

**Board Report – October 23, 2023 - Recap**

Report Total:	\$1,897,090.96
Payroll 09/29/23	\$ 199,261.01
Payroll 10/13/23	\$ 213,460.61
Charge Refunds	<u>\$ 13,068.80</u>

Grand Total	<u>\$2,322,881.38</u>
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Payment Dates 9/21/2023 - 10/18/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02864 - Abbey Paving &amp; Sealcoating Co., Inc.</b> Abbey Paving & Sealcoating Co..	Willow Stream Parking Lot	Willow Stream Park	106,363.12
<b>Vendor 02864 - Abbey Paving &amp; Sealcoating Co., Inc. Total:</b>			<b>106,363.12</b>
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b> Accurate Employment Screeni...	Employment Screening Svcs-S...	Physicals/EAP	352.98
<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>			<b>352.98</b>
<b>Vendor: 01612 - AFLAC</b> AFLAC AFLAC	Insurance Insurance	Section 125 W/H Insurance After-Tax W/H	1,809.16 276.48
<b>Vendor 01612 - AFLAC Total:</b>			<b>2,085.64</b>
<b>Vendor: 02852 - Amy Nelson</b> Amy Nelson	Instrumentalist 2023 BG Singe...	BG Singers	375.00
<b>Vendor 02852 - Amy Nelson Total:</b>			<b>375.00</b>
<b>Vendor: 02709 - APEX Landscaping Inc.</b> APEX Landscaping Inc.	Landscape Maintenance-Sept...	Landscaping Services	20,149.13
<b>Vendor 02709 - APEX Landscaping Inc. Total:</b>			<b>20,149.13</b>
<b>Vendor: 02073 - Arthur Clesen Inc</b> Arthur Clesen Inc	Athletic White Paint	BGRA Reimbursement	55.00
<b>Vendor 02073 - Arthur Clesen Inc Total:</b>			<b>55.00</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b> Baseline Youth Sports, Inc.	Fall Adult Softball-Officials	Softball - Adult 12 Fall	836.00
<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>			<b>836.00</b>
<b>Vendor: 02714 - Bear Construction Company</b> Bear Construction Company	FC-Roof	Fitness Center	254,899.75
<b>Vendor 02714 - Bear Construction Company Total:</b>			<b>254,899.75</b>
<b>Vendor: 01632 - Bestco Hartford</b> Bestco Hartford	Insurance	Group Health & Life Insura	1,506.37
<b>Vendor 01632 - Bestco Hartford Total:</b>			<b>1,506.37</b>
<b>Vendor: 01921 - BHFX Imaging LLC</b> BHFX Imaging LLC BHFX Imaging LLC	File Process/Set-up/Plan Sets ... Rylko Amphitheater Rebid	Mike Rylko Park Mike Rylko Park	582.89 450.00
<b>Vendor 01921 - BHFX Imaging LLC Total:</b>			<b>1,032.89</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b> Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin... Blue Cross/ Blue Shield of Illin...	Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura	17,744.94 15,212.36 19,646.04 30,164.66 1,465.50 772.00 2,732.63 9,810.85
<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>			<b>97,548.98</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b> Buffalo Grove Park District	Transfer Funds to Wintrust	Wintrust 2019	750,000.00
<b>Vendor 11481 - Buffalo Grove Park District Total:</b>			<b>750,000.00</b>
<b>Vendor: 02861 - Carroll Seating Company, Inc.</b> Carroll Seating Company, Inc. Carroll Seating Company, Inc.	Vinyl Gym Curtains-Balance Vinyl Gym Curtains	BGFC Capital Equipment BGFC Capital Equipment	550.00 1,500.00
<b>Vendor 02861 - Carroll Seating Company, Inc. Total:</b>			<b>2,050.00</b>

**Board Report-October 23, 2023**

**Payment Dates: 9/21/2023 - 10/18/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 02846 - Charles B Solomon</b>			
Charles B Solomon	Fall Flag Football Weeks 3 & 4...	NFL Flag Football	475.50
			<b>Vendor 02846 - Charles B Solomon Total:</b>
			<b>475.50</b>
<b>Vendor: 78498 - Christopher Peter Shepard</b>			
Christopher Peter Shepard	Fall Flag Football Weeks 3 & 4...	NFL Flag Football	427.50
			<b>Vendor 78498 - Christopher Peter Shepard Total:</b>
			<b>427.50</b>
<b>Vendor: 02506 - Clifton Silk</b>			
Clifton Silk	Fall Softball Men's Monday Le...	Softball - Adult 12 Fall	300.00
			<b>Vendor 02506 - Clifton Silk Total:</b>
			<b>300.00</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet	Consultants	4,199.21
Comcast Business	Cable/Internet	Architects, Consultants, E	2,799.47
			<b>Vendor 01011 - Comcast Business Total:</b>
			<b>6,998.68</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric Bernard House	Bernard House Services	51.29
			<b>Vendor 15266 - Comed Total:</b>
			<b>51.29</b>
<b>Vendor: 15356 - Connexion</b>			
Connexion	Trac Lighting-Lower Gallery M...	Raupp Museum	3,243.93
Connexion	Track Lighting-Raupp	Raupp Museum	194.58
			<b>Vendor 15356 - Connexion Total:</b>
			<b>3,438.51</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	333.10
Constellation New Energy, Inc.	Electric	Electric	675.10
Constellation New Energy, Inc.	Electric	Electric	302.94
Constellation New Energy, Inc.	Electric	Electric	431.60
Constellation New Energy, Inc.	Electric	Electric	15,961.81
Constellation New Energy, Inc.	Electric	Electric	23.03
Constellation New Energy, Inc.	Electric	Electric	77.88
Constellation New Energy, Inc.	Electric	Electric	40.06
Constellation New Energy, Inc.	Electric	Electric	3,119.05
Constellation New Energy, Inc.	Electric	Electric	3,757.18
Constellation New Energy, Inc.	Electric	Electric	168.08
Constellation New Energy, Inc.	Electric	Electric	887.58
Constellation New Energy, Inc.	Electric	Electric	657.23
Constellation New Energy, Inc.	Electric	Electric	163.14
Constellation New Energy, Inc.	Electric	Electric	317.86
			<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>
			<b>26,915.64</b>
<b>Vendor: 01086 - Constellation NewEnergy-Gas</b>			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,023.08
Constellation NewEnergy-Gas	Gas	Gas - Heating	327.09
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,966.97
Constellation NewEnergy-Gas	Gas	Gas - Heating	62.36
Constellation NewEnergy-Gas	Gas	Gas - Heating	369.51
Constellation NewEnergy-Gas	Gas	Gas - Heating	230.47
Constellation NewEnergy-Gas	Gas	Gas - Heating	557.29
Constellation NewEnergy-Gas	Gas	Gas - Heating	77.04
			<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>
			<b>4,613.81</b>
<b>Vendor: 16407 - Culvers Of Buffalo Grove</b>			
Culvers Of Buffalo Grove	Lunch Bunch Meal-10/18/23	Luncheons	114.70
			<b>Vendor 16407 - Culvers Of Buffalo Grove Total:</b>
			<b>114.70</b>
<b>Vendor: 16575 - Cutler Workwear</b>			
Cutler Workwear	Uniforms-R. Soto	Uniforms	156.57
			<b>Vendor 16575 - Cutler Workwear Total:</b>
			<b>156.57</b>
<b>Vendor: 02623 - Dearborn Life Insurance Company</b>			
Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	153.10
Dearborn Life Insurance Com...	Life & Vision Insurance	Insurance After-Tax W/H	444.12
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	146.18

Vendor Name	Description (Item)	Account Name	Amount
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	135.43
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	325.29
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	143.59
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	382.21
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	214.60
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	36.58
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	16.14
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	15.88
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	120.60
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	61.54
<b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>			<b>2,216.18</b>
<b>Vendor: 02854 - Deborah Katz-Knowles</b>			
Deborah Katz-Knowles	Instrumentalist 2023 BG Singe...	BG Singers	375.00
<b>Vendor 02854 - Deborah Katz-Knowles Total:</b>			<b>375.00</b>
<b>Vendor: 18626 - Direct Fitness Solutions, LLC.</b>			
Direct Fitness Solutions, LLC.	Equipment Maintenance	Equipment Maintenance	220.00
Direct Fitness Solutions, LLC.	Assorted Weight Dumbbells	BGFC Capital Equipment	2,485.00
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>2,705.00</b>
<b>Vendor: 02013 - Doty &amp; Sons Concrete Products, Inc.</b>			
Doty & Sons Concrete Product...	Picnic Tables for Prarie Grove ...	Prairie Grove Park	9,735.00
<b>Vendor 02013 - Doty &amp; Sons Concrete Products, Inc. Total:</b>			<b>9,735.00</b>
<b>Vendor: 02697 - Douglas L Groot</b>			
Douglas L Groot	Fall Flag Football Weeks 3 & 4...	NFL Flag Football	427.50
<b>Vendor 02697 - Douglas L Groot Total:</b>			<b>427.50</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs-Emmerich,Dome..	Contract Services	950.00
Eco Clean Maintenance Inc.	Cleaning Svcs-Emmerich,Dome..	Cleaning Service	4,220.00
Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA-Se...	Cleaning Service	22,234.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>27,404.00</b>
<b>Vendor: 02862 - ECS Midwest, LLC</b>			
ECS Midwest, LLC	Concrete Testing	Willow Stream Park	974.75
<b>Vendor 02862 - ECS Midwest, LLC Total:</b>			<b>974.75</b>
<b>Vendor: 58586 - Elizabeth Sotelo</b>			
Elizabeth Sotelo	Zumba Classes-Summer 2023	Zumba	1,900.00
<b>Vendor 58586 - Elizabeth Sotelo Total:</b>			<b>1,900.00</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	HRA	Group Health & Life Insura	298.03
Envision Healthcare	HRA	Group Health & Life Insura	366.04
Envision Healthcare	HRA	Group Health & Life Insura	2,467.88
Envision Healthcare	S125 FSA	Section 125 W/H	352.96
Envision Healthcare	HRA	Group Health & Life Insura	1,108.74
Envision Healthcare	HRA	Group Health & Life Insura	146.21
Envision Healthcare	HRA	Group Health & Life Insura	723.01
Envision Healthcare	HRA	Group Health & Life Insura	508.71
Envision Healthcare	S125 FSA	Section 125 W/H	146.54
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	102.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	184.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	270.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	28.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	98.00
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>6,830.12</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01429 - Euclid Managers</b>			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
		<b>Vendor 01429 - Euclid Managers Total:</b>	<b>46.72</b>
<b>Vendor: 02632 - Fifth Third Bank</b>			
Fifth Third Bank	3 Staff Legal Symposium	Staff Development	748.00
Fifth Third Bank	FT Staff Polo's	Staff Development	153.36
Fifth Third Bank	IPRA Conference	Conferences/Seminars	365.00
Fifth Third Bank	Racusen - Anniversary Gift	Employee Recognition	1,189.00
Fifth Third Bank	SLSF Celebrate Ability Gala Sp...	Dues And Subscriptions	1,041.67
Fifth Third Bank	SLSF/NWSRA Golf Sponsor	Dues And Subscriptions	520.83
Fifth Third Bank	Cable/Internet	Consultants	290.31
Fifth Third Bank	2 Commissioners Legal Sympo...	Commissioner Expense	442.00
Fifth Third Bank	1 Commissioner Virtual Legal ...	Commissioner Expense	221.00
Fifth Third Bank	Commissioner Birthday Cake	Commissioner Expense	30.47
Fifth Third Bank	Commissioner Birthday Balloon	Commissioner Expense	9.71
Fifth Third Bank	FT Staff Meeting Food	General Admin. Expense	33.71
Fifth Third Bank	Lunch with Staff (MM)	General Admin. Expense	34.01
Fifth Third Bank	Water Cooler	Office Supplies	3.46
Fifth Third Bank	Laurie Hoffman Office Supplies	Office Supplies	61.14
Fifth Third Bank	FOP Food	Special Admin. Program	37.09
Fifth Third Bank	Full Moon Rest.	Staff Development	100.00
Fifth Third Bank	Donuts/Coffee for Training	Staff Development	71.48
Fifth Third Bank	Conference Housing	Conferences/Seminars	150.00
Fifth Third Bank	MIPE Registration October	Dues And Subscriptions	30.00
Fifth Third Bank	EAT Polo's	Landscaping Services	541.64
Fifth Third Bank	Port-o Rental	General Admin. Expense	200.00
Fifth Third Bank	Staff Recognition	General Admin. Expense	24.00
Fifth Third Bank	Label Maker - Office Supplies	Office Supplies	24.98
Fifth Third Bank	Office Supplies	Office Supplies	18.99
Fifth Third Bank	Office Supplies	Office Supplies	13.62
Fifth Third Bank	Pallet Puller	Large Equip. Maintenance	61.19
Fifth Third Bank	Tow Strap	Large Equip. Maintenance	20.99
Fifth Third Bank	Grease	Oil & Grease	52.25
Fifth Third Bank	Garbage Bags Tax Refund	Park Equip. Maint. & Repai	-114.03
Fifth Third Bank	Garbage Bags Shipping	Park Equip. Maint. & Repai	7.50
Fifth Third Bank	Garbage Bags	Park Equip. Maint. & Repai	309.55
Fifth Third Bank	John Deere Skid Shoes	Riding Mower Maintenance	111.06
Fifth Third Bank	Wash Bay Soap	Shop Supplies	135.23
Fifth Third Bank	Spray Wand	Small Equipment Maintenanc	58.61
Fifth Third Bank	Bulbs/Fuses	Tractor Maintenance	98.45
Fifth Third Bank	Electric Trailer Brake Parts	Vehicle Maintenance	125.47
Fifth Third Bank	Strobe Lights	Vehicle Maintenance	57.99
Fifth Third Bank	Pipe Fitting	Vehicle Maintenance	11.79
Fifth Third Bank	Diesel Filter	Vehicle Maintenance	115.07
Fifth Third Bank	Ipass Replenishment	Vehicle Maintenance	100.00
Fifth Third Bank	Topsoil	Top Soil	532.61
Fifth Third Bank	LED Drivers/Alcott	Light Repairs	540.00
Fifth Third Bank	LED Drivers/Alcott	Light Repairs	270.00
Fifth Third Bank	FT Staff Polo's	Uniforms	505.44
Fifth Third Bank	Electric	Electric	116.85
Fifth Third Bank	Electric	Electric	79.61
Fifth Third Bank	Cable/Internet	Telephone	208.69
Fifth Third Bank	BG Days Test Refund	Miscellaneous Receipts	-3.00
Fifth Third Bank	BG Days Poynt Test	Miscellaneous Receipts	3.00
Fifth Third Bank	BG Days Test Refund	Miscellaneous Receipts	-3.00
Fifth Third Bank	BG Days Poynt Test	Miscellaneous Receipts	3.00
Fifth Third Bank	Tree Memorial Plaque	Friends Of The Park	65.00
Fifth Third Bank	Ukulele	Friends Of The Park	95.97
Fifth Third Bank	Ukulele	Friends Of The Park	39.99
Fifth Third Bank	Check for UKC Presentation	Friends Of The Park	85.86

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	FT Staff Polo's	Staff Development	652.15
Fifth Third Bank	IPRA Registration	Conferences/Seminars	365.00
Fifth Third Bank	IPRA/IAPD Conference	Conferences/Seminars	365.00
Fifth Third Bank	IPRA Conference	Conferences/Seminars	535.00
Fifth Third Bank	IPRA Conference - CB	Conferences/Seminars	365.00
Fifth Third Bank	PT-Employee Plaque	Employee Recognition	325.00
Fifth Third Bank	Apple Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Constant Contact	Dues And Subscriptions	137.75
Fifth Third Bank	Zoom Accounts	Dues And Subscriptions	156.32
Fifth Third Bank	Monthly Fee	Advertising	11.99
Fifth Third Bank	Monthly Fee	Advertising	339.96
Fifth Third Bank	Copier Fees	Service Agreement	140.46
Fifth Third Bank	Renewal	Service Agreement	15.95
Fifth Third Bank	Woodland Park Lighting	Service Agreement	360.00
Fifth Third Bank	Rylko Pathway Lighting	Service Agreement	360.00
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	141.27
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	141.27
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	BG Days Porto	Outdoor Rental Services	200.00
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	141.27
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	141.27
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	141.27
Fifth Third Bank	Port-o Rental	Outdoor Rental Services	164.80
Fifth Third Bank	Cable/Internet	Architects, Consultants, E	193.54
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	141.27
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	141.27
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	141.27
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	164.80
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	141.27
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	141.27
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	141.27
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	23.53
Fifth Third Bank	Port-o Rental	BGRA Reimbursement	141.27
Fifth Third Bank	Rec Staff 2024 Calendars	General Admin. Expense	11.99
Fifth Third Bank	Intern Lunch	General Admin. Expense	59.75
Fifth Third Bank	Rec Staff Calendars	General Admin. Expense	40.35
Fifth Third Bank	Water Cooler	Office Supplies	9.67
Fifth Third Bank	Mailing Envelopes	Office Supplies	23.40
Fifth Third Bank	Office Supplies- Poster Paper	Office Supplies	788.45
Fifth Third Bank	Business Cards	Office Supplies	74.76
Fifth Third Bank	Z9 Printheads	Office Supplies	235.60
Fifth Third Bank	Paper	Paper	207.35
Fifth Third Bank	Paper	Paper	207.35
Fifth Third Bank	Vending	Vending Supplies	220.74
Fifth Third Bank	Concessions	Concession Supplies	304.50
Fifth Third Bank	Paint/Alcott	Building Interior	55.27
Fifth Third Bank	Name Badges	Public Information	431.05
Fifth Third Bank	BG Days Parade Candy	Public Information	389.60

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	American Flag	Public Information	11.99
Fifth Third Bank	Display Case Decorations	Public Information	11.98
Fifth Third Bank	Term/Outlet 12v.	Public Information	11.78
Fifth Third Bank	Tackboard for TJ's office	Recreation Equipment	36.63
Fifth Third Bank	Drawer and Coat Hook for TJ's...	Recreation Equipment	56.53
Fifth Third Bank	Electric	Electric	34.04
Fifth Third Bank	Electric	Electric	18.79
Fifth Third Bank	Electric	Electric	25.32
Fifth Third Bank	Cable/Internet	Telephone	221.00
Fifth Third Bank	Cable/Internet	Telephone	195.00
Fifth Third Bank	Willow Stream SiriusXM	Dues And Subscriptions	24.95
Fifth Third Bank	Pool Cover Buckles	Building Exterior	23.98
Fifth Third Bank	Pool Cover Anchors	Building Exterior	42.99
Fifth Third Bank	Dinner-Preseason Mtg-Swim ...	Swim Team	168.08
Fifth Third Bank	Tax Refund from Swim Team ...	Swim Team	-46.56
Fifth Third Bank	Swim Lesson Supplies	Early Childhood Aquatics	143.67
Fifth Third Bank	Spray 'N Play SiriusXM	Dues & Subscriptions	27.99
Fifth Third Bank	Staff Development	Program Development - Pt	18.99
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	684.00
Fifth Third Bank	Dome Cleaning Supplies	Custodial Supplies	43.72
Fifth Third Bank	Cable/Internet	Telephone	296.30
Fifth Third Bank	Supplies	Adult Art	72.43
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	-10.69
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	-10.69
Fifth Third Bank	Camp Connection Program Su...	Camp Connection	-21.38
Fifth Third Bank	Cable/Internet	Service Agreement	522.64
Fifth Third Bank	CAC Ice Rental	Equipment Rental	82.69
Fifth Third Bank	Office Supplies	Office Supplies	26.95
Fifth Third Bank	Office Supplies	Office Supplies	75.92
Fifth Third Bank	Custodial Supplies	Custodial Supplies	56.50
Fifth Third Bank	Dance Studio Supplies	Dance	248.18
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	16.99
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	419.82
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	737.44
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	752.63
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	11.99
Fifth Third Bank	Nutcracker Costumes	Winter Dance Show	121.90
Fifth Third Bank	License Fees - 2024 Winter Te...	Childrens Theater - Winter	1,329.70
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Company Music	Dance Team	0.99
Fifth Third Bank	Company Music	Dance Team	0.99
Fifth Third Bank	Company Music	Dance Team	0.99
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Company Music	Dance Team	1.29
Fifth Third Bank	Studio Office Supplies	Dance Team	67.65
Fifth Third Bank	Company Costumes	Dance Team	9,942.00
Fifth Third Bank	Crescendo Sheet Music	Children's Choir	21.00
Fifth Third Bank	BG Singers Scenic Supplies	BG Singers	27.98
Fifth Third Bank	BG Singers - Instrumental Mus...	BG Singers	29.99
Fifth Third Bank	BG Singers Hse Mgmt Supplies	BG Singers	30.73
Fifth Third Bank	BG Singers Concessions	BG Singers	84.01
Fifth Third Bank	BG Singers Concessions	BG Singers	96.99
Fifth Third Bank	BG Singers Production Mtg (D...	BG Singers	122.37
Fifth Third Bank	BG Singers Scenic Supplies	BG Singers	47.98
Fifth Third Bank	BG Singers Costumes	BG Singers	945.00
Fifth Third Bank	BG Singers - Instrumental Mus...	BG Singers	25.00

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	BG Singers Concessions	BG Singers	139.17
Fifth Third Bank	Summer Musical T-shirts	Musical Production - Summe	634.61
Fifth Third Bank	DMI Convention	Dance Team	2,000.00
Fifth Third Bank	Fuses for board	Bingo Funds	5.89
Fifth Third Bank	Senior Supplies	Bingo Funds	12.92
Fifth Third Bank	Supplies	Lunch	30.28
Fifth Third Bank	Luncheons	Lunch	41.25
Fifth Third Bank	Luncheons	Lunch	115.00
Fifth Third Bank	Luncheons	Lunch	193.27
Fifth Third Bank	Mah Jongg Cards	Mah Jongg Tournament	88.99
Fifth Third Bank	Coffee Supplies	Senior Membership Dues	18.92
Fifth Third Bank	Office Supplies	Senior Membership Dues	10.64
Fifth Third Bank	Entertainer	Musical Monday	200.00
Fifth Third Bank	September Entertainer	Lunch	200.00
Fifth Third Bank	August Entertainer	Lunch	200.00
Fifth Third Bank	Calendar	Safety Town	29.79
Fifth Third Bank	Lunch-Staff for Helping with S...	Soccer - Fall Youth League	73.41
Fifth Third Bank	Supplies for Soccer Nets	Soccer - Fall Youth League	19.98
Fifth Third Bank	Lunch-Staff for Helping with S...	Soccer - Fall Youth League	9.47
Fifth Third Bank	Flag Football	NFL Flag Football	131.02
Fifth Third Bank	Dog Show Prizes	BG Days Dog Show	22.85
Fifth Third Bank	Huck Finn Supplies	Huck Finn's Fishing Derby	11.25
Fifth Third Bank	Huck Finn Bags	Huck Finn's Fishing Derby	21.98
Fifth Third Bank	Huck Finn Giveaways	Huck Finn's Fishing Derby	23.50
Fifth Third Bank	Huck Finn Giveaways	Huck Finn's Fishing Derby	39.42
Fifth Third Bank	BG Days Pop & Water	BG Days	654.66
Fifth Third Bank	Flag Pins	Veteran's Day	31.99
Fifth Third Bank	Halloween Giveaways	Trick Or Treat Trail	489.65
Fifth Third Bank	Halloween Bags	Trick Or Treat Trail	24.99
Fifth Third Bank	Huck Finn Trophies	Huck Finn's Fishing Derby	29.00
Fifth Third Bank	School Supplies	Preschool	84.72
Fifth Third Bank	School Supplies	Preschool	32.04
Fifth Third Bank	School Supplies	Preschool	27.81
Fifth Third Bank	School Supplies	Preschool	25.73
Fifth Third Bank	School Supplies	Preschool	12.50
Fifth Third Bank	School Supplies	Preschool	5.27
Fifth Third Bank	School Supplies	Preschool	-103.32
Fifth Third Bank	School Supplies	Preschool	104.95
Fifth Third Bank	School Supplies	Preschool	172.08
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	26.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	7.41
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	53.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-8.29
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	19.76
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	15.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	-6.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	23.00
Fifth Third Bank	Preschool Supplies	Preschool	19.46
Fifth Third Bank	Preschool Supplies	Preschool	28.48
Fifth Third Bank	Preschool Supplies	Preschool	29.95
Fifth Third Bank	Preschool Supplies	Preschool	30.64
Fifth Third Bank	Preschool Supplies	Preschool	24.95
Fifth Third Bank	Preschool Supplies	Preschool	19.99
Fifth Third Bank	Preschool Supplies	Preschool	8.99
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	Preschool Supplies	Preschool	25.19
Fifth Third Bank	Preschool Supplies	Preschool	18.99
Fifth Third Bank	Preschool Supplies	Preschool	134.09
Fifth Third Bank	Preschool Supplies	Preschool	49.99



Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Preschool Supplies	Preschool	13.96
Fifth Third Bank	Preschool Supplies	Preschool	8.99
Fifth Third Bank	Preschool Supplies	Preschool	94.25
Fifth Third Bank	Preschool Supplies	Preschool	6.99
Fifth Third Bank	Preschool Supplies	Preschool	8.86
Fifth Third Bank	Cell Phone	Preschool	0.99
Fifth Third Bank	Exhibit Lights	Exhibit Supplies	10.62
Fifth Third Bank	Exhibit Lights	Exhibit Supplies	15.83
Fifth Third Bank	Cable/Internet	Telephone	116.85
Fifth Third Bank	Scout Program Supplies	Nature Classroom Program Su...	8.38
Fifth Third Bank	Fall Plants for Educational Gar...	Nature Classroom Exhibit Supp..	191.25
Fifth Third Bank	Arrowheads for Program	Program Supplies	20.25
Fifth Third Bank	Food for Parks Training	Staff Development	17.43
Fifth Third Bank	Coffee & Food for Parks Traini...	Staff Development	73.03
Fifth Third Bank	Staff Training	Staff Development	193.08
Fifth Third Bank	FM Workshop - Jenn	Staff Development	50.00
Fifth Third Bank	Jenn Foreman IPRA Conferenc...	Conferences/Seminars	450.00
Fifth Third Bank	Phone Storage	Dues And Subscriptions	0.99
Fifth Third Bank	Weather Channel Subscription	Dues And Subscriptions	4.99
Fifth Third Bank	Pedometers for Steps Challen...	Contract Services	179.90
Fifth Third Bank	Alarm Panel Batteries	Life Safety Services	124.70
Fifth Third Bank	JCI Security	Life Safety Services	226.25
Fifth Third Bank	JCI Security	Life Safety Services	192.27
Fifth Third Bank	JCI Security	Life Safety Services	156.01
Fifth Third Bank	Computer Stand	MIS Supplies	21.59
Fifth Third Bank	2024 Planner	Office Supplies	56.67
Fifth Third Bank	Electronic Duster Cans	Office Supplies	13.80
Fifth Third Bank	Duster Cloths	Office Supplies	9.84
Fifth Third Bank	Clorox Wipes	Office Supplies	10.14
Fifth Third Bank	Training Supplies	Safety Equipment	31.65
Fifth Third Bank	Binder Rings	Safety Equipment	7.99
Fifth Third Bank	Ice Packs	Safety Equipment	213.85
Fifth Third Bank	Phone Storage	Telephone	0.99
Fifth Third Bank	Front Desk Cart	MIS System	24.99
Fifth Third Bank	Lorex DVR Emmerich	MIS System	399.99
Fifth Third Bank	MIS for Emmerich Offices	MIS System	107.37
Fifth Third Bank	Keyboard, Mouse for LH	MIS System	46.90
Fifth Third Bank	Labels for Kyoceras	MIS System	9.99
Fifth Third Bank	PT Staff Development	Program Development - Pt	77.53
Fifth Third Bank	PT Staff Development	Program Development - Pt	43.80
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	13.76
Fifth Third Bank	Clubhouse Geo Campaign	Program Development - Pt	14.43
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	365.00
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	10.99
Fifth Third Bank	Office Supplies	Office Supplies	24.99
Fifth Third Bank	Water Cooler	Office Supplies	0.69
Fifth Third Bank	Office Supplies	Office Supplies	41.69
Fifth Third Bank	Office Supplies	Office Supplies	42.96
Fifth Third Bank	Clubhouse Supplies	Program Supplies	26.21
Fifth Third Bank	Clubhouse Supplies - Theme P...	Program Supplies	337.79
Fifth Third Bank	Clubhouse Supplies - Theme P...	Program Supplies	39.97
Fifth Third Bank	Clubhouse Supplies	Program Supplies	183.12
Fifth Third Bank	Clubhouse Supplies - Theme P...	Program Supplies	47.96
Fifth Third Bank	Clubhouse	Program Supplies	169.20
Fifth Third Bank	Clubhouse Supplies	Program Supplies	135.60
Fifth Third Bank	Clubhouse Snack	Program Supplies	120.65
Fifth Third Bank	Clubhouse Supplies	Program Supplies	188.05
Fifth Third Bank	Clubhouse Supplies - Theme P...	Program Supplies	59.96
Fifth Third Bank	Clubhouse Supplies	Program Supplies	54.62
Fifth Third Bank	Clubhouse Supplies - Theme P...	Program Supplies	1,266.71

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Clubhouse Supplies - Theme P...	Program Supplies	47.67
Fifth Third Bank	Clubhouse Supplies - Theme P...	Program Supplies	1,150.57
Fifth Third Bank	Clubhouse Equipment	Equipment	123.98
Fifth Third Bank	Clubhouse Field Trip	Tickets	3,232.20
Fifth Third Bank	Clubhouse Field Trip Deposit	Tickets	899.40
Fifth Third Bank	Clubhouse Field Trip Deposit	Tickets	100.00
Fifth Third Bank	Monthly Fee	Conferences/Seminars	227.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Geofencing Chrysalis Marketi...	Advertising	650.00
Fifth Third Bank	Door Lettering at FC	Advertising	174.64
Fifth Third Bank	Cable/Internet	Contract Services	919.88
Fifth Third Bank	Water Cooler Break Room	Contract Services	73.78
Fifth Third Bank	Pilates Socks for MAW raffle	Marketing - Special Events	100.65
Fifth Third Bank	Food/Drink-Member Apprecia...	Marketing - Special Events	105.64
Fifth Third Bank	Pilates Socks for MAW raffle	Marketing - Special Events	10.02
Fifth Third Bank	Toner 148X for Front Desk	MIS Supplies	404.91
Fifth Third Bank	Receipt Printer Ribbon	MIS Supplies	20.48
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Front Desk Register Tape	Office Supplies	176.02
Fifth Third Bank	FC Business Cards	Office Supplies	41.30
Fifth Third Bank	Rope Cable Attachment	Postage	21.99
Fifth Third Bank	TRX Mounts	Minor Equipment	24.49
Fifth Third Bank	NAC Panel Batteries	General Maintenance	49.99
Fifth Third Bank	Rodent Repellent	General Maintenance	37.94
Fifth Third Bank	Knee Pads for Felix	General Maintenance	15.49
Fifth Third Bank	FT Staff Polo's	Uniforms	212.04
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	247.41
Fifth Third Bank	Pool Lift Seat Belts	Pool & Deck Maintenance	199.08
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	175.21
Fifth Third Bank	Fitness Center Gatorade/Water	Pro Shop Supplies	104.56
Fifth Third Bank	Gatorade/Water & Snacks for ...	Pro Shop Supplies	60.58
		<b>Vendor 02632 - Fifth Third Bank Total:</b>	<b>62,672.40</b>
<b>Vendor: 29367 - Friends Of The Park</b>			
Friends Of The Park	CC Sales-UKC & A Broadway L...	Friends Of The Park	6,028.00
		<b>Vendor 29367 - Friends Of The Park Total:</b>	<b>6,028.00</b>
<b>Vendor: 33324 - G.W. Berkheimer Co. Inc.</b>			
G.W. Berkheimer Co. Inc.	Key Pleat-CAC	Furnace Maintenance	174.72
		<b>Vendor 33324 - G.W. Berkheimer Co. Inc. Total:</b>	<b>174.72</b>
<b>Vendor: 02695 - Gary Edelheit</b>			
Gary Edelheit	Fall Flag Football Week 3 & 4 ...	NFL Flag Football	570.00
		<b>Vendor 02695 - Gary Edelheit Total:</b>	<b>570.00</b>
<b>Vendor: 02856 - Geerthi Balaji Duraisamy</b>			
Geerthi Balaji Duraisamy	Refund	Control Account	295.44
		<b>Vendor 02856 - Geerthi Balaji Duraisamy Total:</b>	<b>295.44</b>
<b>Vendor: 30747 - genesisOne</b>			
genesisOne	Copier & Overage Fees 9/17-1...	Contract Services	63.72
genesisOne	Copier Fees 9/7-10/6	Service Agreement	94.00
genesisOne	Copier Fees 9/7-10/6	Service Agreement	94.00
genesisOne	Copier Fees 9/7-10/6	Service Agreement	94.00
		<b>Vendor 30747 - genesisOne Total:</b>	<b>345.72</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	In-Line Rink Construction	Mike Rylko Park	816.00
Gewalt Hamilton Assoc. Inc.	WS Parking Lot	Willow Stream Park	1,786.40
		<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:</b>	<b>2,602.40</b>
<b>Vendor: 02580 - Government Finance Officers Association</b>			
Government Finance Officers ...	Cert. of Achievement Review ...	Dues And Subscriptions	460.00
		<b>Vendor 02580 - Government Finance Officers Association Total:</b>	<b>460.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	Baseboard/Wood Filler/Moldi...	Bernard House Services	186.34
Home Depot	Baseboard Molding/Saw Blade	Bernard House Services	105.51
<b>Vendor 37192 - Home Depot Total:</b>			<b>291.85</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	18,794.46
I.M.R.F.	IMRF EXPENSE	IMRF W/H	15,867.39
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,990.12
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>37,651.97</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,002.70
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,175.01
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>25,177.71</b>
<b>Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax</b>			
Illinois Department Of Revenue...	SALES TAX- SEPT 2023	Sales Tax Expense	9.00
Illinois Department Of Revenue...	SALES TAX- SEPT 2023	Sales Tax Expense	12.00
<b>Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:</b>			<b>21.00</b>
<b>Vendor: 42072 - Impact Networking LLC</b>			
Impact Networking LLC	Copier Fees-10/17/23-11/16/...	Service Agreement	72.60
Impact Networking LLC	Copier Fees-10/17/23-11/16/...	Service Agreement	72.60
Impact Networking LLC	Copier Fees-10/17/23-11/16/...	Service Agreement	72.60
<b>Vendor 42072 - Impact Networking LLC Total:</b>			<b>217.80</b>
<b>Vendor: 02269 - J Miller Marketing Inc</b>			
J Miller Marketing Inc	FC-Programmatic Display Mg...	Advertising	400.00
<b>Vendor 02269 - J Miller Marketing Inc Total:</b>			<b>400.00</b>
<b>Vendor: 02863 - Jason Blitstein</b>			
Jason Blitstein	Fall Softball Men's Monday To...	Softball - Adult 12 Fall	150.00
<b>Vendor 02863 - Jason Blitstein Total:</b>			<b>150.00</b>
<b>Vendor: 94852 - Jason Witt</b>			
Jason Witt	2024 Winter Program Brochur...	Printing	6,000.00
<b>Vendor 94852 - Jason Witt Total:</b>			<b>6,000.00</b>
<b>Vendor: 02858 - Jered Montgomery</b>			
Jered Montgomery	BG Singers Instrumentalist Sub..	BG Singers	100.00
<b>Vendor 02858 - Jered Montgomery Total:</b>			<b>100.00</b>
<b>Vendor: 02855 - Joanne Goluszka</b>			
Joanne Goluszka	Instrumentalist 2023 Summer...	Musical Production - Summe	150.00
<b>Vendor 02855 - Joanne Goluszka Total:</b>			<b>150.00</b>
<b>Vendor: 02713 - Joe Savino</b>			
Joe Savino	Fall Flag Football Week 3 & 4 ...	NFL Flag Football	190.00
<b>Vendor 02713 - Joe Savino Total:</b>			<b>190.00</b>
<b>Vendor: 02860 - Joyce Cavazos</b>			
Joyce Cavazos	Refund	Control Account	15.00
<b>Vendor 02860 - Joyce Cavazos Total:</b>			<b>15.00</b>
<b>Vendor: 02859 - Kevin Zhou</b>			
Kevin Zhou	BG Singers Musical Arrangem...	BG Singers	150.00
<b>Vendor 02859 - Kevin Zhou Total:</b>			<b>150.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	CAC Rental-Beth Am 9/13, 9/...	Rental Technical Support	1,683.00
<b>Vendor 00087 - Kinasthetics Inc. Total:</b>			<b>1,683.00</b>
<b>Vendor: 30135 - Larry Gackowski</b>			
Larry Gackowski	Fall/Spring Soccer Coaches Cli...	Friends Of The Park	700.00
<b>Vendor 30135 - Larry Gackowski Total:</b>			<b>700.00</b>
<b>Vendor: 00811 - Larry Reiner</b>			
Larry Reiner	Reimb NRPA Airfare	Commissioner Expense	528.28
<b>Vendor 00811 - Larry Reiner Total:</b>			<b>528.28</b>

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**Payment Dates: 9/21/2023 - 10/18/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 01552 - Lauterbach &amp; Amen, LLP</b> Lauterbach & Amen, LLP	Fin'l Statement Audit FY Endin...	Audit Fees	2,000.00
		<b>Vendor 01552 - Lauterbach &amp; Amen, LLP Total:</b>	<b>2,000.00</b>
<b>Vendor: 51756 - Laystrom-Buescher Inc.</b> Laystrom-Buescher Inc. Laystrom-Buescher Inc.	Drop Plate LTBRZ Lock Cylinder/Key Cylinder	Building Maintenance Service General Maintenance	140.00 160.00
		<b>Vendor 51756 - Laystrom-Buescher Inc. Total:</b>	<b>300.00</b>
<b>Vendor: 01158 - Leider Greenhouses</b> Leider Greenhouses Leider Greenhouses	Nature Classroom Nature Classroom	Nature Classroom Exhibit Supp.. Nature Classroom Exhibit Supp..	70.08 21.56
		<b>Vendor 01158 - Leider Greenhouses Total:</b>	<b>91.64</b>
<b>Vendor: 01329 - Leo Finan</b> Leo Finan	Instrumentalist 2023 BG Singe...	BG Singers	375.00
		<b>Vendor 01329 - Leo Finan Total:</b>	<b>375.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b> Magic of Gary Kantor	Magic Show 9/23/23	Magic Class	2,282.00
		<b>Vendor 48266 - Magic of Gary Kantor Total:</b>	<b>2,282.00</b>
<b>Vendor: 56662 - Menards - Lake Cook</b> Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook	Blk Spray Paint-Museum Exhib... Electrical - Alcott Winterizing Blk Spray Paint-Museum Emmerich-Bathroom Faucet Building Interior WS Pool Hardware for Artifact Dig Lids... Fall Childrens Theater-Mean G... Lumber for Artifact Dig Lids-M... WS Pool 4x4x8 Black Plastic Custodial Supplies General Maintenance	Building Interior Building Interior Building Exterior Building Exterior HVAC/Plumbing Building Interior Willow Stream Pool Grounds Maintenance Childrens Theater - Fall K Grounds Maintenance Willow Stream Pool Signs Custodial Supplies General Maintenance	41.88 125.88 64.30 29.90 41.56 81.88 84.19 36.95 207.51 22.89 104.29 235.74 41.35 160.70
		<b>Vendor 56662 - Menards - Lake Cook Total:</b>	<b>1,279.02</b>
<b>Vendor: 01931 - Michael Fragias</b> Michael Fragias	Fall Flag Football Weeks 3 & 4...	NFL Flag Football	237.50
		<b>Vendor 01931 - Michael Fragias Total:</b>	<b>237.50</b>
<b>Vendor: 52214 - Michael Levy</b> Michael Levy	Fall Softball Men's Tuesday Le...	Softball - Adult 12 Fall	450.00
		<b>Vendor 52214 - Michael Levy Total:</b>	<b>450.00</b>
<b>Vendor: 01894 - Mid-America Arts Alliance</b> Mid-America Arts Alliance	Exhibit Rental Fee-American F...	Exhibit Supplies	2,800.00
		<b>Vendor 01894 - Mid-America Arts Alliance Total:</b>	<b>2,800.00</b>
<b>Vendor: 01902 - Midwest Mechanical Group, Inc.</b> Midwest Mechanical Group, I...	Service Call-RTU2	Furnace Maintenance	1,584.00
		<b>Vendor 01902 - Midwest Mechanical Group, Inc. Total:</b>	<b>1,584.00</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b> Nationwide Retirement Soluti... Nationwide Retirement Soluti...	Nationwide Def Comp Payable Nationwide Def Comp Payable	Deferred Compensation W/H Deferred Compensation W/H	535.00 535.00
		<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>	<b>1,070.00</b>
<b>Vendor: 60651 - Nicor Gas</b> Nicor Gas	Gas-Bernard House	Bernard House Services	27.60
		<b>Vendor 60651 - Nicor Gas Total:</b>	<b>27.60</b>
<b>Vendor: 61221 - Northwest Community Hospital</b> Northwest Community Hospit...	Employee Physicals	Physicals/EAP	126.00
		<b>Vendor 61221 - Northwest Community Hospital Total:</b>	<b>126.00</b>

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**Payment Dates: 9/21/2023 - 10/18/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 61595 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Nylon Spacer	Park Equip. Maint. & Repai	39.50
		<b>Vendor 61595 - Nutoys Leisure Products Total:</b>	<b>39.50</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Fall Soccer Officials 9/23/23 &...	Soccer - Fall Youth League	1,130.00
Official Finders, LLC	Fall Soccer Officials 10/7/23	Soccer - Fall Youth League	565.00
		<b>Vendor 02015 - Official Finders, LLC Total:</b>	<b>1,695.00</b>
<b>Vendor: 68773 - Paddock Publications Inc.</b>			
Paddock Publications Inc.	Newsprint 10/9/23-12/4/23	Dues And Subscriptions	96.20
		<b>Vendor 68773 - Paddock Publications Inc. Total:</b>	<b>96.20</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	Rylko Park Amphitheater Bid ...	Other Legal	239.20
		<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>	<b>239.20</b>
<b>Vendor: 69090 - Park District Risk Management</b>			
Park District Risk Management	Mbr Contributions 3rd Qtr 7/1...	Insurance Premiums	52,016.88
		<b>Vendor 69090 - Park District Risk Management Total:</b>	<b>52,016.88</b>
<b>Vendor: 69508 - Paulson Press Inc.</b>			
Paulson Press Inc.	Winter 2024 Program Brochure	Printing	26,480.00
		<b>Vendor 69508 - Paulson Press Inc. Total:</b>	<b>26,480.00</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	Phone	Telephone	117.63
Peerless Network, Inc.	Phone	Telephone	-7.37
Peerless Network, Inc.	Phone	Telephone	505.30
Peerless Network, Inc.	Phone	Telephone	61.74
		<b>Vendor 02199 - Peerless Network, Inc. Total:</b>	<b>677.30</b>
<b>Vendor: 02024 - Perkins Manufacturing Company</b>			
Perkins Manufacturing Comp...	Compact Thin Lifter for Garba...	Insurance Damage Deductibl	4,328.52
		<b>Vendor 02024 - Perkins Manufacturing Company Total:</b>	<b>4,328.52</b>
<b>Vendor: 02853 - Peter Deal</b>			
Peter Deal	Instrumentalist 2023 BG Singe...	BG Singers	375.00
		<b>Vendor 02853 - Peter Deal Total:</b>	<b>375.00</b>
<b>Vendor: 02698 - Phillip B Bruckman</b>			
Phillip B Bruckman	Fall Flag Football Weeks 3 & 4...	NFL Flag Football	475.00
		<b>Vendor 02698 - Phillip B Bruckman Total:</b>	<b>475.00</b>
<b>Vendor: 02715 - Pioneer Manufacturing Company</b>			
Pioneer Manufacturing Comp...	Brite Stripe Yellow Gold	Bills Reimbursement	109.50
Pioneer Manufacturing Comp...	Brite Stripe Yellow Gold 5 Gal.	Bills Reimbursement	109.50
		<b>Vendor 02715 - Pioneer Manufacturing Company Total:</b>	<b>219.00</b>
<b>Vendor: 01631 - Power DMS, Inc.</b>			
Power DMS, Inc.	Subscription Renewal 12/14/2...	Service Agreement	5,193.16
		<b>Vendor 01631 - Power DMS, Inc. Total:</b>	<b>5,193.16</b>
<b>Vendor: 00987 - Prate Roofing &amp; Installations, LLC</b>			
Prate Roofing & Installations, ...	Storm Damage-WS Pool	Insurance Damage Deductibl	530.00
		<b>Vendor 00987 - Prate Roofing &amp; Installations, LLC Total:</b>	<b>530.00</b>
<b>Vendor: 71936 - Print Solutions Group Inc.</b>			
Print Solutions Group Inc.	#10 Regular Envelopes	Office Supplies	72.60
Print Solutions Group Inc.	#10 Regular Envelopes	Office Supplies	147.40
		<b>Vendor 71936 - Print Solutions Group Inc. Total:</b>	<b>220.00</b>
<b>Vendor: 01000 - Promotional Products Partners</b>			
Promotional Products Partners	Fall Soccer Uniforms	Soccer Uniforms	2,435.00
Promotional Products Partners	Flag Football Jerseys	NFL Flag Football	129.00
Promotional Products Partners	Fall Soccer Uniforms	Soccer Uniforms	571.00
		<b>Vendor 01000 - Promotional Products Partners Total:</b>	<b>3,135.00</b>
<b>Vendor: 02010 - Rasco Mason Contractors</b>			
Rasco Mason Contractors	FC-Tuckpointing Roof Area 1&...	Fitness Center	13,286.63

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**Payment Dates: 9/21/2023 - 10/18/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Rasco Mason Contractors	FC- Add'l Tuckpointing on Roof	Fitness Center	6,117.00
<b>Vendor 02010 - Rasco Mason Contractors Total:</b>			<b>19,403.63</b>
<b>Vendor: 02851 - Robert Schiff</b>			
Robert Schiff	Instrumentalist 2023 BG Singe...	BG Singers	400.00
<b>Vendor 02851 - Robert Schiff Total:</b>			<b>400.00</b>
<b>Vendor: 01794 - Robert Silton</b>			
Robert Silton	Reimb BG Singers Scenic Suppl...	BG Singers	59.50
<b>Vendor 01794 - Robert Silton Total:</b>			<b>59.50</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b>			
Rock N Kids Inc.	Nair Party 8/28/23	Birthday Parties	150.00
Rock N Kids Inc.	Robinson Party 8/26/23	Birthday Parties	150.00
Rock N Kids Inc.	Taylor Party 8/26/23	Birthday Parties	150.00
Rock N Kids Inc.	Olshansky Party 9/9/23	Birthday Parties	150.00
Rock N Kids Inc.	Wolovick Party 9/9/23	Birthday Parties	175.00
Rock N Kids Inc.	Athreya Party 9/17/23	Birthday Parties	150.00
Rock N Kids Inc.	Provo Party 9/17/23	Birthday Parties	150.00
<b>Vendor 01985 - Rock N Kids Inc. Total:</b>			<b>1,075.00</b>
<b>Vendor: 75552 - Rolling Hills Nursery, LLC</b>			
Rolling Hills Nursery, LLC	Landscaping	Underlayment	1,440.00
<b>Vendor 75552 - Rolling Hills Nursery, LLC Total:</b>			<b>1,440.00</b>
<b>Vendor: 76885 - Safeguard Business Systems Inc.</b>			
Safeguard Business Systems In...	Laser Checks	Accounting Supplies	185.69
Safeguard Business Systems In...	Laser Checks	Accounting Supplies	185.68
<b>Vendor 76885 - Safeguard Business Systems Inc. Total:</b>			<b>371.37</b>
<b>Vendor: 01090 - Sauber Mfg. Co.</b>			
Sauber Mfg. Co.	Major Equip Repair	Major Equipment Repair	1,131.00
<b>Vendor 01090 - Sauber Mfg. Co. Total:</b>			<b>1,131.00</b>
<b>Vendor: 02857 - Seyller's, Inc.</b>			
Seyller's, Inc.	Alcott Rm H Door Removal & I...	Alcott Center	3,720.00
<b>Vendor 02857 - Seyller's, Inc. Total:</b>			<b>3,720.00</b>
<b>Vendor: 02378 - Solitude Lake Management LLC</b>			
Solitude Lake Management LLC	Monthly Service for Crossings ...	Contract Weed Spray	615.00
<b>Vendor 02378 - Solitude Lake Management LLC Total:</b>			<b>615.00</b>
<b>Vendor: 80762 - Sportsmith</b>			
Sportsmith	Bike Pedals & Foam Grips	Equipment Maintenance	116.56
<b>Vendor 80762 - Sportsmith Total:</b>			<b>116.56</b>
<b>Vendor: 02118 - Spray Insulations, Inc</b>			
Spray Insulations, Inc	Spray Insulation-Lower Gallery...	Raupp Museum	8,385.00
<b>Vendor 02118 - Spray Insulations, Inc Total:</b>			<b>8,385.00</b>
<b>Vendor: 00723 - Steven J Balazs</b>			
Steven J Balazs	Trick or Treat Trail 10/20/23	Trick Or Treat Trail	550.00
<b>Vendor 00723 - Steven J Balazs Total:</b>			<b>550.00</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Snack Order 9/21/23	Program Supplies	3,021.10
Sysco Food Svcs - Chicago Inc.	Snack Order 10/5/23	Program Supplies	2,487.35
<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>			<b>5,508.45</b>
<b>Vendor: 52535 - The Lifeguard Store Inc.</b>			
The Lifeguard Store Inc.	Swim Team Caps	Swim Team	1,557.50
<b>Vendor 52535 - The Lifeguard Store Inc. Total:</b>			<b>1,557.50</b>
<b>Vendor: 00826 - Thelen Materials, LLC</b>			
Thelen Materials, LLC	Ball Field Mix	Ball Diamond Maintenance	742.94
<b>Vendor 00826 - Thelen Materials, LLC Total:</b>			<b>742.94</b>
<b>Vendor: 02699 - Thomas J Glaser</b>			
Thomas J Glaser	Fall Flag Football Week 3 & 4 ...	NFL Flag Football	142.50
<b>Vendor 02699 - Thomas J Glaser Total:</b>			<b>142.50</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	3,146.96
Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Solu...	PEHP	PEHP W/H	2,909.01
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>6,425.97</b>
<b>Vendor: 02624 - UNUM</b>			
UNUM	Dental Insurance	Section 125 W/H	950.76
UNUM	Dental Insurance	Group Dental Insurance	868.94
UNUM	Dental Insurance	Group Dental Insurance	1,103.80
UNUM	Dental Insurance	Group Dental Insurance	1,474.43
UNUM	Dental Insurance	Group Dental Insurance	70.32
UNUM	Dental Insurance	Group Dental Insurance	35.16
UNUM	Dental Insurance	Group Dental Insurance	35.16
UNUM	Dental Insurance	Group Dental Insurance	398.87
<b>Vendor 02624 - UNUM Total:</b>			<b>4,937.44</b>
<b>Vendor: 00891 - Upland Design Ltd.</b>			
Upland Design Ltd.	Rylko Amphitheater Construct...	Mike Rylko Park	8,152.34
Upland Design Ltd.	Nature Classroom	Grounds Maintenance	4,651.97
Upland Design Ltd.	Prairie Grove OSLAD Project	Prairie Grove Park	10,235.45
<b>Vendor 00891 - Upland Design Ltd. Total:</b>			<b>23,039.76</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	33,320.08
US TREASURY	Federal Income Tax W/H	Fit W/H	20,236.79
US TREASURY	Medicare Payable	Medicare W/H	7,792.82
US TREASURY	Social Security Payable	Fica W/H	35,737.26
US TREASURY	Federal Income Tax W/H	Fit W/H	22,380.97
US TREASURY	Medicare Payable	Medicare W/H	8,357.94
<b>Vendor 00007 - US TREASURY Total:</b>			<b>127,825.86</b>
<b>Vendor: 02661 - USPARE, Inc</b>			
USPARE, Inc	Fencing Programs-September	Fencing	8,014.00
<b>Vendor 02661 - USPARE, Inc Total:</b>			<b>8,014.00</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>2,970.78</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
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>1,620.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular	Telephone	175.02
Verizon Wireless	Cellular	Telephone	401.42
Verizon Wireless	Cellular	Telephone	42.78
Verizon Wireless	Cellular	Telephone	54.47
Verizon Wireless	Cellular	Telephone	181.54
Verizon Wireless	Cellular	Telephone	410.48
Verizon Wireless	Cellular	Telephone	1,052.22
Verizon Wireless	Cellular	Telephone	196.02
Verizon Wireless	Cellular	Telephone	367.47
Verizon Wireless	Cellular	Swim Team	22.53
Verizon Wireless	Cellular	Telephone	38.52
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>2,942.47</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00773 - Vermont Systems, Inc</b>			
Vermont Systems, Inc	Valid Sigma DS2 YMCKT Color ...	MIS Supplies	788.00
<b>Vendor 00773 - Vermont Systems, Inc Total:</b>			<b>788.00</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	VM Ware Renewal	MIS System	1,158.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,373.70
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	915.80
Version2 Consulting, LLC	Consultant & Emergency Hours	Consultants	6,591.00
Version2 Consulting, LLC	Consultant & Emergency Hours	Architects, Consultants, E	4,394.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>14,432.50</b>
<b>Vendor: 00980 - Version2, LLC Hosting</b>			
Version2, LLC Hosting	Server Hosting	Consultants	3,213.12
Version2, LLC Hosting	Server Hosting	Architects, Consultants, E	2,142.08
<b>Vendor 00980 - Version2, LLC Hosting Total:</b>			<b>5,355.20</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water	Water	45.98
Village Of Buffalo Grove Water	Water	Water	23.01
Village Of Buffalo Grove Water	Water	Small Equipment Maintenanc	164.27
Village Of Buffalo Grove Water	Water	Water	65.03
Village Of Buffalo Grove Water	Water	Water	328.28
Village Of Buffalo Grove Water	Water	Water	328.27
Village Of Buffalo Grove Water	Water	Water	685.63
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	37.90
Village Of Buffalo Grove Water	Water	Water	229.26
Village Of Buffalo Grove Water	Water	Water	183.99
Village Of Buffalo Grove Water	Water	Water	221.85
Village Of Buffalo Grove Water	Water	Water	342.84
Village Of Buffalo Grove Water	Water	Water	4,860.80
Village Of Buffalo Grove Water	Water	Water	549.97
Village Of Buffalo Grove Water	Water	Water	59.88
Village Of Buffalo Grove Water	Water	Water	5,484.39
Village Of Buffalo Grove Water	Water	Water	209.23
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>13,887.77</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Rylko Amphitheater-DIA Fees	Mike Rylko Park	26,507.00
Village Of Buffalo Grove	Rylko Amphitheater-Permit F...	Mike Rylko Park	17,192.72
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>43,699.72</b>
<b>Vendor: 01486 - Vortex USA Inc.</b>			
Vortex USA Inc.	Nozzle Tool	Building Maintenance	124.30
<b>Vendor 01486 - Vortex USA Inc. Total:</b>			<b>124.30</b>
<b>Vendor: 00563 - Weblinx Inc.</b>			
Weblinx Inc.	Website Design Changes-Augu...	MIS Supplies	67.50
<b>Vendor 00563 - Weblinx Inc. Total:</b>			<b>67.50</b>
<b>Vendor: 01265 - Wellbuilt Equipment, Inc.</b>			
Wellbuilt Equipment, Inc.	Art Boom Lift Rental-Dome	Contract Services	1,285.00
<b>Vendor 01265 - Wellbuilt Equipment, Inc. Total:</b>			<b>1,285.00</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Fuel Usage-September 2023	Gasoline	3,999.88
<b>Vendor 01818 - WEX Bank Total:</b>			<b>3,999.88</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>307.22</b>



Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02750 - Zepole Restaurant Supply Company Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,870.00
<b>Vendor 02750 - Zepole Restaurant Supply Company Total:</b>			<b>1,870.00</b>
<b>Grand Total:</b>			<b>1,897,090.96</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	1,074,741.01
04 - RECREATION	180,325.91
08 - MUSEUM	10,727.78
09 - AUDIT	2,000.00
11 - INSURANCE	60,286.55
15 - CAPITAL PROJECTS	479,113.28
18 - CLUBHOUSE	17,352.91
21 - FITNESS CENTER	72,543.52
<b>Grand Total:</b>	<b>1,897,090.96</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-111400	Wintrust 2019	750,000.00
02-219000	Fit W/H	42,617.76
02-219100	Sit W/H Illinois	25,177.71
02-219150	Sit W/H Wisconsin	307.22
02-219200	Fica W/H	69,057.34
02-219250	Medicare W/H	16,150.76
02-219300	IMRF W/H	34,661.85
02-219500	Deferred Compensation...	3,510.00
02-219550	Roth Ira W/H	1,620.00
02-219600	Section 125 W/H	21,157.46
02-219650	PEHP W/H	6,055.97
02-219700	Insurance After-Tax W/H	3,757.44
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	868.94
02-4-01-00-431200	Group Health & Life Insu...	18,373.68
02-4-01-00-431350	Vision Insurance	135.43
02-4-01-00-431650	Staff Development	901.36
02-4-01-00-431660	Conferences/Seminars	365.00
02-4-01-00-431680	Employee Recognition	1,189.00
02-4-01-00-441210	Other Legal	239.20
02-4-01-00-441250	Dues And Subscriptions	2,022.50
02-4-01-00-445200	Bernard House Services	370.74
02-4-01-00-446590	Consultants	15,667.34
02-4-01-00-452050	Accounting Supplies	185.69
02-4-01-00-452100	Commissioner Expense	1,231.46
02-4-01-00-452250	General Admin. Expense	67.72
02-4-01-00-452450	Office Supplies	137.20
02-4-01-00-455270	Special Admin. Program	37.09
02-4-01-00-463300	Telephone	117.63
02-4-03-00-431100	Group Dental Insurance	1,103.80
02-4-03-00-431200	Group Health & Life Insu...	20,667.58
02-4-03-00-431350	Vision Insurance	143.59
02-4-03-00-431650	Staff Development	171.48
02-4-03-00-431660	Conferences/Seminars	150.00
02-4-03-00-441250	Dues And Subscriptions	30.00
02-4-03-00-441800	Contract Services	950.00
02-4-03-00-442550	Landscaping Services	20,690.77
02-4-03-00-442600	Contract Weed Spray	615.00
02-4-03-00-452250	General Admin. Expense	224.00
02-4-03-00-452450	Office Supplies	57.59
02-4-03-00-453050	Gasoline	3,999.88
02-4-03-00-453100	Large Equip. Maintenanc...	82.18
02-4-03-00-453150	Major Equipment Repair	1,131.00
02-4-03-00-453200	Oil & Grease	52.25
02-4-03-00-453250	Park Equip. Maint. & Re...	242.52

## Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453260	Signs	235.74
02-4-03-00-453300	Riding Mower Maintena...	111.06
02-4-03-00-453350	Shop Supplies	135.23
02-4-03-00-453400	Small Equipment Mainte...	222.88
02-4-03-00-453450	Tractor Maintenance	98.45
02-4-03-00-453500	Vehicle Maintenance	410.32
02-4-03-00-453650	HVAC/Plumbing	41.56
02-4-03-00-454450	Top Soil	532.61
02-4-03-00-454500	Underlayment	1,440.00
02-4-03-00-455050	Light Repairs	810.00
02-4-03-00-455100	Ball Diamond Maintenanc...	742.94
02-4-03-00-455300	Uniforms	662.01
02-4-03-00-456050	Building Exterior	64.30
02-4-03-00-456100	Building Interior	125.88
02-4-03-00-463100	Electric	387.57
02-4-03-00-463200	Gas - Heating	62.36
02-4-03-00-463300	Telephone	982.84
02-4-03-00-463400	Water	479.35
04-221500	Control Account	310.44
04-3-02-00-388200	Miscellaneous Receipts	0.00
04-3-02-00-388500	Friends Of The Park	7,014.82
04-4-02-00-431100	Group Dental Insurance	1,474.43
04-4-02-00-431200	Group Health & Life Insu...	34,007.76
04-4-02-00-431350	Vision Insurance	214.60
04-4-02-00-431650	Staff Development	652.15
04-4-02-00-431660	Conferences/Seminars	1,630.00
04-4-02-00-431680	Employee Recognition	325.00
04-4-02-00-441250	Dues And Subscriptions	391.26
04-4-02-00-441360	Advertising	351.95
04-4-02-00-441600	Printing	32,480.00
04-4-02-00-441700	Service Agreement	6,236.17
04-4-02-00-442400	Cleaning Service	4,220.00
04-4-02-00-442650	Outdoor Rental Services	2,224.75
04-4-02-00-446590	Architects, Consultants, E	10,444.89
04-4-02-00-448400	BGRA Reimbursement	2,221.02
04-4-02-00-448500	Bills Reimbursement	219.00
04-4-02-00-452050	Accounting Supplies	185.68
04-4-02-00-452150	MIS Supplies	67.50
04-4-02-00-452250	General Admin. Expense	112.09
04-4-02-00-452450	Office Supplies	1,279.28
04-4-02-00-452500	Paper	414.70
04-4-02-00-452800	Vending Supplies	220.74
04-4-02-00-452860	Concession Supplies	304.50
04-4-02-00-456100	Building Interior	137.15
04-4-02-00-456150	Custodial Supplies	41.35
04-4-02-00-458200	Public Information	856.40
04-4-02-00-458250	Recreation Equipment	93.16
04-4-02-00-463100	Electric	6,134.12
04-4-02-00-463200	Gas - Heating	1,392.59
04-4-02-00-463300	Telephone	2,742.45
04-4-02-00-463400	Water	2,045.13
04-4-02-00-481500	Sales Tax Expense	9.00
04-4-06-00-441250	Dues And Subscriptions	24.95
04-4-06-00-456050	Building Exterior	66.97
04-4-06-00-463100	Electric	431.60
04-4-06-00-463200	Gas - Heating	230.47
04-4-06-00-463400	Water	229.26
04-4-07-50-492005	Swim Team	1,679.02

## Account Summary

Account Number	Account Name	Payment Amount
04-4-07-50-492006	Early Childhood Aquatics	143.67
04-4-07-50-495005	Swim Team	22.53
04-4-08-00-441250	Dues & Subscriptions	27.99
04-4-08-00-442050	Building Maintenance	124.30
04-4-08-00-463100	Electric	163.14
04-4-08-00-463400	Water	5,484.39
04-4-20-00-431610	Program Development - ...	18.99
04-4-20-00-441250	Dues And Subscriptions	684.00
04-4-20-00-441800	Contract Services	1,285.00
04-4-20-00-456150	Custodial Supplies	43.72
04-4-20-00-463100	Electric	317.86
04-4-20-00-463200	Gas - Heating	327.09
04-4-20-00-463300	Telephone	296.30
04-4-20-00-463400	Water	59.88
04-4-51-50-492122	Adult Art	72.43
04-4-51-50-495171	Zumba	1,900.00
04-4-52-50-493212	Softball - Adult 12 Fall	900.00
04-4-52-50-495212	Softball - Adult 12 Fall	836.00
04-4-53-50-492316	Camp Connection	-42.76
04-4-54-00-441700	Service Agreement	689.24
04-4-54-00-441900	Rental Technical Support	1,683.00
04-4-54-00-442050	Building Maintenance Se...	140.00
04-4-54-00-442250	Furnace Maintenance	1,758.72
04-4-54-00-442650	Equipment Rental	82.69
04-4-54-00-452450	Office Supplies	102.87
04-4-54-00-456150	Custodial Supplies	56.50
04-4-54-00-463100	Electric	3,119.05
04-4-54-00-463200	Gas - Heating	557.29
04-4-54-00-463400	Water	342.84
04-4-54-50-492408	Dance	248.18
04-4-54-50-492413	Winter Dance Show	2,060.77
04-4-54-50-492429	Childrens Theater - Wint...	1,329.70
04-4-54-50-492432	Dance Team	10,021.65
04-4-54-50-492436	Children's Choir	21.00
04-4-54-50-492451	BG Singers	1,608.72
04-4-54-50-492455	Childrens Theater - Fall K	207.51
04-4-54-50-492457	Musical Production - Su...	634.61
04-4-54-50-495451	BG Singers	2,150.00
04-4-54-50-495457	Musical Production - Su...	150.00
04-4-54-50-497432	Dance Team	2,000.00
04-4-55-50-492508	Luncheons	114.70
04-4-55-50-492516	Bingo Funds	18.81
04-4-55-50-492518	Lunch	379.80
04-4-55-50-492519	Mah Jongg Tournament	88.99
04-4-55-50-492523	Senior Membership Dues	29.56
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495518	Lunch	400.00
04-4-56-50-492625	Safety Town	29.79
04-4-56-50-495654	Magic Class	2,282.00
04-4-57-50-492719	Soccer - Fall Youth Leag...	102.86
04-4-57-50-492740	Soccer Uniforms	3,006.00
04-4-57-50-492744	NFL Flag Football	260.02
04-4-57-50-495719	Soccer - Fall Youth Leag...	1,695.00
04-4-57-50-495744	NFL Flag Football	2,945.50
04-4-58-50-492807	BG Days Dog Show	22.85
04-4-58-50-492812	Huck Finn's Fishing Derby	96.15
04-4-58-50-492825	BG Days	654.66
04-4-58-50-492846	Veteran's Day	31.99

## Account Summary

Account Number	Account Name	Payment Amount
04-4-58-50-492872	Trick Or Treat Trail	514.64
04-4-58-50-493812	Huck Finn's Fishing Derby	29.00
04-4-58-50-495872	Trick Or Treat Trail	550.00
04-4-59-50-491903	Preschool	361.78
04-4-59-50-492901	Birthday Parties	131.83
04-4-59-50-492903	Preschool	559.76
04-4-59-50-495901	Birthday Parties	1,075.00
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insu...	1,530.08
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-456050	Building Exterior	29.90
08-4-00-00-456100	Building Interior	41.88
08-4-00-00-458160	Exhibit Supplies	2,826.45
08-4-00-00-463100	Electric	675.10
08-4-00-00-463200	Gas - Heating	77.04
08-4-00-00-463300	Telephone	221.37
08-4-00-00-463400	Water	221.85
08-4-00-00-475400	Grounds Maintenance	4,711.81
08-4-00-50-458130	Nature Classroom Progr...	8.38
08-4-00-50-458140	Nature Classroom Exhibit..	282.89
08-4-00-50-458150	Program Supplies	20.25
09-4-00-00-441120	Audit Fees	2,000.00
11-4-00-00-431100	Group Dental Insurance	35.16
11-4-00-00-431200	Group Health & Life Insu...	802.14
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431650	Staff Development	333.54
11-4-00-00-431660	Conferences/Seminars	450.00
11-4-00-00-441250	Dues And Subscriptions	5.98
11-4-00-00-441300	Physicals/EAP	478.98
11-4-00-00-441800	Contract Services	179.90
11-4-00-00-442200	Life Safety Services	699.23
11-4-00-00-452150	MIS Supplies	21.59
11-4-00-00-452450	Office Supplies	90.45
11-4-00-00-458700	Safety Equipment	253.49
11-4-00-00-463300	Telephone	55.46
11-4-00-00-511100	Insurance Premiums	52,016.88
11-4-00-00-511120	Insurance Damage Dedu...	4,858.52
15-4-00-00-475100	Alcott Center	3,720.00
15-4-00-00-475350	MIS System	1,747.24
15-4-00-00-475750	BGFC Capital Equipment	4,535.00
15-4-00-00-533160	Mike Rylko Park	53,700.95
15-4-00-00-533320	Fitness Center	274,303.38
15-4-00-00-533470	Prairie Grove Park	19,970.45
15-4-00-00-533620	Willow Stream Park	109,124.27
15-4-00-00-533630	Willow Stream Pool	188.48
15-4-00-00-533720	Raupp Museum	11,823.51
18-4-00-00-431100	Group Dental Insurance	35.16
18-4-00-00-431200	Group Health & Life Insu...	2,764.51
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431610	Program Development - ...	149.52
18-4-00-00-431660	Conferences/Seminars	365.00
18-4-00-00-441250	Dues And Subscriptions	10.99
18-4-00-00-452450	Office Supplies	110.33
18-4-00-00-458150	Program Supplies	9,336.53
18-4-00-00-463300	Telephone	220.06
18-4-00-00-475250	Equipment	123.98
18-4-00-69-458500	Tickets	4,231.60
21-4-00-00-431100	Group Dental Insurance	398.87

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
21-4-00-00-431200	Group Health & Life Insu...	10,538.16
21-4-00-00-431350	Vision Insurance	61.54
21-4-00-00-431660	Conferences/Seminars	227.00
21-4-00-00-441360	Advertising	1,583.64
21-4-00-00-441700	Service Agreement	166.60
21-4-00-00-441800	Contract Services	1,057.38
21-4-00-00-442150	Equipment Maintenance	336.56
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-448200	Marketing - Special Even...	216.31
21-4-00-00-452150	MIS Supplies	1,351.08
21-4-00-00-452450	Office Supplies	217.32
21-4-00-00-452550	Postage	21.99
21-4-00-00-452600	Minor Equipment	24.49
21-4-00-00-453550	General Maintenance	424.12
21-4-00-00-455300	Uniforms	212.04
21-4-00-00-456160	Laundry	1,870.00
21-4-00-00-457210	Pool & Deck Maintenance	621.70
21-4-00-00-463100	Electric	15,961.81
21-4-00-00-463200	Gas - Heating	1,966.97
21-4-00-00-463400	Water	4,860.80
21-4-00-00-481500	Sales Tax Expense	12.00
21-4-32-00-458150	Pro Shop Supplies	165.14
21-4-35-00-495001	Fencing	8,014.00
	<b>Grand Total:</b>	<b><u>1,897,090.96</u></b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	<u>1,897,090.96</u>
<b>Grand Total:</b>	<b><u>1,897,090.96</u></b>

**Buffalo Grove Park District  
Financial Summary  
September 2023 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		13,233,793	4,745,164	1,855,371	(56,160)	3,435	(42,311)	138,739	138,653	94,912	583,786	1,717,964	160,846	117,845	915,165	0	2,860,385	
<b>Revenue</b>																		
Tax Receipts	59%	5,744,744	1,818,564	1,320,725	169,399	10,751	1,137,547	275,996	38,318	225,512	404,364			343,568				
Investment Income	81%	96,679	96,679															
Bond Proceeds	0%	0																
Developer Donation	0%	0																
Grants	14%	100,000										100,000						
Rentals	64%	189,145		134,145													55,000	
User Fees	39%	959,843		64,962													894,881	
Concessions	118%	33,247		32,414													833	
Transfers In	3%	33,406														33,406		
Other	52%	33,524	2,926	14,376	190			7,476				6,144			379		2,032	
Program Fees	54%	2,939,676		2,450,005	3,510										376,940		109,221	
<b>Total Revenue</b>	<b>37%</b>	<b>10,130,265</b>	<b>1,918,170</b>	<b>4,016,628</b>	<b>173,099</b>	<b>10,751</b>	<b>1,137,547</b>	<b>283,473</b>	<b>38,318</b>	<b>225,512</b>	<b>404,364</b>	<b>106,144</b>	<b>0</b>	<b>343,568</b>	<b>377,319</b>	<b>33,406</b>	<b>1,061,966</b>	
<b>Expenditures</b>																		
Salaries Full-Time	41%	1,930,442	780,235	795,040	94,339			17,913							41,324		201,591	
Salaries Part-Time	39%	767,929	87,565	219,780	300			80							216,741		243,464	
Fringe Benefits	40%	1,183,189	212,620	270,175	9,256			15,427		228,207				233,560	77,177		136,766	
Contractual Services	38%	840,559	179,919	223,908	2,723	18,500		37,178			155,392	17,546			16,113		189,280	
Commodities	35%	276,544	82,206	84,278	7,266			9,455							47,116		46,223	
Utilities	35%	193,823	9,240	84,880	4,597			288							1,339		93,479	
Capital Expenditures	42%	474,566	284		99,491							374,545			247			
Miscellaneous	28%	3,445		3,360													85	
Program Expenses	60%	1,593,462		1,593,462														
Insurance	30%	73,792		7,822				65,970										
Debt Service	8%	159,582					126,175									33,406		
Park Projects	11%	733,749										733,749						
Transfers Out	3%	33,406		33,406														
<b>Total Expenditures</b>	<b>30%</b>	<b>8,264,488</b>	<b>1,352,069</b>	<b>3,316,111</b>	<b>217,972</b>	<b>18,500</b>	<b>126,175</b>	<b>146,311</b>	<b>0</b>	<b>228,207</b>	<b>155,392</b>	<b>1,125,840</b>	<b>0</b>	<b>233,560</b>	<b>400,057</b>	<b>33,406</b>	<b>910,887</b>	
<b>Net Income</b>		<b>1,865,776</b>	<b>566,101</b>	<b>700,516</b>	<b>(44,873)</b>	<b>(7,749)</b>	<b>1,011,371</b>	<b>137,162</b>	<b>38,318</b>	<b>(2,695)</b>	<b>248,972</b>	<b>(1,019,695)</b>	<b>0</b>	<b>110,008</b>	<b>(22,737)</b>	<b>0</b>	<b>151,079</b>	
Ending Fund Balance @ 9/30/2023		15,099,570	5,311,265	2,555,887	(101,034)	(4,314)	969,060	275,900	176,971	92,217	832,757	698,269	160,846	227,852	892,428	0	3,011,464	
Ending Fund Balance @ 9/30/2022		15,504,890	5,232,775	2,428,272	100,950	(1,566)	932,342	283,982	114,713	155,825	585,781	1,780,843	7,788	202,320	532,207	0	3,148,660	

**Note - As of 9/30/23, the District has received 2% of Cook tax extension and 84% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
September 2023**

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Fitness Center	
<b>Revenue</b>																
Tax Receipts	2,174,416	683,741	501,484	64,350	4,082	431,836	104,808	14,551	85,621	153,480		130,463				
Investment Income	22,044	22,044														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	23,490		15,490												8,000	
User Fees	170,291		973												169,318	
Concessions	206		89												117	
Transfers In	0															
Other	11,246	814	4,361				3,435			2,500			135			
Program Fees	527,012		333,349										176,804		16,859	
<b>Total Revenue</b>	<b>2,928,704</b>	<b>706,599</b>	<b>855,747</b>	<b>64,350</b>	<b>4,082</b>	<b>431,836</b>	<b>108,243</b>	<b>14,551</b>	<b>85,621</b>	<b>153,480</b>	<b>2,500</b>	<b>0</b>	<b>130,463</b>	<b>176,939</b>	<b>0</b>	<b>194,294</b>
<b>Expenditures</b>																
Salaries Full-Time	342,377	128,479	146,640	19,144			1,645						8,081		38,388	
Salaries Part-Time	141,464	4,185	15,738										75,878		45,663	
Fringe Benefits	187,841	32,887	45,457	1,689			1,153	26,845				37,836	16,743		25,231	
Contractual Services	104,107	45,387	31,807	300	2,000		2,770						1,738		20,105	
Commodities	45,749	13,387	15,614	2,830									7,925		5,994	
Utilities	55,349	1,702	25,444	1,194			54						220		26,734	
Capital Expenditures	24,358			4,712						19,646						
Miscellaneous	657		644												13	
Program Expenses	191,769		191,769													
Insurance	8,050		5,717				2,333									
Debt Service	0															
Park Projects	67,776									67,776						
Transfers Out	0															
<b>Total Expenditures</b>	<b>1,169,497</b>	<b>226,027</b>	<b>478,830</b>	<b>29,869</b>	<b>2,000</b>	<b>0</b>	<b>7,956</b>	<b>0</b>	<b>26,845</b>	<b>0</b>	<b>87,422</b>	<b>0</b>	<b>37,836</b>	<b>110,585</b>	<b>0</b>	<b>162,128</b>
<b>Net Income</b>	<b>1,759,207</b>	<b>480,573</b>	<b>376,917</b>	<b>34,481</b>	<b>2,082</b>	<b>431,836</b>	<b>100,287</b>	<b>14,551</b>	<b>58,776</b>	<b>153,480</b>	<b>(84,922)</b>	<b>0</b>	<b>92,628</b>	<b>66,354</b>	<b>0</b>	<b>32,166</b>



# Buffalo Grove Park District

## Funds on Hand

As of September 30, 2023

### Checking

Harris Bank	2,463,433.15
IL Liquid Asset Fund	291,637.41
IL Funds	451,727.39
Wintrust Money Market	3,710,189.49
- interest rate 5.71%	
Total Checking	<hr/> 6,916,987.44
Total Funds on Hand	<hr/> <hr/> <b>6,916,987.44</b>
Funds on Hand @ 9/30/2022	<hr/> <b>5,952,031.19</b>

**Buffalo Grove Park District  
Recreation Fund Summary  
September 2023 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	1,320,725	1,320,725													
Rentals	134,145	22,323		2,369	17,180					92,273					
User Fees	64,962		33,525		25,867	5,570									
Concessions	32,414	32,414													
Transfer In	0														
Other	14,376	14,376													
Program Fees	2,450,005			134,927			30,644	22,679	1,067,399	568,907	4,551	34,069	224,890	146,281	215,659
<b>Total Revenue</b>	<b>4,016,628</b>	<b>1,389,838</b>	<b>33,525</b>	<b>137,296</b>	<b>43,047</b>	<b>5,570</b>	<b>30,644</b>	<b>22,679</b>	<b>1,067,399</b>	<b>661,180</b>	<b>4,551</b>	<b>34,069</b>	<b>224,890</b>	<b>146,281</b>	<b>215,659</b>
<b>Expenditures</b>															
Salaries Full-Time	795,040	769,750				25,290									
Salaries Part-Time	219,780	76,014	88,800	1,231	14,419	2,858			8,277	15,772					12,408
Fringe Benefits	270,175	261,635	8,171			369									
Instructors	969,775			93,061			13,842	5,036	472,671	268,398		2,407	686		113,673
Commodities	259,304	42,127	17,859	4,427	938	18,927	325	767	31,128	58,266	4,026	163	13,494	52,010	14,847
Awards	1,394							900					494		
Officials	0														
Contractual Services	483,229	210,203	5,399	3,874	1,024	3,408	2,175	5,340	43,490	66,203	1,435	21,126	81,901	27,011	10,641
Rentals	86,499								72,254	10,445				3,800	
Tickets & Admissions	101,447								84,012	17,435					
Utilities	84,880	48,526	3,440		13,537	2,128				17,250					
Capital Expenditures	0														
Insurance	7,822	7,822													
Miscellaneous	3,360	3,360													
Transfers Out	33,406	33,406													
<b>Total Expenditures</b>	<b>3,316,111</b>	<b>1,452,843</b>	<b>123,669</b>	<b>102,593</b>	<b>29,918</b>	<b>52,980</b>	<b>16,341</b>	<b>12,043</b>	<b>711,833</b>	<b>453,769</b>	<b>5,461</b>	<b>23,697</b>	<b>96,575</b>	<b>82,821</b>	<b>151,569</b>
<b>Net Income @ 9/30/23</b>	<b>700,516</b>	<b>(63,005)</b>	<b>(90,145)</b>	<b>34,702</b>	<b>13,129</b>	<b>(47,410)</b>	<b>14,303</b>	<b>10,636</b>	<b>355,566</b>	<b>207,412</b>	<b>(910)</b>	<b>10,372</b>	<b>128,316</b>	<b>63,460</b>	<b>64,091</b>
<b>Net Income @ 9/30/22</b>	<b>910,075</b>	<b>80,669</b>	<b>(81,110)</b>	<b>78,565</b>	<b>(15,308)</b>	<b>(4,652)</b>	<b>12,126</b>	<b>11,488</b>	<b>368,846</b>	<b>224,726</b>	<b>7,819</b>	<b>12,060</b>	<b>80,912</b>	<b>66,171</b>	<b>67,762</b>

**Buffalo Grove Park District  
BG Fitness Center Summary  
September 2023 Year to Date**

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	55,000	55,000			
User Fees	894,881	833,391	61,489		
Concessions	833			833	
Other	2,032	2,032			
Program Fees	109,221				109,221
Transfer In	0				
<b>Total Revenue</b>	<b>1,061,966</b>	<b>890,423</b>	<b>61,489</b>	<b>833</b>	<b>109,221</b>
<u>Expenditures</u>					
Salaries Full-Time	201,591	201,591			
Salaries Part-Time	243,464	183,460	32,779		27,224
Fringe Benefits	136,766	136,766			
Contractual Services	189,280	160,754			28,526
Commodities	46,223	46,109		114	
Program Expenses	0				
Utilities	93,479	93,479			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	85	85			
Transfers Out	0				
<b>Total Expenses</b>	<b>910,887</b>	<b>822,244</b>	<b>32,779</b>	<b>114</b>	<b>55,749</b>
<b>Net Income @ 9/30/23</b>	<b>151,079</b>	<b>68,179</b>	<b>28,710</b>	<b>719</b>	<b>53,471</b>
<b>Net Income @ 9/30/22</b>	<b>(8,312)</b>	<b>(66,059)</b>	<b>21,231</b>	<b>278</b>	<b>36,238</b>

## October 2023 Refunds

Adult Ballet	\$92.00
Adv. Chess/Beg Chess	\$107.00
Alcott Room Rental	\$120.00
Alphabet Mystery	\$99.00
Ballet	\$1,920.00
Basketball Level One	\$85.00
Bitty Ballet	\$420.00
CAC Room Rental	\$2,883.00
Co Rec Volleyball	\$55.00
Cyclones	\$330.00
Drawing and Painting	\$360.00
Fall Lacrosse	\$31.00
FC Membership	\$525.55
FC Training	\$94.00
Fencing	\$140.00
Flag Football	\$328.00
Friendship Café	\$151.00
Girls Basketball	\$265.00
Gymnastics/Tumbling	\$285.00
Hands On Art	\$22.00
Hurricane Swim Team	\$77.25
Jr. Stem Explorers	\$474.00
Karate	\$328.50
Magic Class	\$34.00
Magic Show	\$20.00
Mini Ninja Warriors	\$210.00
Nature Safari	\$99.00
Nerf Elite Battle	\$140.00
Parent Tot T ball	\$135.00
Pee Wee Soccer	\$70.00
Pickleball	\$100.00
Preschool	\$295.44
Safe Sitter	\$60.00
Safety Town Saturday	\$360.00
Second City Fall Lacrosse	\$107.00
Soccer Skills Clinic 101	\$145.00
Spooky Safety Town	\$39.00
Stories Come Alive	\$99.00
Swim Team Prep	\$600.00
Swim Tot	\$58.00
Tadpoles	\$175.00

## October 2023 Refunds

Volleyball Skills	\$175.00
Wiggle and Grow	\$157.50
Yogiland Kids Yoga	\$1,108.00
Total	<u>\$13,379.24</u>

Cancelled	65
Conflict	40
Deposit Return	6
Dissatisfied	3
Entry Error	2
Medical	5
Miscellaneous	0
Overpayment	4
Transfer	2
Total Transactions	<u>127</u>