 02621 - Chen Cheng</b>			
Chen Cheng	Lunar New Year Performance	Uniquely Us	500.00
		<b>Vendor 02621 - Chen Cheng Total:</b>	<b>500.00</b>
<b>Vendor: 01843 - Chess Utopia, LLC</b>			
Chess Utopia, LLC	Fall Classes 9/12-12/5/22	Chess Club	8,900.00
		<b>Vendor 01843 - Chess Utopia, LLC Total:</b>	<b>8,900.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Matter No. 79675-2022 Rollover..	Bond Issue Fees	6,000.00
Chuhak & Tecson, P.C.	Monthly Retainer	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Monthly Retainer	Legal Counsel	1,200.00
		<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>	<b>8,400.00</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	January bill for Dec 2022 Svcs	Consultants	4,136.73
Comcast Business	January bill for Dec 2022 Svcs	Architects, Consultants, E	2,757.82
		<b>Vendor 01011 - Comcast Business Total:</b>	<b>6,894.55</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric	Electric	51.29
Comed	Electric	Electric	81.34
Comed	Electric	Electric	167.72
Comed	Electric	Electric	40.33
Comed	Electric	Electric	14.94
Comed	Electric	Electric	79.77
Comed	Electric	Electric	160.92
Comed	Electric	Electric	40.43
Comed	Electric-Bernard House	Bernard House Services	100.77
Comed	Electric	Electric	53.30
Comed	Electric	Electric	15.07
		<b>Vendor 15266 - Comed Total:</b>	<b>805.88</b>
<b>Vendor: 02036 - Computer Explorers</b>			
Computer Explorers	Minecraft Madness 11/17-12/15	Computer Explorers	650.00
		<b>Vendor 02036 - Computer Explorers Total:</b>	<b>650.00</b>
<b>Vendor: 15356 - Connexion</b>			
Connexion	Channel Joiner - FC	Fitness Center	547.69
		<b>Vendor 15356 - Connexion Total:</b>	<b>547.69</b>
<b>Vendor: 15364 - Conney Safety</b>			
Conney Safety	Nitrile Gloves	Safety Equipment	383.65
		<b>Vendor 15364 - Conney Safety Total:</b>	<b>383.65</b>
<b>Vendor: 15395 - Conserv FS, Inc.</b>			
Conserv FS, Inc.	Triclopyr 4EC	Herbicides	434.00
		<b>Vendor 15395 - Conserv FS, Inc. Total:</b>	<b>434.00</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	527.89
Constellation New Energy, Inc.	Electric	Electric	336.37

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	190.77
Constellation New Energy, Inc.	Electric	Electric	239.90
Constellation New Energy, Inc.	Electric	Electric	39.11
Constellation New Energy, Inc.	Electric	Electric	62.60
Constellation New Energy, Inc.	Electric	Electric	287.34
Constellation New Energy, Inc.	Electric	Electric	180.27
Constellation New Energy, Inc.	Electric	Electric	631.33
Constellation New Energy, Inc.	Electric	Electric	22.84
Constellation New Energy, Inc.	Electric	Electric	13,587.80
Constellation New Energy, Inc.	Electric	Electric	2,251.49
Constellation New Energy, Inc.	Electric	Electric	2,144.06
Constellation New Energy, Inc.	Electric	Electric	125.09
Constellation New Energy, Inc.	Electric	Electric	451.24
Constellation New Energy, Inc.	Electric	Electric	415.24
Constellation New Energy, Inc.	Electric	Electric	175.19
Constellation New Energy, Inc.	Electric	Electric	9,911.64
Constellation New Energy, Inc.	Electric	Electric	252.53
Constellation New Energy, Inc.	Electric	Electric	506.80
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>32,339.50</b>

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

Constellation NewEnergy-Gas	Gas	Gas - Heating	2,752.27
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,121.75
Constellation NewEnergy-Gas	Gas	Gas - Heating	5,362.78
Constellation NewEnergy-Gas	Gas	Gas - Heating	318.36
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,284.43
Constellation NewEnergy-Gas	Gas	Gas - Heating	346.40
Constellation NewEnergy-Gas	Gas	Gas - Heating	875.96
Constellation NewEnergy-Gas	Gas	Gas - Heating	276.29
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>14,338.24</b>

**Vendor: 16575 - Cutler Workwear**

Cutler Workwear	Boots-J Lanza	Uniforms	121.45
Cutler Workwear	Boots/Jeans/Jacket-M Raupp	Uniforms	380.61
Cutler Workwear	Bib-T Hoffman	Uniforms	96.29
Cutler Workwear	Jacket/Bib-M Bajno	Uniforms	214.18
Cutler Workwear	Jacket-Y Matute	Uniforms	129.59
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>942.12</b>

**Vendor: 02623 - Dearborn Life Insurance Company**

Dearborn Life Insurance Compa...	Life & Vision Insurance	Section 125 W/H	163.66
Dearborn Life Insurance Compa...	Life & Vision Insurance	Insurance After-Tax W/H	500.18
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	149.43
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	119.55
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	358.32
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	153.51
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	453.82
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	229.66
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	36.58
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	23.62
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	15.36
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	15.88
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Compa...	Life & Vision Insurance	Group Health & Life Insura	128.87
Dearborn Life Insurance Compa...	Life & Vision Insurance	Vision Insurance	71.67
<b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>			<b>2,435.80</b>

**Vendor: 02046 - Delta Building Technologies, LLC**

Delta Building Technologies, LLC	Maint Agreement 12/1/22-2/28...	Dues And Subscriptions	656.25
<b>Vendor 02046 - Delta Building Technologies, LLC Total:</b>			<b>656.25</b>

**Vendor: 02606 - Denise Mohrbacher**

Denise Mohrbacher	Refund	Control Account	7.55
-------------------	--------	-----------------	------

Vendor Name	Description (Item)	Account Name	Amount
Denise Mohrbacher	Refund	Control Account	6.75
<b>Vendor 02606 - Denise Mohrbacher Total:</b>			<b>14.30</b>
<b>Vendor: 01439 - Diana Clayson</b>			
Diana Clayson	Reimb. NRPA CPRP Renewal	Dues And Subscriptions	70.00
<b>Vendor 01439 - Diana Clayson Total:</b>			<b>70.00</b>
<b>Vendor: 18626 - Direct Fitness Solutions, LLC.</b>			
Direct Fitness Solutions, LLC.	Rebuilt Console Life Fitness #72	Equipment Maintenance	855.00
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>855.00</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA - De...	Cleaning Service	18,894.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>18,894.00</b>
<b>Vendor: 02612 - Edward Goldman</b>			
Edward Goldman	Reimb. NYSCA Course	NFL Flag Football	20.00
<b>Vendor 02612 - Edward Goldman Total:</b>			<b>20.00</b>
<b>Vendor: 01252 - Employee Resource Systems, Inc.</b>			
Employee Resource Systems, In...	EAP Services 1/1/23-12/31/23	Physicals/EAP	1,500.00
<b>Vendor 01252 - Employee Resource Systems, Inc. Total:</b>			<b>1,500.00</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	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 Dec 2022 HRA	Group Health & Life Insura	1,841.47
Envision Healthcare	Envision Dec 2022 HRA	Group Health & Life Insura	1,932.07
Envision Healthcare	Envision Dec 2022 HRA	Group Health & Life Insura	70.52
Envision Healthcare	Envision Dec 2022 HRA	Group Health & Life Insura	1,325.52
Envision Healthcare	Envision Dec 2022 FSA	Section 125 W/H	2,811.40
Envision Healthcare	Envision Dec 2022 HRA 12-30-22	Group Health & Life Insura	402.58
Envision Healthcare	Envision Dec 2022 HRA 12-30-22	Group Health & Life Insura	174.07
Envision Healthcare	Envision Dec 2022 HRA 12-30-22	Group Health & Life Insura	93.45
Envision Healthcare	Envision Dec 2022 HRA 12-30-22	Group Health & Life Insura	147.08
Envision Healthcare	Envision Dec 2022 HRA 12-30-22	Group Health & Life Insura	39.98
Envision Healthcare	Envision Dec 2022 FSA 12-30-22	Section 125 W/H	2,743.73
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	193.92
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	283.19
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	424.79
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	43.09
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	21.55
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	24.63
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	150.83
Envision Healthcare	ENVISION 1-13-23 HRA	Group Health & Life Insura	851.88
Envision Healthcare	ENVISION 1-13-23 HRA	Group Health & Life Insura	170.87
Envision Healthcare	ENVISION 1-13-23 HRA	Group Health & Life Insura	58.27
Envision Healthcare	ENVISION 1-13-23 DCA	Section 125 W/H	769.23
Envision Healthcare	ENVISION 1-13-23 FSA	Section 125 W/H	5,591.20
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>20,883.32</b>
<b>Vendor: 02604 - Esther Shin</b>			
Esther Shin	Refund	Control Account	977.50
<b>Vendor 02604 - Esther Shin Total:</b>			<b>977.50</b>
<b>Vendor: 01429 - Euclid Managers</b>			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
<b>Vendor 01429 - Euclid Managers Total:</b>			<b>46.72</b>
<b>Vendor: 00912 - First Student, Inc.</b>			
First Student, Inc.	Field Trip Bus 12/27/22	Bus Rental	798.00

Vendor Name	Description (Item)	Account Name	Amount
First Student, Inc.	Field Trip Bus 12/28/22	Bus Rental	1,521.00
First Student, Inc.	Field Trip Bus 12/29/22	Bus Rental	1,014.00
First Student, Inc.	Field Trip Bus 01/03/23	Bus Rental	1,413.00
First Student, Inc.	Field Trip Bus 01/04/23	Bus Rental	1,197.00
First Student, Inc.	Field Trip Bus 01/05/23	Bus Rental	2,028.00
First Student, Inc.	Field Trip Bus 01/06/23	Bus Rental	1,197.00
First Student, Inc.	Field Trip Bus 01/09/23	Bus Rental	906.00
<b>Vendor 00912 - First Student, Inc. Total:</b>			<b>10,074.00</b>
<b>Vendor: 00898 - Flags USA LLC</b>			
Flags USA LLC	Park District Flags	Signs	681.00
<b>Vendor 00898 - Flags USA LLC Total:</b>			<b>681.00</b>
<b>Vendor: 00649 - Fluorecycle, Inc.</b>			
Fluorecycle, Inc.	Recycle Fluorescent lamps	Light Repairs	73.28
<b>Vendor 00649 - Fluorecycle, Inc. Total:</b>			<b>73.28</b>
<b>Vendor: 29367 - Friends Of The Park</b>			
Friends Of The Park	UKC Campaign - Ukulele Purcha...	Deferred Rev. - Sponsorshi	100.00
<b>Vendor 29367 - Friends Of The Park Total:</b>			<b>100.00</b>
<b>Vendor: 01741 - FSS Technologies LLC</b>			
FSS Technologies LLC	Credit for Dup Pymt of Inv4780...	Life Safety Services	-2,044.13
FSS Technologies LLC	Burglar Alarm/Access Control 1...	Life Safety Services	1,215.00
FSS Technologies LLC	Key Fobs - CAC	Life Safety Services	280.00
FSS Technologies LLC	Fire Alarm-Drazner Park	Life Safety Services	300.00
FSS Technologies LLC	Burglar Alarm Emmerich Park	Life Safety Services	237.50
FSS Technologies LLC	Alarm Svcs 2/1/23-4/30/23	Life Safety Services	1,215.00
<b>Vendor 01741 - FSS Technologies LLC Total:</b>			<b>1,203.37</b>
<b>Vendor: 02038 - GapTy, LLC</b>			
GapTy, LLC	Golf Dome Gift Certificates	Printing	108.90
<b>Vendor 02038 - GapTy, LLC Total:</b>			<b>108.90</b>
<b>Vendor: 01602 - Genesis Nursery, Inc.</b>			
Genesis Nursery, Inc.	Mill Creek Grant-Seed Mix	Landscaping Services	2,761.87
<b>Vendor 01602 - Genesis Nursery, Inc. Total:</b>			<b>2,761.87</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	Copier/Overage Fees 12/17-01/...	Contract Services	39.92
<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>			<b>39.92</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	Sept Construction Admin-Drazn...	Rick Drazner Park	3,246.77
Gewalt Hamilton Assoc. Inc.	Prof Svcs Nov 2022-Rick Drazner..	Rick Drazner Park	1,253.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs Nov 2022-Rylko Pk 20...	Mike Rylko Park	4,602.50
Gewalt Hamilton Assoc. Inc.	Prof Svcs Nov 2022-Alcott Cent...	Alcott Center	402.88
<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:</b>			<b>9,505.15</b>
<b>Vendor: 01852 - GFL Environmental Services USA, Inc.</b>			
GFL Environmental Services USA..	Oil/Grease	Oil & Grease	215.91
<b>Vendor 01852 - GFL Environmental Services USA, Inc. Total:</b>			<b>215.91</b>
<b>Vendor: 32372 - Grainger</b>			
Grainger	Battery for Fire Alarm Transmit...	Life Safety Services	70.86
<b>Vendor 32372 - Grainger Total:</b>			<b>70.86</b>
<b>Vendor: 34307 - Hands On Art Inc.</b>			
Hands On Art Inc.	HOA Friday Fun 11/11 & 12/9	Hands On Art	875.00
<b>Vendor 34307 - Hands On Art Inc. Total:</b>			<b>875.00</b>
<b>Vendor: 34750 - Harris Bank Business Card</b>			
Harris Bank Business Card	Jacobson Board Member Devel...	Commissioner Expense	15.00
Harris Bank Business Card	Wallace Board Member Develo...	Commissioner Expense	20.00
Harris Bank Business Card	Commissioner Polo Shirts	Commissioner Expense	797.84
Harris Bank Business Card	FT Staff Fruit	General Admin. Expense	41.44
Harris Bank Business Card	Meeting with Sen. Johnson	General Admin. Expense	83.38
Harris Bank Business Card	Tracy Bragg Brother Memorial	General Admin. Expense	102.19

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Julie Schmidt Retirement Card	General Admin. Expense	5.07
Harris Bank Business Card	FT Staff Food	General Admin. Expense	117.38
Harris Bank Business Card	Over Charge Refund	General Admin. Expense	-16.34
Harris Bank Business Card	Julie Schmidt Retirement Gift	General Admin. Expense	176.04
Harris Bank Business Card	Meeting with VBG	General Admin. Expense	182.14
Harris Bank Business Card	Water Cooler	Office Supplies	30.79
Harris Bank Business Card	Desk Lamp	Office Supplies	16.47
Harris Bank Business Card	Bond Filing	Postage	18.00
Harris Bank Business Card	Julie Schmidt Gift Mailing	Postage	10.20
Harris Bank Business Card	Holiday Breakfast Paper Goods	Special Admin. Program	39.60
Harris Bank Business Card	TH hotel Room GLPTI	Conferences/Seminars	91.00
Harris Bank Business Card	IPRA Conference	Conferences/Seminars	420.00
Harris Bank Business Card	Conference Airfare	Conferences/Seminars	389.20
Harris Bank Business Card	TH GLPTI Reg.	Conferences/Seminars	290.00
Harris Bank Business Card	Conference Airfare	Conferences/Seminars	389.20
Harris Bank Business Card	IPRA Conference Reg	Conferences/Seminars	426.00
Harris Bank Business Card	IPRA Conference	Conferences/Seminars	426.00
Harris Bank Business Card	SFMA Conference	Conferences/Seminars	1,320.00
Harris Bank Business Card	Conference Airfare	Conferences/Seminars	389.20
Harris Bank Business Card	TH IPRA Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	279.00
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	279.00
Harris Bank Business Card	SFMA Membership	Dues And Subscriptions	490.00
Harris Bank Business Card	Shop Towels	Service Agreement	115.80
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Tires	Major Equipment Repair	788.88
Harris Bank Business Card	Grease & Oil	Oil & Grease	77.98
Harris Bank Business Card	Gear Oil, Chemical & Eng Oil	Riding Mower Maintenance	146.52
Harris Bank Business Card	Tire Disposal & Mount	Riding Mower Maintenance	93.00
Harris Bank Business Card	Plugs & Lights	Small Equipment Maintenance	18.96
Harris Bank Business Card	Bulbs	Vehicle Maintenance	17.98
Harris Bank Business Card	VW Tiguan - New Windshield	Vehicle Maintenance	75.59
Harris Bank Business Card	Ipass Replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	Snow stakes	Ice Melts	83.99
Harris Bank Business Card	Paint	Underlayment	114.20
Harris Bank Business Card	Paint/Alcott	Building Interior	44.18
Harris Bank Business Card	Gloves	Safety Equipment	17.09
Harris Bank Business Card	used card in error-reimbursed	Miscellaneous Receipts	7.43
Harris Bank Business Card	Hangers/Art Supplies for FOP P...	Friends Of The Park	97.92
Harris Bank Business Card	Ukuleles for FOP Project	Friends Of The Park	131.88
Harris Bank Business Card	Ukuleles for FOP Project	Friends Of The Park	198.54
Harris Bank Business Card	Ukuleles for FOP Project	Friends Of The Park	54.04
Harris Bank Business Card	Ukuleles for FOP Project	Friends Of The Park	59.34
Harris Bank Business Card	FOP Board Meeting	Friends Of The Park	291.07
Harris Bank Business Card	IPRA Registration	Conferences/Seminars	335.00
Harris Bank Business Card	IPRA Registration	Conferences/Seminars	335.00
Harris Bank Business Card	IPRA Conference Registration	Conferences/Seminars	426.00
Harris Bank Business Card	IPRA Conference	Conferences/Seminars	517.00
Harris Bank Business Card	IPRA 2023 Conference fee	Conferences/Seminars	420.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	279.00
Harris Bank Business Card	Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Apple Storage	Dues And Subscriptions	0.99
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	IT Rescue	Dues And Subscriptions	149.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	Geofencing Hiring for Aquatics	Employment Ads	117.04
Harris Bank Business Card	Monthly Subscription	Advertising	11.99
Harris Bank Business Card	Monthly Subscription	Advertising	324.96
Harris Bank Business Card	Copier Fees	Service Agreement	90.13
Harris Bank Business Card	Pest Control	Pest Control	42.00
Harris Bank Business Card	Pest Control	Pest Control	42.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Pest Control	Pest Control	75.00
Harris Bank Business Card	Pest Control	Pest Control	75.00
Harris Bank Business Card	Erika's Staff Bkfst	General Admin. Expense	33.91
Harris Bank Business Card	Dengeo's (Staff Mtg.)	General Admin. Expense	91.45
Harris Bank Business Card	Business Cards	Office Supplies	63.31
Harris Bank Business Card	HP Paper-Large Format Printer ...	Office Supplies	843.80
Harris Bank Business Card	Pencil Sharpener	Office Supplies	21.99
Harris Bank Business Card	Storage Bins	Office Supplies	303.68
Harris Bank Business Card	Water Cooler	Office Supplies	86.20
Harris Bank Business Card	Vending	Vending Supplies	25.98
Harris Bank Business Card	Sponsor Ad Sign	Sponsorship Expenses	96.43
Harris Bank Business Card	Pump Gaskets	Building Exterior	38.00
Harris Bank Business Card	Supplies for In-Service	PT Staff Development	68.94
Harris Bank Business Card	Supplies for In-Service	PT Staff Development	27.43
Harris Bank Business Card	Supplies for In-Service	PT Staff Development	8.75
Harris Bank Business Card	Food for Staff In-Service	PT Staff Development	177.90
Harris Bank Business Card	December In-Service Activity	Dues and Subscriptions	5.00
Harris Bank Business Card	Card for Swimmer	Swim Team	5.47
Harris Bank Business Card	Amazon Return	Swim Team	-13.63
Harris Bank Business Card	Longer Cable for Colorado	Swim Team	13.54
Harris Bank Business Card	Expo Markers	Swim Team	37.99
Harris Bank Business Card	Shirts for Swim Coaches	Swim Team	23.92
Harris Bank Business Card	Tickets for Swimmer Giveaway	Swim Team	48.84
Harris Bank Business Card	Staff Appreciation	Program Development - Pt	300.00
Harris Bank Business Card	Sirius XM	Dues And Subscriptions	26.95
Harris Bank Business Card	5 hour Passes	Printing	500.00
Harris Bank Business Card	Dome Supplies	Office Supplies	26.70
Harris Bank Business Card	D&P Supplies	Adult Art	66.43
Harris Bank Business Card	Fall Softball Plaque	Softball - Adult 12 Fall	43.00
Harris Bank Business Card	Supplies	Sports Camp	14.29
Harris Bank Business Card	Pest Control	Pest Control	45.00
Harris Bank Business Card	Pest Control	Pest Control	45.00
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	86.82
Harris Bank Business Card	Fast Signs (Theater Seats)	Rental Supplies	397.00
Harris Bank Business Card	Paint/CAC	Building Repairs - Interior	69.28
Harris Bank Business Card	Sewing Kit for Backstage	Dance	9.98
Harris Bank Business Card	Shipping for Costumes	Dance	12.70
Harris Bank Business Card	Kathy- Recital Costume Refund	Dance	-186.79
Harris Bank Business Card	Flower Crowns- Kathy Ballet	Dance	21.84
Harris Bank Business Card	Flower Crowns- Kathy Ballet	Dance	35.64
Harris Bank Business Card	Annie- Tippy Toes Costumes	Dance	29.98
Harris Bank Business Card	Kathy- Plie N Pop Costumes	Dance	63.42
Harris Bank Business Card	Storage Bins	Dance	120.98
Harris Bank Business Card	Kathy- Tippy Toes Skirts	Dance	143.92
Harris Bank Business Card	Kathy- Recital Costumes	Dance	562.62
Harris Bank Business Card	Annie- Tippy Toes Skirts	Dance	199.90
Harris Bank Business Card	Dry Cleaning for Peter Pan	Winter Dance Show	84.60



Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Backstage Essentials	Winter Dance Show	30.96
Harris Bank Business Card	Batteries for Peter Pan	Winter Dance Show	16.49
Harris Bank Business Card	Pirate Flag for Peter Pan	Winter Dance Show	7.55
Harris Bank Business Card	Purchase without Tax-Exempt	Winter Dance Show	34.06
Harris Bank Business Card	Return-Purchase without Tax-E...	Winter Dance Show	-34.06
Harris Bank Business Card	Concord Theatricals	Theatre for Thought	2,069.29
Harris Bank Business Card	Staff Appreciation	Childrens Theater - Winter	47.31
Harris Bank Business Card	Staff Appreciation	Childrens Theater - Winter	26.27
Harris Bank Business Card	Test Vinyl for Flannel Pants	Dance Team	16.91
Harris Bank Business Card	Wire for Trolls Headbands	Dance Team	6.89
Harris Bank Business Card	Extra Flannel Pants for Holiday ...	Dance Team	19.12
Harris Bank Business Card	Tulle for Trolls Headbands	Dance Team	21.57
Harris Bank Business Card	Additional Company Costumes	Dance Team	191.64
Harris Bank Business Card	Additional Company Costumes	Dance Team	194.99
Harris Bank Business Card	Competition Music	Dance Team	1.29
Harris Bank Business Card	Acting Studio	Acting Studio	15.99
Harris Bank Business Card	Show Choir Costume	Children's Choir	78.40
Harris Bank Business Card	Batteries	Children's Choir	30.98
Harris Bank Business Card	Costume Return	Children's Choir	-0.54
Harris Bank Business Card	Show Choir Props	Children's Choir	12.99
Harris Bank Business Card	Video for Peter Pan	Winter Dance Show	2,000.00
Harris Bank Business Card	DesPlaines Dance Idol Competit...	Dance Team	5,090.00
Harris Bank Business Card	Musical Monday	Musical Mondays	200.00
Harris Bank Business Card	Party Entertainer	Halloween Party	200.00
Harris Bank Business Card	Holiday Party Food	Holiday Party	312.00
Harris Bank Business Card	Holiday Party Giveaways	Holiday Party	13.60
Harris Bank Business Card	Senior Supplies	Holiday Party	57.12
Harris Bank Business Card	Raffle Prizes	Council Funds	13.75
Harris Bank Business Card	Bingo Gift Cards - Walmart	Bingo Funds	100.00
Harris Bank Business Card	Club 50 Supplies - Tea Bags	Senior Membership Dues	12.00
Harris Bank Business Card	Basketball Supplies	Basketball - House League	314.65
Harris Bank Business Card	Flag Football	Nfl Flag Football	-72.50
Harris Bank Business Card	Holiday Shop Gifts	Holiday Shop/Craft Faire	293.15
Harris Bank Business Card	Holiday Shop Gift Bags	Holiday Shop/Craft Faire	27.98
Harris Bank Business Card	Holiday Shop Gifts	Holiday Shop/Craft Faire	534.90
Harris Bank Business Card	Holiday Shop Gifts	Holiday Shop/Craft Faire	56.25
Harris Bank Business Card	Holiday Shop Gifts	Holiday Shop/Craft Faire	51.50
Harris Bank Business Card	Holiday Shop Gift Bags	Holiday Shop/Craft Faire	176.81
Harris Bank Business Card	Holiday Shop Supplies	Holiday Shop/Craft Faire	7.50
Harris Bank Business Card	Holiday Shop Supplies	Holiday Shop/Craft Faire	14.80
Harris Bank Business Card	Basset Course	Trick Or Treat Trail	9.95
Harris Bank Business Card	Basset Course	Trick Or Treat Trail	9.95
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	54.39
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	62.45
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	50.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	45.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	14.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	0.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	63.89
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	82.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	7.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	29.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	72.50
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	57.95
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	18.84
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	185.55
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	14.98
Harris Bank Business Card	Supplies	Preschool	26.98
Harris Bank Business Card	Teacher Gifts	Preschool	30.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Supplies	Preschool	13.04
Harris Bank Business Card	Supplies	Preschool	12.99
Harris Bank Business Card	Supplies	Preschool	12.24
Harris Bank Business Card	Pictures	Preschool	6.84
Harris Bank Business Card	Teacher Appreciation	Preschool	10.00
Harris Bank Business Card	Teacher Gifts	Preschool	120.00
Harris Bank Business Card	Supplies	Preschool	46.78
Harris Bank Business Card	Teacher Gifts	Preschool	40.00
Harris Bank Business Card	Teacher Gifts	Preschool	10.00
Harris Bank Business Card	Supplies	Preschool	9.99
Harris Bank Business Card	Supplies	Preschool	8.49
Harris Bank Business Card	Supplies	Preschool	2.66
Harris Bank Business Card	Phone Storage	Preschool	0.99
Harris Bank Business Card	School Supplies	Early Childhood Classes	53.75
Harris Bank Business Card	School Supplies	Early Childhood Classes	70.53
Harris Bank Business Card	School Supplies	Early Childhood Classes	10.00
Harris Bank Business Card	School Supplies	Early Childhood Classes	565.05
Harris Bank Business Card	School Supplies	Early Childhood Classes	16.25
Harris Bank Business Card	School Supplies	Early Childhood Classes	30.87
Harris Bank Business Card	School Supplies	Early Childhood Classes	102.98
Harris Bank Business Card	Contractual	Kid Rock	1,173.00
Harris Bank Business Card	brochures and bookmarks	Printing	211.99
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	collections supplies	Exhibit Supplies	211.60
Harris Bank Business Card	Photo Mural for Exhibit	Exhibit Supplies	67.04
Harris Bank Business Card	Scout Program Supplies	Program Supplies	137.17
Harris Bank Business Card	Staff Recognition	Staff Development	270.31
Harris Bank Business Card	JCI Security	Life Safety Services	192.27
Harris Bank Business Card	JCI Security	Life Safety Services	226.25
Harris Bank Business Card	JCI Security	Life Safety Services	156.01
Harris Bank Business Card	Staff Training	General Admin. Expense	35.05
Harris Bank Business Card	IPRA Event Supplies	Safety Equipment	47.88
Harris Bank Business Card	IPRA Event Supplies	Safety Equipment	79.48
Harris Bank Business Card	Telephone Storage	Telephone	0.99
Harris Bank Business Card	Claim Expenses	Insurance Damage Deductibl	1,805.07
Harris Bank Business Card	iPhone Case & Protector	MIS System	32.49
Harris Bank Business Card	Power Strip Mounts	MIS System	9.49
Harris Bank Business Card	Monitors	MIS System	279.98
Harris Bank Business Card	Switches	MIS System	149.98
Harris Bank Business Card	Monitor Desk Stand	MIS System	55.42
Harris Bank Business Card	PT Staff Development - Clubhou...	Program Development - Pt	640.80
Harris Bank Business Card	PT Staff Development	Program Development - Pt	249.90
Harris Bank Business Card	PT Staff Development	Program Development - Pt	147.08
Harris Bank Business Card	PT Staff Development	Program Development - Pt	132.84
Harris Bank Business Card	PT Staff Development	Program Development - Pt	12.59
Harris Bank Business Card	Geofencing Hiring for Clubhouse	Conferences/Seminars	117.04
Harris Bank Business Card	IPRA Registration	Conferences/Seminars	335.00
Harris Bank Business Card	Dues & Subscriptions	Dues And Subscriptions	7.99
Harris Bank Business Card	Dues & Subscriptions: LCHD Pe...	Dues And Subscriptions	3.81
Harris Bank Business Card	Dues & Subscriptions: LCHD Pe...	Dues And Subscriptions	129.00
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	MIS Supplies	MIS Supplies	22.99
Harris Bank Business Card	Water Cooler	Office Supplies	6.16
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	61.91
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	8.30
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	9.49
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	5.98
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	12.99
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	5.69
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	13.99

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	166.90
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	54.49
Harris Bank Business Card	Clubhouse Supplies - Behavior ...	Program Supplies	49.89
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	568.40
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	52.31
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	15.99
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	17.73
Harris Bank Business Card	Clubhouse Supplies - Behavior ...	Program Supplies	19.74
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	38.27
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	29.97
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	48.12
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	24.99
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	29.94
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	80.99
Harris Bank Business Card	Clubhouse Supplies - Behavior ...	Program Supplies	74.95
Harris Bank Business Card	Clubhouse Supplies - Behavior ...	Program Supplies	70.79
Harris Bank Business Card	Clubhouse Supplies - Behavior ...	Program Supplies	59.99
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	55.50
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	24.99
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	44.94
Harris Bank Business Card	Equipment & Office Renovation	Equipment	98.99
Harris Bank Business Card	Clubhouse Field Trip - Marriott	Tickets	1,152.00
Harris Bank Business Card	Tickets	Tickets	974.35
Harris Bank Business Card	Tickets	Tickets	100.00
Harris Bank Business Card	Dinner for Staff Mtg. Over Chg	Staff Development	382.69
Harris Bank Business Card	Dinner for Staff Mtg. Over Chg	Staff Development	382.69
Harris Bank Business Card	Dinner for Staff Mtg.	Staff Development	382.69
Harris Bank Business Card	Dinner for Staff Meeting	Staff Development	-382.69
Harris Bank Business Card	Dinner for Staff Meeting	Staff Development	-382.69
Harris Bank Business Card	Conf Reg. IPRA 2023 Carol	Conferences/Seminars	335.00
Harris Bank Business Card	Conf Reg. IPRA 2023 Debra	Conferences/Seminars	335.00
Harris Bank Business Card	Holiday Amazon Gift Cards - All ...	Employee Recognition	690.00
Harris Bank Business Card	White Pages Subscription	Dues And Subscriptions	29.99
Harris Bank Business Card	Instagram Ad for Teen Duathlon...	Advertising	29.83
Harris Bank Business Card	Monthly Fee	Advertising	195.00
Harris Bank Business Card	App	Advertising	359.00
Harris Bank Business Card	Geofencing FC	Advertising	750.00
Harris Bank Business Card	Gym Blinds	Building Maintenance	480.96
Harris Bank Business Card	Parts Equipment Repairs	Equipment Maintenance	36.12
Harris Bank Business Card	Parts Equipment Repairs	Equipment Maintenance	245.98
Harris Bank Business Card	Parts Touch-up Paint	Equipment Maintenance	36.50
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	MAD- Food & Water for Event	Marketing - Special Events	173.46
Harris Bank Business Card	Member Appreciation Day	Marketing - Special Events	123.66
Harris Bank Business Card	FC Printer	MIS Supplies	581.59
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Office Supplies	Office Supplies	23.98
Harris Bank Business Card	Calendars	Office Supplies	47.71
Harris Bank Business Card	New Basketballs-no tax exemp ...	Minor Equipment	382.50
Harris Bank Business Card	Tax Charge Error - Will be refun...	Minor Equipment	4.50
Harris Bank Business Card	Portable Sound System for Gro...	Minor Equipment	169.00
Harris Bank Business Card	Transformer	General Maintenance	25.64
Harris Bank Business Card	Name Tags	Uniforms	225.18
Harris Bank Business Card	Laundry Chemical Feed Parts	Laundry	63.15
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	144.86
Harris Bank Business Card	CO2 Pool Chemicals	Pool & Deck Maintenance	228.46
<b>Vendor 34750 - Harris Bank Business Card Total:</b>			<b>51,830.43</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 10678 - Heather Braoudakis</b>			
Heather Braoudakis	New Year's Celebration Party 1/...	Musical Monday	125.00
		<b>Vendor 10678 - Heather Braoudakis Total:</b>	<b>125.00</b>
<b>Vendor: 02607 - Helga Zimmera</b>			
Helga Zimmera	Refund	Control Account	4.80
		<b>Vendor 02607 - Helga Zimmera Total:</b>	<b>4.80</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	Building Interior	Building Interior	74.73
Home Depot	Return Building Interior	Building Interior	-74.73
Home Depot	Building Interior	Building Interior	67.94
		<b>Vendor 37192 - Home Depot Total:</b>	<b>67.94</b>
<b>Vendor: 02003 - Hot Shots Sports - Chicago</b>			
Hot Shots Sports - Chicago	Fall2 2022 Classes	Hot Shots Sports	4,133.50
		<b>Vendor 02003 - Hot Shots Sports - Chicago Total:</b>	<b>4,133.50</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	21,373.45
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,447.50
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,749.12
I.M.R.F.	IMRF EXPENSE	IMRF W/H	1,306.86
I.M.R.F.	IMRF EXPENSE	IMRF W/H	22,657.68
I.M.R.F.	IMRF EXPENSE	IMRF W/H	14,342.99
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	3,237.93
		<b>Vendor 41775 - I.M.R.F. Total:</b>	<b>79,115.53</b>
<b>Vendor: 41768 - IAPD</b>			
IAPD	Ann'l Membership Dues - 2023	Dues And Subscriptions	6,944.17
		<b>Vendor 41768 - IAPD Total:</b>	<b>6,944.17</b>
<b>Vendor: 02617 - Ilene Bernberg</b>			
Ilene Bernberg	Refund	Control Account	23.00
		<b>Vendor 02617 - Ilene Bernberg Total:</b>	<b>23.00</b>
<b>Vendor: 00127 - Illinois Department of Agriculture</b>			
Illinois Department of Agricultu...	2yr Commercial Pesticide Appli...	License & Registration	120.00
		<b>Vendor 00127 - Illinois Department of Agriculture Total:</b>	<b>120.00</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,803.76
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,924.43
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,357.06
		<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>	<b>34,085.25</b>
<b>Vendor: 41772 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	SALES TAX 4Q 2022	Sales Tax Expense	679.00
Illinois Department Of Revenue	SALES TAX 4Q 2022	Sales Tax Expense	22.00
		<b>Vendor 41772 - Illinois Department Of Revenue Total:</b>	<b>701.00</b>
<b>Vendor: 41782 - Illinois Shotokan Karate</b>			
Illinois Shotokan Karate	Fall 2022 Karate Programs	Karate - Adult	15,600.20
Illinois Shotokan Karate	Fall 2022 Karate Programs	Karate - Youth	2,232.30
		<b>Vendor 41782 - Illinois Shotokan Karate Total:</b>	<b>17,832.50</b>
<b>Vendor: 42072 - Impact Networking LLC</b>			
Impact Networking LLC	Copier Fees 12/17/22-01/16/23	Service Agreement	66.00
Impact Networking LLC	Copier Fees 12/17/22-01/16/23	Service Agreement	66.00
Impact Networking LLC	Copier Fees 12/17/22-01/16/23	Service Agreement	66.00
		<b>Vendor 42072 - Impact Networking LLC Total:</b>	<b>198.00</b>
<b>Vendor: 42215 - Independent Martial Arts Training Inc.</b>			
Independent Martial Arts Traini...	Tai Chi Sessions Summer 1, Fall ...	Tai Chi	848.75
		<b>Vendor 42215 - Independent Martial Arts Training Inc. Total:</b>	<b>848.75</b>
<b>Vendor: 02631 - Inferno Dance, LLC</b>			
Inferno Dance, LLC	Dance Competition March 17-1...	Dance Team	9,806.25
		<b>Vendor 02631 - Inferno Dance, LLC Total:</b>	<b>9,806.25</b>

Board Report-January 23, 2023

Payment Dates: 12/8/2022 - 1/18/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02618 - Integrated Lakes Management Inc.</b>			
Integrated Lakes Management I...	Invasive Woody Removal - Mill ...	Landscaping Services	4,972.00
<b>Vendor 02618 - Integrated Lakes Management Inc. Total:</b>			<b>4,972.00</b>
<b>Vendor: 00834 - Interstate All Battery Center</b>			
Interstate All Battery Center	High Lift Batteries	Building Repairs - Interior	667.40
Interstate All Battery Center	Credit from 9/23/22	Building Repairs - Interior	-1.00
<b>Vendor 00834 - Interstate All Battery Center Total:</b>			<b>666.40</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	JMM Online Mgmt - December ...	Advertising	400.00
<b>Vendor 02269 - J Miller Marketing Inc Total:</b>			<b>400.00</b>
<b>Vendor: 00794 - Janet Ventrella- Petty Cash</b>			
Janet Ventrella- Petty Cash	Holiday Breakfast Servers	Commissioner Expense	50.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Conferences/Seminars	834.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Commissioner Expense	1,270.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Conferences/Seminars	1,112.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Conferences/Seminars	3,835.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Conferences/Seminars	477.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Conferences/Seminars	278.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Conferences/Seminars	199.00
Janet Ventrella- Petty Cash	Per Diem for IPRA Conf.	Conferences/Seminars	834.00
Janet Ventrella- Petty Cash	Per Diem for Matt R, Mark B & ...	Conferences/Seminars	1,056.00
<b>Vendor 00794 - Janet Ventrella- Petty Cash Total:</b>			<b>9,945.00</b>
<b>Vendor: 94852 - Jason Witt</b>			
Jason Witt	Winter Promotion	Advertising	390.00
Jason Witt	2023 Spring Brochure Design	Printing	6,000.00
<b>Vendor 94852 - Jason Witt Total:</b>			<b>6,390.00</b>
<b>Vendor: 02613 - Jeff Kurpiel</b>			
Jeff Kurpiel	Reimb. NYSCA Course	NFL Flag Football	20.00
<b>Vendor 02613 - Jeff Kurpiel Total:</b>			<b>20.00</b>
<b>Vendor: 02630 - Jenny Carrato</b>			
Jenny Carrato	Refund	Miscellaneous Receipts	25.00
<b>Vendor 02630 - Jenny Carrato Total:</b>			<b>25.00</b>
<b>Vendor: 01165 - Jeremy Greenspan</b>			
Jeremy Greenspan	Reimb. NYSCA Course	NFL Flag Football	20.00
<b>Vendor 01165 - Jeremy Greenspan Total:</b>			<b>20.00</b>
<b>Vendor: 02608 - Karen Nicholas</b>			
Karen Nicholas	Refund	Control Account	5.60
<b>Vendor 02608 - Karen Nicholas Total:</b>			<b>5.60</b>
<b>Vendor: 02611 - Kevin Sendre</b>			
Kevin Sendre	Reimb. NYSCA Course	NFL Flag Football	20.00
<b>Vendor 02611 - Kevin Sendre Total:</b>			<b>20.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Lighting Design/Rental-Peter Pan	Winter Dance Show	2,646.00
Kinasthetics Inc.	Tech Designer Fees-WinterTeen...	Childrens Theater - Winter	2,500.00
Kinasthetics Inc.	Tech Equip Rental-WinterTeenT...	Childrens Theater - Winter	1,419.00
Kinasthetics Inc.	Becky L/KB Dance,Mayuri P Ren...	Rental Technical Support	2,063.00
<b>Vendor 00087 - Kinasthetics Inc. Total:</b>			<b>8,628.00</b>
<b>Vendor: 02625 - Kiran Chittoor</b>			
Kiran Chittoor	Refund	Control Account	557.10
<b>Vendor 02625 - Kiran Chittoor Total:</b>			<b>557.10</b>
<b>Vendor: 01857 - Kloss Distributing</b>			
Kloss Distributing	Alcohol Purchase	Alcohol Purchases	146.30
<b>Vendor 01857 - Kloss Distributing Total:</b>			<b>146.30</b>
<b>Vendor: 02622 - Korean Cultural Center of Chicago</b>			
Korean Cultural Center of Chica...	Lunar New Year Performance	Uniquely Us	1,500.00
<b>Vendor 02622 - Korean Cultural Center of Chicago Total:</b>			<b>1,500.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 51756 - Laystrom-Buescher Inc.</b>			
Laystrom-Buescher Inc.	Keys/Wall Stop	Building Interior	45.00
			<b>Vendor 51756 - Laystrom-Buescher Inc. Total: 45.00</b>
<b>Vendor: 00425 - Liberty Prairie Restorations, LLC</b>			
Liberty Prairie Restorations, LLC	Pollinator Grant	Landscaping Services	3,986.25
			<b>Vendor 00425 - Liberty Prairie Restorations, LLC Total: 3,986.25</b>
<b>Vendor: 52538 - Liftomatic Elevator Inc.</b>			
Liftomatic Elevator Inc.	Contract Svcs - Museum - Dece...	Life Safety Services	187.00
			<b>Vendor 52538 - Liftomatic Elevator Inc. Total: 187.00</b>
<b>Vendor: 01118 - Living Lands Conservation Company</b>			
Living Lands Conservation Com...	Pollinator Grant	Grounds Maintenance	3,225.00
Living Lands Conservation Com...	Mill Creek Park Grant	Landscaping Services	975.00
Living Lands Conservation Com...	Burn Boss Work	Landscaping Services	630.00
Living Lands Conservation Com...	Prof Svcs Mill Creek	Landscaping Services	1,740.00
			<b>Vendor 01118 - Living Lands Conservation Company Total: 6,570.00</b>
<b>Vendor: 02620 - Lu Yang</b>			
Lu Yang	Lunar New Year Performance	Uniquely Us	500.00
			<b>Vendor 02620 - Lu Yang Total: 500.00</b>
<b>Vendor: 57455 - M.I.P.E.</b>			
M.I.P.E.	Lunch 1/12/23-Tim H, Mike M &..	Dues And Subscriptions	25.00
M.I.P.E.	Lunch 1/12/23-Tim H, Mike M &..	General Admin. Expense	70.00
			<b>Vendor 57455 - M.I.P.E. Total: 95.00</b>
<b>Vendor: 02147 - Mackie Consultants, LLC</b>			
Mackie Consultants, LLC	Rylko Park Watermain Connecti...	Mike Rylko Park	1,687.50
			<b>Vendor 02147 - Mackie Consultants, LLC Total: 1,687.50</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Ahn & Agrawa,12-3; Battle 12-1...	Birthday Parties	630.00
			<b>Vendor 48266 - Magic of Gary Kantor Total: 630.00</b>
<b>Vendor: 07716 - Mark Bajno</b>			
Mark Bajno	Education Reimbursement	Education/Tuition	455.00
			<b>Vendor 07716 - Mark Bajno Total: 455.00</b>
<b>Vendor: 02436 - Mary O'Regan</b>			
Mary O'Regan	Refund	Control Account	28.56
			<b>Vendor 02436 - Mary O'Regan Total: 28.56</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Service...	Chilled Water Pump Gauges	Insurance Damage Deductibl	2,000.00
McDonough Mechanical Service...	Chiller Glycol Replacement	Insurance Damage Deductibl	16,725.00
McDonough Mechanical Service...	Chiller Glycol Replacement	Insurance Damage Deductibl	2,840.00
McDonough Mechanical Service...	Replacement of Heat Pumps	Fitness Center	21,870.00
McDonough Mechanical Service...	Reset Controller for Lighting	Building Interior	315.00
			<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total: 43,750.00</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	Peter Pan Supplies	Winter Dance Show	39.90
Menards - Lake Cook	Peter Pan Supplies	Winter Dance Show	155.65
Menards - Lake Cook	Peter Pan Supplies	Winter Dance Show	126.45
Menards - Lake Cook	Peter Pan Supplies	Winter Dance Show	75.81
Menards - Lake Cook	Peter Pan Supplies	Winter Dance Show	41.61
Menards - Lake Cook	WS Pool	Building Exterior	9.59
Menards - Lake Cook	Drazner Garage Trim	Building Exterior	15.96
Menards - Lake Cook	WS Pool Door Sweep	Building Exterior	43.76
Menards - Lake Cook	Peter Pan	Winter Dance Show	14.97
Menards - Lake Cook	CAC Bathroom Floor	Building Repairs - Interior	132.55
Menards - Lake Cook	CAC Bathroom	Building Repairs - Interior	29.99
Menards - Lake Cook	Landscape Tools	Landscape Tools	67.91
Menards - Lake Cook	CAC Bathroom	Building Repairs - Interior	26.96
Menards - Lake Cook	Emmerich Basement Stairwell	Light Repairs	49.99
Menards - Lake Cook	Bldg Exterior	Building Exterior	70.81

Vendor Name	Description (Item)	Account Name	Amount
Menards - Lake Cook	Bldg Exterior/General Mainten...	General Maintenance	22.52
Menards - Lake Cook	HVAC/Plumbing	HVAC/Plumbing	53.30
Menards - Lake Cook	Table for Basketball House Leag...	Basketball - House League	53.57
Menards - Lake Cook	Shop Supplies	Shop Supplies	27.16
Menards - Lake Cook	Metal Track - FC	Fitness Center	41.07
<b>Vendor 56662 - Menards - Lake Cook Total:</b>			<b>1,099.53</b>
<b>Vendor: 02221 - Mimi Breit</b>			
Mimi Breit	Refund	Control Account	9.60
<b>Vendor 02221 - Mimi Breit Total:</b>			<b>9.60</b>
<b>Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.</b>			
Miss Daisy's Manners 4 Paws, L...	Fall Session 2 - Beg/Intermeidat...	Dog Obedience	560.00
<b>Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:</b>			<b>560.00</b>
<b>Vendor: 58950 - Munch's Supply Co., Inc.</b>			
Munch's Supply Co., Inc.	Bills Bldg Exhaust Vent Cap	Bills Reimbursement	4.72
Munch's Supply Co., Inc.	HVAC-Reznor Venter Motor	HVAC/Plumbing	166.09
<b>Vendor 58950 - Munch's Supply Co., Inc. Total:</b>			<b>170.81</b>
<b>Vendor: 02034 - Mutual Ace Hardware</b>			
Mutual Ace Hardware	Underlayment	Underlayment	25.19
Mutual Ace Hardware	Emmerich Office Tile	Building Interior	19.78
Mutual Ace Hardware	Snap Knife	Shop Supplies	5.39
Mutual Ace Hardware	General Maintenance	General Maintenance	78.25
Mutual Ace Hardware	General Maintenance	General Maintenance	8.99
Mutual Ace Hardware	Small Equipment	Small Equipment Maintenanc	2.69
Mutual Ace Hardware	Wood Filler	Building Exterior	11.69
Mutual Ace Hardware	Emmerich Garage Operators	Building Interior	14.39
Mutual Ace Hardware	Tools	Machines & Tools	10.42
Mutual Ace Hardware	General Maintenance	General Maintenance	20.67
Mutual Ace Hardware	Building Maintenance	Building Maintenance Service	4.49
Mutual Ace Hardware	General Maintenance	General Maintenance	54.85
<b>Vendor 02034 - Mutual Ace Hardware Total:</b>			<b>256.80</b>
<b>Vendor: 59824 - National Guardian Life Ins.</b>			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
<b>Vendor 59824 - National Guardian Life Ins. Total:</b>			<b>17.33</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>2,055.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas - 574 House	Bernard House Services	113.18
Nicor Gas	Gas - Bernard House	Bernard House Services	126.45
<b>Vendor 60651 - Nicor Gas Total:</b>			<b>239.63</b>
<b>Vendor: 61221 - Northwest Community Hospital</b>			
Northwest Community Hospital	Physical-K Ziemann	Physicals/EAP	126.00
<b>Vendor 61221 - Northwest Community Hospital Total:</b>			<b>126.00</b>
<b>Vendor: 61595 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Rylko Pk Educationl Garden-Fur...	Grounds Maintenance	18,741.00
<b>Vendor 61595 - Nutoys Leisure Products Total:</b>			<b>18,741.00</b>
<b>Vendor: 63330 - Office Depot Business Credit</b>			
Office Depot Business Credit	Office Supplies	Office Supplies	202.67
Office Depot Business Credit	Office Supplies	Office Supplies	411.49
<b>Vendor 63330 - Office Depot Business Credit Total:</b>			<b>614.16</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Flag Football Refs 10/29/22	NFL Flag Football	814.00
Official Finders, LLC	Flag Football Ref'd Game 5/14/...	NFL Flag Football	148.00
<b>Vendor 02015 - Official Finders, LLC Total:</b>			<b>962.00</b>

**Board Report-January 23, 2023**

**Payment Dates: 12/8/2022 - 1/18/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 68773 - Paddock Publications Inc.</b> Paddock Publications Inc.	Newsprint 1/8/23-3/5/23	Dues And Subscriptions	88.20
		<b>Vendor 68773 - Paddock Publications Inc. Total:</b>	<b>88.20</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b> Paddock Publications, Inc.	Tax Levy & Rylko Pk Improveme...	Other Legal	541.60
		<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>	<b>541.60</b>
<b>Vendor: 69090 - Park District Risk Management</b> Park District Risk Management Park District Risk Management	Chainsaw Safety Course T. How... 4th Qtr Member Contributions ...	Staff Development Insurance Premiums	25.00 65,836.20
		<b>Vendor 69090 - Park District Risk Management Total:</b>	<b>65,861.20</b>
<b>Vendor: 02605 - Patricia Brown</b> Patricia Brown	Refund	Control Account	4.80
		<b>Vendor 02605 - Patricia Brown Total:</b>	<b>4.80</b>
<b>Vendor: 69508 - Paulson Press Inc.</b> Paulson Press Inc.	Spring 2023 Program Brochure	Printing	26,480.00
		<b>Vendor 69508 - Paulson Press Inc. Total:</b>	<b>26,480.00</b>
<b>Vendor: 01817 - Pear Tree-Hel's Kitchen Catering</b> Pear Tree-Hel's Kitchen Catering	Staff Holiday Breakfast	Special Admin. Program	1,900.29
		<b>Vendor 01817 - Pear Tree-Hel's Kitchen Catering Total:</b>	<b>1,900.29</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b> Peerless Network, Inc. Peerless Network, Inc. Peerless Network, Inc. Peerless Network, Inc. Peerless Network, Inc. Peerless Network, Inc.	Phone Phone Phone Phone Phone POTS lines - Dec 2022	Telephone Telephone Telephone Telephone Telephone Telephone	132.62 7.62 397.44 79.06 829.59 179.92
		<b>Vendor 02199 - Peerless Network, Inc. Total:</b>	<b>1,626.25</b>
<b>Vendor: 00987 - Prate Roofing &amp; Installations, LLC</b> Prate Roofing & Installations, LLC Prate Roofing & Installations, LLC	Roof Replace Woodland Park Roof Inspection-Alcott	Building Exterior Building Maintenance	6,150.00 525.00
		<b>Vendor 00987 - Prate Roofing &amp; Installations, LLC Total:</b>	<b>6,675.00</b>
<b>Vendor: 02045 - Precision Arts Inc.</b> Precision Arts Inc.	Final Pymt-Precision Arts Challe...	Dance Team	5,000.00
		<b>Vendor 02045 - Precision Arts Inc. Total:</b>	<b>5,000.00</b>
<b>Vendor: 02628 - Rachel Jang</b> Rachel Jang	Refund	Control Account	608.09
		<b>Vendor 02628 - Rachel Jang Total:</b>	<b>608.09</b>
<b>Vendor: 02615 - Raymond James &amp; Associates, Inc.</b> Raymond James & Associates, I...	Gen. Obligation Ltd Tax Park Bo...	Bond Issue Fees	11,250.00
		<b>Vendor 02615 - Raymond James &amp; Associates, Inc. Total:</b>	<b>11,250.00</b>
<b>Vendor: 73944 - Reinders Inc.</b> Reinders Inc.	580 Mower Parts	Riding Mower Maintenance	639.65
		<b>Vendor 73944 - Reinders Inc. Total:</b>	<b>639.65</b>
<b>Vendor: 01794 - Robert Silton</b> Robert Silton Robert Silton	Reimb Scenic Rental Return Reimb. Peter Pan Set	Childrens Theater - Fall K Winter Dance Show	71.60 396.54
		<b>Vendor 01794 - Robert Silton Total:</b>	<b>468.14</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b> Rock N Kids Inc.	Sher Party 12/12/22	Birthday Parties	150.00
		<b>Vendor 01985 - Rock N Kids Inc. Total:</b>	<b>150.00</b>
<b>Vendor: 76885 - Safeguard Business Systems Inc.</b> Safeguard Business Systems Inc. Safeguard Business Systems Inc.	Laser Checks Laser Checks	Accounting Supplies Accounting Supplies	185.05 185.06
		<b>Vendor 76885 - Safeguard Business Systems Inc. Total:</b>	<b>370.11</b>



Board Report-January 23, 2023

Payment Dates: 12/8/2022 - 1/18/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01381 - Scott Spitz</b>			
Scott Spitz	Reimb. Fin'l Wellness Lunch	Contract Services	33.52
		<b>Vendor 01381 - Scott Spitz Total:</b>	<b>33.52</b>
<b>Vendor: 02600 - Second City LaCrosse Club</b>			
Second City LaCrosse Club	Refund	Control Account	250.00
		<b>Vendor 02600 - Second City LaCrosse Club Total:</b>	<b>250.00</b>
<b>Vendor: 02619 - Shu Cao</b>			
Shu Cao	Lunar New Year Performance	Uniquely Us	500.00
		<b>Vendor 02619 - Shu Cao Total:</b>	<b>500.00</b>
<b>Vendor: 00556 - Signarama</b>			
Signarama	Donor Wall Heart	Friends Of The Park	165.62
		<b>Vendor 00556 - Signarama Total:</b>	<b>165.62</b>
<b>Vendor: 01077 - Smart Industry Products, LLC</b>			
Smart Industry Products, LLC	Blue Dog Waste Bags	Dog Park Passes	500.00
		<b>Vendor 01077 - Smart Industry Products, LLC Total:</b>	<b>500.00</b>
<b>Vendor: 02528 - Spirit Art, LLC</b>			
Spirit Art, LLC	The 4 C Notes Concert	Friends Of The Park	2,700.00
		<b>Vendor 02528 - Spirit Art, LLC Total:</b>	<b>2,700.00</b>
<b>Vendor: 80797 - Sprint Solutions Inc.</b>			
Sprint Solutions Inc.	Cellular Phone	Telephone	92.45
Sprint Solutions Inc.	Cellular Phone	Telephone	92.45
		<b>Vendor 80797 - Sprint Solutions Inc. Total:</b>	<b>184.90</b>
<b>Vendor: 81076 - Staples Business Credit</b>			
Staples Business Credit	Self Inking Stamp	Office Supplies	22.29
Staples Business Credit	2022 1099-MISC 4-Part Kit	Office Supplies	21.79
		<b>Vendor 81076 - Staples Business Credit Total:</b>	<b>44.08</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Snack Order 11/17/22	Program Supplies	2,216.07
Sysco Food Svcs - Chicago Inc.	Snack Order 01/05/23	Program Supplies	2,502.18
		<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>	<b>4,718.25</b>
<b>Vendor: 00186 - Telcom Innovations Group</b>			
Telcom Innovations Group	New Phone Set-up	MIS System	145.00
Telcom Innovations Group	New Phone/Svc Tickets	MIS System	425.00
		<b>Vendor 00186 - Telcom Innovations Group Total:</b>	<b>570.00</b>
<b>Vendor: 01041 - Total Fire &amp; Safety</b>			
Total Fire & Safety	Ann'l Fire Alarm Inspec-BGRA B...	Life Safety Services	376.00
Total Fire & Safety	Sprinkler Svc Call - CAC	Community Arts Center	350.00
		<b>Vendor 01041 - Total Fire &amp; Safety Total:</b>	<b>726.00</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	3,132.59
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	3,325.98
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	3,042.68
		<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>	<b>10,056.25</b>
<b>Vendor: 85824 - Twin Rinks Ice Pavilion Inc.</b>			
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	924.80
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	3,924.80
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	152.80
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	3,900.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	116.80
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	360.00
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	-113.60
Twin Rinks Ice Pavilion Inc.	Ice Skating Programs	Twin Rinks Ice Skating	173.60
		<b>Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:</b>	<b>9,439.20</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02624 - UNUM</b>			
UNUM	Dental Insurance	Section 125 W/H	674.96
UNUM	Dental Insurance	Group Dental Insurance	807.17
UNUM	Dental Insurance	Group Dental Insurance	1,225.88
UNUM	Dental Insurance	Group Dental Insurance	1,738.31
UNUM	Dental Insurance	Group Dental Insurance	70.32
UNUM	Dental Insurance	Group Dental Insurance	111.45
UNUM	Dental Insurance	Group Dental Insurance	35.16
UNUM	Dental Insurance	Group Dental Insurance	508.34
<b>Vendor 02624 - UNUM Total:</b>			<b>5,171.59</b>
<b>Vendor: 00891 - Upland Design Ltd.</b>			
Upland Design Ltd.	2023 Rylko Pk Improvements	Grounds Maintenance	14,937.30
Upland Design Ltd.	Prof Svcs 11/1-12/31/22-Rylko ...	Architects, Consultants, E	52,891.52
<b>Vendor 00891 - Upland Design Ltd. Total:</b>			<b>67,828.82</b>
<b>Vendor: 71463 - US Postmaster</b>			
US Postmaster	SPRING BROCHURE POSTAGE	Postage	1,285.45
<b>Vendor 71463 - US Postmaster Total:</b>			<b>1,285.45</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	28,105.62
US TREASURY	Federal Income Tax W/H	Fit W/H	18,633.75
US TREASURY	Medicare Payable	Medicare W/H	6,859.46
US TREASURY	Medicare Payable	Medicare W/H	210.32
US TREASURY	Social Security Payable	Fica W/H	32,364.48
US TREASURY	Federal Income Tax W/H	Fit W/H	22,275.25
US TREASURY	Medicare Payable	Medicare W/H	7,943.68
US TREASURY	Social Security Payable	Fica W/H	28,126.50
US TREASURY	Federal Income Tax W/H	Fit W/H	19,120.31
US TREASURY	Medicare Payable	Medicare W/H	6,578.12
<b>Vendor 00007 - US TREASURY Total:</b>			<b>170,217.49</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
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
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	6,820.75
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
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>11,426.92</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	810.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>2,430.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular Phones	Telephone	591.12
Verizon Wireless	Cellular Phones	Telephone	102.95
Verizon Wireless	Cellular Phones	Telephone	254.05
Verizon Wireless	Cellular Phones	Telephone	333.15
Verizon Wireless	Cellular Phones	Telephone	44.12
Verizon Wireless	Cellular Phones	Telephone	907.14
Verizon Wireless	Cellular Phones	Telephone	41.52
Verizon Wireless	Cellular Phones	Telephone	14.47
Verizon Wireless	Cellular Phones	Telephone	98.52
Verizon Wireless	Cellular Phones	Swim Team	59.26
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>2,446.30</b>
<b>Vendor: 00980 - Version2 - Hosting</b>			
Version2 - Hosting	Server Hosting	Consultants	2,455.80

Vendor Name	Description (Item)	Account Name	Amount
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,637.20
<b>Vendor 00980 - Version2 - Hosting Total:</b>			<b>4,093.00</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	Datacenter License	MIS System	31,838.00
Version2 Consulting, LLC	Synology DiskStation/Diskis	MIS System	1,870.43
Version2 Consulting, LLC	Consultant	Consultants	2,016.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,344.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	983.86
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	655.90
Version2 Consulting, LLC	Dell OptiPlex Desktop Computer	MIS System	1,025.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>39,733.19</b>
<b>Vendor: 02519 - Vicki Custer</b>			
Vicki Custer	Refund	Control Account	7.00
<b>Vendor 02519 - Vicki Custer Total:</b>			<b>7.00</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water - 574 House	Bernard House Services	83.14
Village Of Buffalo Grove Water	Water	Water	30.11
Village Of Buffalo Grove Water	Water	Water	15.06
Village Of Buffalo Grove Water	Water	Water	75.73
Village Of Buffalo Grove Water	Water	Water	17.39
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	746.89
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	69.53
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	249.66
Village Of Buffalo Grove Water	Water	Water	3,392.10
Village Of Buffalo Grove Water	Water	Water	81.71
Village Of Buffalo Grove Water	Water	Water	70.74
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	69.53
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>5,254.17</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,031.04
Warehouse Direct	Gym Wipes Refill	Custodial Supplies	2,200.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,243.73
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>4,474.77</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Fuel Usage	Gasoline	3,886.26
<b>Vendor 01818 - WEX Bank Total:</b>			<b>3,886.26</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	153.29
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	144.13
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>440.87</b>
<b>Vendor: 02500 - Xiguang Zhang</b>			
Xiguang Zhang	Refund	Control Account	191.00
<b>Vendor 02500 - Xiguang Zhang Total:</b>			<b>191.00</b>
<b>Grand Total:</b>			<b>1,066,671.75</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	453,485.00
04 - RECREATION	216,373.93
08 - MUSEUM	38,214.54
11 - INSURANCE	96,904.49
15 - CAPITAL PROJECTS	153,576.22
18 - CLUBHOUSE	24,238.52
21 - FITNESS CENTER	83,879.05
<b>Grand Total:</b>	<b>1,066,671.75</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	60,029.31
02-219100	Sit W/H Illinois	34,085.25
02-219150	Sit W/H Wisconsin	440.87
02-219200	Fica W/H	88,596.60
02-219250	Medicare W/H	21,591.58
02-219300	IMRF W/H	73,128.48
02-219500	Deferred Compensation ...	12,685.75
02-219550	Roth Ira W/H	2,430.00
02-219600	Section 125 W/H	27,723.44
02-219650	PEHP W/H	9,501.25
02-219700	Insurance After-Tax W/H	6,839.64
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	807.17
02-4-01-00-431200	Group Health & Life Insura	21,280.25
02-4-01-00-431350	Vision Insurance	119.55
02-4-01-00-431660	Conferences/Seminars	834.00
02-4-01-00-441200	Legal Counsel	2,400.00
02-4-01-00-441210	Other Legal	541.60
02-4-01-00-441250	Dues And Subscriptions	6,944.17
02-4-01-00-445200	Bernard House Services	423.54
02-4-01-00-446590	Consultants	9,592.39
02-4-01-00-452050	Accounting Supplies	185.05
02-4-01-00-452100	Commissioner Expense	2,152.84
02-4-01-00-452250	General Admin. Expense	691.30
02-4-01-00-452450	Office Supplies	249.93
02-4-01-00-452550	Postage	28.20
02-4-01-00-455270	Special Admin. Program	1,939.89
02-4-01-00-463300	Telephone	317.52
02-4-03-00-431100	Group Dental Insurance	1,225.88
02-4-03-00-431200	Group Health & Life Insura	23,818.37
02-4-03-00-431350	Vision Insurance	153.51
02-4-03-00-431660	Conferences/Seminars	6,308.60
02-4-03-00-431670	Education/Tuition	455.00
02-4-03-00-441250	Dues And Subscriptions	1,993.25
02-4-03-00-441400	License & Registration	120.00
02-4-03-00-441700	Service Agreement	115.80
02-4-03-00-442300	Pest Control	56.00
02-4-03-00-442550	Landscaping Services	15,065.12
02-4-03-00-452250	General Admin. Expense	70.00
02-4-03-00-453050	Gasoline	3,886.26
02-4-03-00-453150	Major Equipment Repair	788.88
02-4-03-00-453200	Oil & Grease	355.61
02-4-03-00-453260	Signs	681.00
02-4-03-00-453300	Riding Mower Maintenanc...	1,254.69
02-4-03-00-453350	Shop Supplies	32.55
02-4-03-00-453400	Small Equipment Mainten...	89.32

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
02-4-03-00-453500	Vehicle Maintenance	133.57
02-4-03-00-453650	HVAC/Plumbing	53.30
02-4-03-00-454100	Herbicides	434.00
02-4-03-00-454150	Ice Melts	83.99
02-4-03-00-454200	Landscape Tools	67.91
02-4-03-00-454500	Underlayment	139.39
02-4-03-00-455050	Light Repairs	123.27
02-4-03-00-455300	Uniforms	691.08
02-4-03-00-456050	Building Exterior	6,177.65
02-4-03-00-456100	Building Interior	146.29
02-4-03-00-458700	Safety Equipment	17.09
02-4-03-00-463100	Electric	637.68
02-4-03-00-463200	Gas - Heating	318.36
02-4-03-00-463300	Telephone	852.79
02-4-03-00-463400	Water	217.63
02-4-03-00-475500	Machines & Tools	10.42
04-221500	Control Account	2,681.35
04-231300	Deferred Rev. - Sponsorshi	100.00
04-3-02-00-388200	Miscellaneous Receipts	32.43
04-3-02-00-388500	Friends Of The Park	3,698.41
04-4-02-00-431100	Group Dental Insurance	1,738.31
04-4-02-00-431200	Group Health & Life Insura	38,870.67
04-4-02-00-431350	Vision Insurance	229.66
04-4-02-00-431660	Conferences/Seminars	5,868.00
04-4-02-00-441250	Dues And Subscriptions	2,743.80
04-4-02-00-441350	Employment Ads	117.04
04-4-02-00-441360	Advertising	336.95
04-4-02-00-441600	Printing	32,588.90
04-4-02-00-441700	Service Agreement	156.13
04-4-02-00-442050	Building Maintenance	525.00
04-4-02-00-442300	Pest Control	474.00
04-4-02-00-446590	Architects, Consultants, E	6,394.92
04-4-02-00-448500	Bills Reimbursement	4.72
04-4-02-00-452050	Accounting Supplies	185.06
04-4-02-00-452250	General Admin. Expense	125.36
04-4-02-00-452450	Office Supplies	1,774.55
04-4-02-00-452550	Postage	1,285.45
04-4-02-00-452800	Vending Supplies	25.98
04-4-02-00-452900	Alcohol Purchases	146.30
04-4-02-00-453250	Sponsorship Expenses	96.43
04-4-02-00-455300	Uniforms	121.45
04-4-02-00-456150	Custodial Supplies	1,243.73
04-4-02-00-463100	Electric	4,443.75
04-4-02-00-463200	Gas - Heating	4,036.70
04-4-02-00-463300	Telephone	2,019.12
04-4-02-00-463400	Water	1,067.87
04-4-02-00-481500	Sales Tax Expense	679.00
04-4-02-00-481700	Fee Assistance	785.00
04-4-06-00-456050	Building Exterior	162.16
04-4-06-00-463100	Electric	365.96
04-4-06-00-463200	Gas - Heating	346.40
04-4-06-00-463400	Water	115.68
04-4-07-00-431650	PT Staff Development	283.02
04-4-07-00-441250	Dues and Subscriptions	5.00
04-4-07-50-492005	Swim Team	116.13
04-4-07-50-495005	Swim Team	59.26
04-4-08-00-463100	Electric	180.27
04-4-20-00-431610	Program Development - Pt	300.00

## Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-441250	Dues And Subscriptions	26.95
04-4-20-00-441600	Printing	500.00
04-4-20-00-452450	Office Supplies	26.70
04-4-20-00-453650	HVAC/Plumbing	166.09
04-4-20-00-456100	Building Interior	360.00
04-4-20-00-463100	Electric	631.33
04-4-20-00-463200	Gas - Heating	3,121.75
04-4-20-00-463400	Water	70.74
04-4-51-50-492122	Adult Art	66.43
04-4-51-50-492196	Dog Park Passes	500.00
04-4-51-50-495117	Tai Chi	848.75
04-4-51-50-495154	Dog Obedience	560.00
04-4-52-50-493212	Softball - Adult 12 Fall	43.00
04-4-52-50-495207	Karate - Adult	15,600.20
04-4-53-50-492312	Sports Camp	14.29
04-4-54-00-441700	Service Agreement	66.00
04-4-54-00-441900	Rental Technical Support	2,063.00
04-4-54-00-442050	Building Maintenance Serv..	4.49
04-4-54-00-442300	Pest Control	90.00
04-4-54-00-442650	Equipment Rental	86.82
04-4-54-00-452900	Rental Supplies	397.00
04-4-54-00-455300	Uniforms	129.59
04-4-54-00-456100	Building Repairs - Interior	925.18
04-4-54-00-463100	Electric	2,251.49
04-4-54-00-463200	Gas - Heating	875.96
04-4-54-00-463400	Water	249.66
04-4-54-50-492408	Dance	1,014.19
04-4-54-50-492413	Winter Dance Show	990.53
04-4-54-50-492421	Theatre for Thought	2,069.29
04-4-54-50-492429	Childrens Theater - Winter	1,492.58
04-4-54-50-492432	Dance Team	452.41
04-4-54-50-492435	Acting Studio	15.99
04-4-54-50-492436	Children's Choir	121.83
04-4-54-50-492455	Childrens Theater - Fall K	71.60
04-4-54-50-495413	Winter Dance Show	2,000.00
04-4-54-50-495429	Childrens Theater - Winter	2,500.00
04-4-54-50-496413	Winter Dance Show	2,646.00
04-4-54-50-497432	Dance Team	19,896.25
04-4-55-50-492504	Musical Mondays	200.00
04-4-55-50-492505	Halloween Party	200.00
04-4-55-50-492506	Holiday Party	382.72
04-4-55-50-492515	Council Funds	13.75
04-4-55-50-492516	Bingo Funds	100.00
04-4-55-50-492523	Senior Membership Dues	12.00
04-4-55-50-495504	Musical Monday	125.00
04-4-56-50-495605	Computer Explorers	650.00
04-4-56-50-495631	Chess Club	8,900.00
04-4-57-50-491741	Basketball - House League	53.57
04-4-57-50-492741	Basketball - House League	314.65
04-4-57-50-493744	Nfl Flag Football	-72.50
04-4-57-50-495727	Karate - Youth	2,232.30
04-4-57-50-495734	Twin Rinks Ice Skating	9,439.20
04-4-57-50-495744	NFL Flag Football	1,082.00
04-4-57-50-495753	Hot Shots Sports	4,133.50
04-4-58-50-492819	Uniquely Us	3,000.00
04-4-58-50-492830	Holiday Shop/Craft Faire	1,162.89
04-4-58-50-492872	Trick Or Treat Trail	19.90
04-4-59-50-492901	Birthday Parties	770.51

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-59-50-492903	Preschool	351.00
04-4-59-50-492939	Early Childhood Classes	849.43
04-4-59-50-495901	Birthday Parties	930.00
04-4-59-50-495904	Kid Rock	1,173.00
04-4-59-50-495915	Hands On Art	875.00
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insura	1,863.27
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431660	Conferences/Seminars	477.00
08-4-00-00-441600	Printing	211.99
08-4-00-00-442300	Pest Control	40.00
08-4-00-00-458160	Exhibit Supplies	278.64
08-4-00-00-463100	Electric	1,034.69
08-4-00-00-463200	Gas - Heating	276.29
08-4-00-00-463300	Telephone	79.06
08-4-00-00-463400	Water	57.35
08-4-00-00-475400	Grounds Maintenance	33,678.30
08-4-00-50-458150	Program Supplies	137.17
11-4-00-00-431100	Group Dental Insurance	111.45
11-4-00-00-431200	Group Health & Life Insura	2,227.36
11-4-00-00-431350	Vision Insurance	15.36
11-4-00-00-431650	Staff Development	295.31
11-4-00-00-431660	Conferences/Seminars	278.00
11-4-00-00-441300	Physicals/EAP	1,734.29
11-4-00-00-441800	Contract Services	33.52
11-4-00-00-442200	Life Safety Services	2,411.76
11-4-00-00-452250	General Admin. Expense	35.05
11-4-00-00-458700	Safety Equipment	511.01
11-4-00-00-463300	Telephone	45.11
11-4-00-00-511100	Insurance Premiums	65,836.20
11-4-00-00-511120	Insurance Damage Deduct...	23,370.07
15-4-00-00-441230	Bond Issue Fees	27,250.00
15-4-00-00-446590	Architects, Consultants, E	52,891.52
15-4-00-00-475100	Alcott Center	402.88
15-4-00-00-475350	MIS System	35,830.79
15-4-00-00-475400	Grounds Maintenance	3,225.00
15-4-00-00-533160	Mike Rylko Park	6,667.50
15-4-00-00-533320	Fitness Center	22,458.76
15-4-00-00-533560	Rick Drazner Park	4,499.77
15-4-00-00-533750	Community Arts Center	350.00
18-3-62-65-353100	Ivy Hall Revenue	90.00
18-4-00-00-431100	Group Dental Insurance	35.16
18-4-00-00-431200	Group Health & Life Insura	2,463.58
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431610	Program Development - Pt	1,183.21
18-4-00-00-431660	Conferences/Seminars	651.04
18-4-00-00-441250	Dues And Subscriptions	404.80
18-4-00-00-452150	MIS Supplies	22.99
18-4-00-00-452450	Office Supplies	68.07
18-4-00-00-458150	Program Supplies	6,303.58
18-4-00-00-463300	Telephone	41.52
18-4-00-00-475250	Equipment	98.99
18-4-00-69-445600	Bus Rental	10,074.00
18-4-00-69-458500	Tickets	2,796.35
21-4-00-00-431100	Group Dental Insurance	508.34
21-4-00-00-431200	Group Health & Life Insura	15,016.73
21-4-00-00-431350	Vision Insurance	71.67
21-4-00-00-431650	Staff Development	382.69

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
21-4-00-00-431660	Conferences/Seminars	1,504.00
21-4-00-00-431680	Employee Recognition	690.00
21-4-00-00-441250	Dues And Subscriptions	29.99
21-4-00-00-441360	Advertising	2,123.83
21-4-00-00-441700	Service Agreement	66.00
21-4-00-00-441800	Contract Services	39.92
21-4-00-00-442050	Building Maintenance	480.96
21-4-00-00-442150	Equipment Maintenance	1,173.60
21-4-00-00-442300	Pest Control	208.00
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-448200	Marketing - Special Events	297.12
21-4-00-00-452150	MIS Supplies	711.49
21-4-00-00-452450	Office Supplies	71.69
21-4-00-00-452600	Minor Equipment	556.00
21-4-00-00-453550	General Maintenance	216.72
21-4-00-00-455300	Uniforms	225.18
21-4-00-00-456150	Custodial Supplies	3,231.04
21-4-00-00-456160	Laundry	2,083.15
21-4-00-00-457210	Pool & Deck Maintenance	2,176.55
21-4-00-00-463100	Electric	23,499.44
21-4-00-00-463200	Gas - Heating	5,362.78
21-4-00-00-463300	Telephone	844.06
21-4-00-00-463400	Water	3,392.10
21-4-00-00-481500	Sales Tax Expense	22.00
	<b>Grand Total:</b>	<b>1,066,671.75</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,066,671.75
<b>Grand Total:</b>	<b>1,066,671.75</b>



**Buffalo Grove Park District  
Financial Summary  
December 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	75%	7,034,224	2,252,444	1,621,815	192,821	13,322	1,388,906	326,368	46,554	279,289	533,502			379,204			
Investment Income	754%	45,261	45,261														
Bond Proceeds	81%	1,293,000										1,293,000					
Developer Donation	122%	121,630											121,630				
Grants	47%	200,000										200,000					
Rentals	99%	247,765		168,765													79,000
User Fees	59%	1,340,702		186,156													1,154,546
Concessions	150%	34,063		33,568													495
Transfers In	28%	230,413														230,413	
Other	123%	77,738	19,279	43,611	25			5,434				5,490			1,069		2,831
Program Fees	72%	3,683,464		2,669,110	2,940										885,796		125,617
<b>Total Revenue</b>	<b>71%</b>	<b>14,308,258</b>	<b>2,316,984</b>	<b>4,723,024</b>	<b>195,786</b>	<b>13,322</b>	<b>1,388,906</b>	<b>331,801</b>	<b>46,554</b>	<b>279,289</b>	<b>533,502</b>	<b>1,498,490</b>	<b>121,630</b>	<b>379,204</b>	<b>886,865</b>	<b>230,413</b>	<b>1,362,489</b>
<b>Expenditures</b>																	
Salaries Full-Time	61%	2,731,537	1,054,486	1,115,864	134,815			52,546							64,981		308,845
Salaries Part-Time	51%	1,023,495	72,337	235,871	2,055										376,278		336,954
Fringe Benefits	61%	1,715,996	338,832	378,942	20,591			26,573		267,842				355,507	98,921		228,789
Contractual Services	64%	1,178,293	261,466	273,070	2,972	17,420		45,520			254,212	65,014			31,284		227,335
Commodities	46%	368,542	152,245	68,269	5,932			3,319							78,315		60,463
Utilities	50%	284,560	15,889	126,960	6,674			260							214		134,563
Capital Expenditures	32%	235,204	18		4,261							230,509			416		
Miscellaneous	66%	7,196		7,161													35
Program Expenses	65%	1,616,494		1,616,494													
Insurance	53%	152,105		8,188				143,917									
Debt Service	100%	2,033,759					1,803,346									230,413	
Park Projects	31%	666,477							14,702			651,775					
Transfers Out	28%	230,413		230,413													
<b>Total Expenditures</b>	<b>58%</b>	<b>12,244,071</b>	<b>1,895,272</b>	<b>4,061,231</b>	<b>177,300</b>	<b>17,420</b>	<b>1,803,346</b>	<b>272,136</b>	<b>14,702</b>	<b>267,842</b>	<b>254,212</b>	<b>947,299</b>	<b>0</b>	<b>355,507</b>	<b>650,408</b>	<b>230,413</b>	<b>1,296,983</b>
<b>Net Income</b>		<b>2,064,187</b>	<b>421,711</b>	<b>661,793</b>	<b>18,486</b>	<b>(4,098)</b>	<b>(414,441)</b>	<b>59,666</b>	<b>31,852</b>	<b>11,447</b>	<b>279,290</b>	<b>551,191</b>	<b>121,630</b>	<b>23,697</b>	<b>236,458</b>	<b>0</b>	<b>65,506</b>
Ending Fund Balance @ 12/31/2022		14,631,171	5,011,656	2,179,990	75,677	(542)	(478,818)	239,055	123,487	129,603	590,174	2,484,714	129,418	153,023	771,257	0	3,222,477
Ending Fund Balance @ 12/31/2021		11,796,580	5,036,761	1,992,816	(40,564)	1,527	(371,009)	301,835	92,914	171,278	454,195	1,748,060	57,788	213,138	564,599	0	1,573,242

**Note - As of 12/31/22, the District has received 23.13% of Cook tax extension and 98.63% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
December 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	671,701	214,617	152,323	18,205	1,263	135,300	31,141	4,363	26,279	49,325			38,885			
Investment Income	8,614	8,614														
Bond Proceeds	1,293,000									1,293,000						
Developer Donation	0															
Grants	200,000									200,000						
Rentals	24,218		16,218												8,000	
User Fees	228,818		59,720												169,099	
Concessions	6,221		6,103												118	
Transfers In	195,206													195,206		
Other	1,768	1,857	(565)							350			126			
Program Fees	327,057		134,275	615									179,634		12,533	
<b>Total Revenue</b>	<b>2,956,604</b>	<b>225,088</b>	<b>368,073</b>	<b>18,820</b>	<b>1,263</b>	<b>135,300</b>	<b>31,141</b>	<b>4,363</b>	<b>26,279</b>	<b>49,325</b>	<b>1,493,350</b>	<b>0</b>	<b>38,885</b>	<b>179,760</b>	<b>195,206</b>	<b>189,750</b>
<b>Expenditures</b>																
Salaries Full-Time	345,354	134,165	141,574	17,586			6,369						8,451		37,209	
Salaries Part-Time	136,205	5,433	24,917	0									60,102		45,753	
Fringe Benefits	198,416	41,183	41,647	2,605			2,494	26,416					43,046	13,182	27,843	
Contractual Services	125,420	42,950	24,219	626			1,631		24,330	18,196				4,062	9,405	
Commodities	39,915	12,565	5,280	575			662						17,408		3,425	
Utilities	45,734	2,091	19,165	941			69						42		23,427	
Capital Expenditures	48,266									48,266						
Miscellaneous	714		714													
Program Expenses	108,957		108,957													
Insurance	6,197						6,197									
Debt Service	1,872,772					1,677,566								195,206		
Park Projects	175,645									175,645						
Transfers Out	195,206		195,206													
<b>Total Expenditures</b>	<b>3,298,799</b>	<b>238,387</b>	<b>561,679</b>	<b>22,333</b>	<b>0</b>	<b>1,677,566</b>	<b>17,421</b>	<b>0</b>	<b>26,416</b>	<b>24,330</b>	<b>242,106</b>	<b>0</b>	<b>43,046</b>	<b>103,246</b>	<b>195,206</b>	<b>147,062</b>
<b>Net Income</b>	<b>(342,196)</b>	<b>(13,299)</b>	<b>(193,606)</b>	<b>(3,513)</b>	<b>1,263</b>	<b>(1,542,265)</b>	<b>13,720</b>	<b>4,363</b>	<b>(137)</b>	<b>24,995</b>	<b>1,251,244</b>	<b>0</b>	<b>(4,161)</b>	<b>76,514</b>	<b>0</b>	<b>42,688</b>

# Buffalo Grove Park District

## Funds on Hand

As of December 31, 2022

### Checking

Harris Bank 4,512,548.62

IL Liquid Asset Fund 281,437.96

IL Funds 401,829.13

Wintrust Money Market 131,878.50

- interest rate 4.04%

Total Checking 5,327,694.21

Total Funds on Hand 5,327,694.21

Funds on Hand @ 12/31/2021 3,776,277.49

**Buffalo Grove Park District  
Recreation Fund Summary  
December 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	1,621,815	1,621,815													
Rentals	168,765	24,850		18,772	650	770				123,723					
User Fees	186,156		9,270		15,620	161,266									
Concessions	33,568	26,951				6,617									
Transfer In	0														
Other	43,611	42,658				953									
Program Fees	2,669,110			229,576			45,532	33,777	901,045	661,966	16,182	43,000	255,013	139,784	343,236
<b>Total Revenue</b>	<b>4,723,024</b>	<b>1,716,274</b>	<b>9,270</b>	<b>248,347</b>	<b>16,270</b>	<b>169,606</b>	<b>45,532</b>	<b>33,777</b>	<b>901,045</b>	<b>785,688</b>	<b>16,182</b>	<b>43,000</b>	<b>255,013</b>	<b>139,784</b>	<b>343,236</b>
<b>Expenditures</b>															
Salaries Full-Time	1,115,864	1,103,305				12,559									
Salaries Part-Time	235,871	77,663	70,093	2,367	13,495	25,125			6,407	32,647					8,075
Fringe Benefits	378,942	375,996	2,679	266											
Instructors	949,663			147,982			17,289	6,757	351,607	243,938		1,991	2,520	6,300	171,278
Commodities	246,411	40,857	12,893	5,077	1,779	7,664	790	1,089	20,917	81,916	4,451	676	16,567	29,993	21,744
Awards	6,155							1,843					4,210	102	
Officials	4												4		
Contractual Services	583,275	259,635	1,781	6,560	518	4,576	4,635	8,334	30,964	58,580	3,365	23,798	110,113	56,514	13,902
Rentals	68,893								56,497	8,940				3,456	
Tickets & Admissions	103,432								75,161	28,271					
Utilities	126,960	73,713	6,819	33	16,471	11,370				18,553					
Capital Expenditures	0														
Insurance	8,188	8,188													
Miscellaneous	7,161	7,161													
Transfers Out	230,413	230,413													
<b>Total Expenditures</b>	<b>4,061,231</b>	<b>2,176,931</b>	<b>94,265</b>	<b>162,285</b>	<b>32,263</b>	<b>61,294</b>	<b>22,714</b>	<b>18,022</b>	<b>541,553</b>	<b>472,844</b>	<b>7,816</b>	<b>26,465</b>	<b>133,415</b>	<b>96,365</b>	<b>214,999</b>
<b>Net Income</b>	<b>661,793</b>	<b>(460,657)</b>	<b>(84,995)</b>	<b>86,062</b>	<b>(15,993)</b>	<b>108,312</b>	<b>22,818</b>	<b>15,755</b>	<b>359,492</b>	<b>312,844</b>	<b>8,366</b>	<b>16,535</b>	<b>121,598</b>	<b>43,419</b>	<b>128,238</b>

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	79,000	79,000				
User Fees	1,154,546	1,057,542	289	96,716		
Concessions	495				495	
Other	2,831	2,831				
Program Fees	125,617					125,617
Transfer In	0					
<b>Total Revenue</b>	<b>1,362,489</b>	<b>1,139,372</b>	<b>289</b>	<b>96,716</b>	<b>495</b>	<b>125,617</b>
<u>Expenditures</u>						
Salaries Full-Time	308,845	308,845				
Salaries Part-Time	336,954	229,206	1,658	39,241		66,849
Fringe Benefits	228,789	228,789				
Contractual Services	227,335	223,933				3,402
Commodities	60,463	60,463				
Program Expenses	0					
Utilities	134,563	134,563				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	35	35				
Transfers Out	0					
<b>Total Expenses</b>	<b>1,296,983</b>	<b>1,185,833</b>	<b>1,658</b>	<b>39,241</b>	<b>0</b>	<b>70,251</b>
<b>Net Income</b>	<b>65,506</b>	<b>(46,461)</b>	<b>(1,368)</b>	<b>57,474</b>	<b>495</b>	<b>55,366</b>

## January 2023 Refunds

Activate Your Art	\$14.00
Adult Golf Level One	\$276.00
Advanced Chess	\$267.00
Adventure Camp	\$100.00
Alcott Room Rental	\$348.75
Ballet Two	\$272.00
Basketball League	\$891.00
BGFC Class	\$20.00
BGFC Membership	\$383.00
BGFC Sunday Group	\$153.00
CAC Rental	\$1,331.25
Center Stage Stars	\$145.00
Clubhouse-Ivy Hall	\$90.00
Coed Basketball	\$140.00
Cricket Camp	\$100.00
Drawing and Painting	\$105.00
Field Rental	\$250.00
Fireflies	\$50.00
Floor Hockey	\$66.00
Friday Fun	\$26.00
Group Swim Lessons	\$74.00
Hands On Art-Power	\$103.00
Holiday Party	\$92.00
Hurricane Fine	\$50.00
Karate	\$825.00
Kinder Kamp	\$520.00
Lunch and Learn	\$1,608.00
Lunch Bunch	\$47.00
Lunch'n Learn/HOA	\$608.09
Magic Class	\$127.40
Math/Fun W Letters	\$160.00
Micro. Investigation	\$155.00
Mini Ninja Warrior	\$70.00
Muscle Fit	\$189.76
Ooey Goey	\$105.00
Parent Tot Sports	\$90.00
Pee Wee Soccer	\$135.00
Pickleball	\$55.00
Pile N Pop One	\$46.00
Pre Karate	\$382.00
Preschool	\$2,083.58
Safety Superheroes	\$216.00
Showbiz Kids Club	\$150.00
Sports and More	\$65.00

## January 2023 Refunds

Spring Soccer	\$117.00
Super Hero Party	\$15.00
Swim Team Prep	\$185.00
Tot One Beg Ice	\$209.00
Total Sports	\$116.50
Volleyball Skills	\$216.00
Water Babies	\$52.00
Water Tots	\$63.00
Zumba Gold	\$89.26

Total	\$14,047.59
-------	-------------

Cancelled	42
Conflict	62
Deposit Return	12
Dissatisfied	2
Entry Error	4
Medical	7
Miscellaneous	0
Moving	2
Overpayment	2
Transfer	1
Waitlist	1
Total Transactions	135