

Board Report – September 13, 2021 - Recap

Report Total:	\$ 647,933.58
Payroll 8/06/21	\$ 148,682.99
Charge Refunds	\$ 5,997.99

Grand Total	\$ 802,614.56
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AJU Consulting Inc.	Detergent/Laundry	Fitness Center	Non-Designated	<u>1,695.68</u>
			TOTAL:	1,695.68
AT & T	Phone	Recreation	Administrative -Rec.	31.77
	Phone	Fitness Center	Non-Designated	<u>31.78</u>
			TOTAL:	63.55
Accurate Employment Screening, LLC	Screening Svcs for Aug 202 Insurance		Non-Designated	<u>502.00</u>
			TOTAL:	502.00
Affektive Software LLC d/b/a DigiQuati	Subscription-Off Season	Recreation	Aquatics	<u>420.16</u>
			TOTAL:	420.16
Arlington Heights Ford LLC	Mirror	Corporate	Maintenance	<u>30.99</u>
			TOTAL:	30.99
Arlington Power Equipment Inc.	Maintenance	Corporate	Maintenance	175.08
	Arlington Power Equipment	Corporate	Maintenance	<u>121.64</u>
			TOTAL:	296.72
Bestco Hartford	Insurance	Corporate	Administrative - Corp.	<u>2,265.14</u>
			TOTAL:	2,265.14
Blue Cross/ Blue Shield of Illinois	Insurance	Corporate	NON-DEPARTMENTAL	10,191.26
	Insurance	Corporate	Administrative - Corp.	14,839.64
	Insurance	Corporate	Maintenance	20,171.39
	Insurance	Recreation	Administrative -Rec.	25,582.49
	Insurance	Museum	Non-Designated	590.95
	Insurance	Insurance	Non-Designated	1,620.85
	Insurance	Clubhouse	Non-Designated	1,696.55
	Insurance	Fitness Center	Non-Designated	<u>9,259.65</u>
			TOTAL:	83,952.78
Buffalo Grove Park District	MFA-Preschool B. Mallin	Recreation	Administrative -Rec.	<u>300.00</u>
			TOTAL:	300.00
Cardno, Inc.	Green Region Grant	Capital Projects	Non-Designated	<u>178.08</u>
			TOTAL:	178.08
Chess Utopia, LLC	Chess Club-Summer 2021 Pro Recreation		Youth General	<u>1,692.00</u>
			TOTAL:	1,692.00
Chicago Title Insurance Co.	Title Ins at Prarie Grove	Capital Projects	Non-Designated	<u>1,750.00</u>
			TOTAL:	1,750.00
Chicagoland Paving Contractors, Inc.	Settlement	Capital Projects	Non-Designated	<u>10,000.00</u>
			TOTAL:	10,000.00
Comcast	Internet/Cable	Corporate	Administrative - Corp.	349.98
	Internet/Cable	Recreation	Administrative -Rec.	233.32
	Cable/Internet	Recreation	Performing Arts	<u>637.47</u>
			TOTAL:	1,220.77
Comed	Electric	Corporate	Administrative - Corp.	129.99
	Electric	Corporate	Maintenance	74.36
	Electric	Corporate	Maintenance	93.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Electric	Recreation	Administrative -Rec.	51.40
	Electric	Recreation	Administrative -Rec.	16.13
	Electric	Recreation	Administrative -Rec.	<u>33.16</u>
			TOTAL:	398.71
Conney Safety	Nitrile Gloves	Insurance	Non-Designated	<u>259.60</u>
			TOTAL:	259.60
Cutler Workwear	Uniforms-D. Anderson	Corporate	Maintenance	89.07
	Boots-J.Lanza	Recreation	Administrative -Rec.	<u>98.96</u>
			TOTAL:	188.03
Eco Clean Maintenance Inc.	Cleaning Svcs- Aug 2021	Fitness Center	Non-Designated	<u>18,894.00</u>
			TOTAL:	18,894.00
Envision Healthcare	Envision Healthcare	Corporate	NON-DEPARTMENTAL	2,786.20
	ENVISION 8-31-21 HRA	Corporate	Administrative - Corp.	2,202.61
	ENVISION 8-31-21 HRA	Corporate	Maintenance	1,022.25
	ENVISION 8-31-21 HRA	Recreation	Administrative -Rec.	1,476.94
	ENVISION 8-31-21 HRA	Fitness Center	Non-Designated	<u>154.44</u>
			TOTAL:	7,642.44
Euclid Managers	Insurance	Corporate	NON-DEPARTMENTAL	<u>46.72</u>
			TOTAL:	46.72
F.H. Paschen, S.N. Nielsen & Associate	F.H. Paschen, S.N. Nielsen Capital Projects		Non-Designated	<u>194,690.34</u>
			TOTAL:	194,690.34
Farida Mir	Stale Dated Check (1)	Corporate	NON-DEPARTMENTAL	<u>20.00</u>
			TOTAL:	20.00
Friends Of The Park	Adventure Challenge Reg Fe Recreation		Administrative -Rec.	<u>1,400.00</u>
			TOTAL:	1,400.00
Genesis Technologies, Inc.	Copier	Fitness Center	Non-Designated	<u>190.51</u>
			TOTAL:	190.51
Gewalt Hamilton Assoc. Inc.	Rylko Pk Svcs 072021	Paving and Lightin	Non-Designated	148.00
	Canterberry Pk Svcs 7/2021	Capital Projects	Non-Designated	<u>3,976.00</u>
			TOTAL:	4,124.00
Hands On Art Inc.	HOA Mini Camp Prog	Recreation	Tot and Child	<u>567.00</u>
			TOTAL:	567.00
Harris Bank Business Card	Printer supplies	Corporate	Administrative - Corp.	42.49
	Lunch with Boss	Corporate	Administrative - Corp.	46.63
	Lunch with Boss	Corporate	Administrative - Corp.	50.98
	Lunch Mtg with Village Man	Corporate	Administrative - Corp.	60.95
	Lunch with Boss	Corporate	Administrative - Corp.	63.20
	Sympathy Flowers - Amanda	Corporate	Administrative - Corp.	97.33
	Jimmy Mix Baby Gift	Corporate	Administrative - Corp.	95.42
	FOP Food	Corporate	Administrative - Corp.	25.50
	Rotary	Corporate	Administrative - Corp.	194.00
	Cintas	Corporate	Maintenance	25.91
	Cintas	Corporate	Maintenance	25.91
	Cintas	Corporate	Maintenance	25.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Pest Control	Corporate	Maintenance	28.00
	Scan of plat of survey	Corporate	Maintenance	9.99
	COVID-19 Supplies	Corporate	Maintenance	29.45
	Gas for TH	Corporate	Maintenance	50.97
	Gas	Corporate	Maintenance	46.76
	Gas	Corporate	Maintenance	53.95
	Gas	Corporate	Maintenance	38.22
	Gas	Corporate	Maintenance	54.21
	gate spring	Corporate	Maintenance	54.54
	vehicle windshield 517	Corporate	Maintenance	723.15
	motor oil	Corporate	Maintenance	513.96
	Bathroom door release sign	Corporate	Maintenance	50.00
	Signs	Corporate	Maintenance	200.00
	shop supplies	Corporate	Maintenance	121.63
	Grabbers	Corporate	Maintenance	178.07
	S hooks	Corporate	Maintenance	29.97
	Honda Van Detail	Corporate	Maintenance	146.99
	vehicle parts	Corporate	Maintenance	43.28
	vehicle parts	Corporate	Maintenance	200.96
	vehicle parts	Corporate	Maintenance	215.47
	vehicle parts	Corporate	Maintenance	154.99
	Ipass replenish	Corporate	Maintenance	40.00
	Bulb Recycle	Corporate	Maintenance	118.70
	LED Lights	Corporate	Maintenance	1,529.78
	BGFC Flag LED	Corporate	Maintenance	83.94
	testing equipment	Corporate	Maintenance	119.95
	BG Days Tickets	Recreation	NON-DEPARTMENTAL	236.53
	BG Days Wristbands	Recreation	NON-DEPARTMENTAL	172.10
	Adventure Challenge - Raff	Recreation	Administrative -Rec.	100.00
	Adventure Challenge - Meda	Recreation	Administrative -Rec.	21.56
	Adventure Challenge - Meda	Recreation	Administrative -Rec.	189.00
	Adventure Challenge - Acti	Recreation	Administrative -Rec.	11.76
	Job Posting Fees	Recreation	Administrative -Rec.	145.45
	Constant Contact	Recreation	Administrative -Rec.	118.75
	Zoom Accounts	Recreation	Administrative -Rec.	237.86
	Gsuite Accounts	Recreation	Administrative -Rec.	375.00
	WebTrac Slides	Recreation	Administrative -Rec.	12.95
	Music Licensing - Rec	Recreation	Administrative -Rec.	368.00
	Prairie Grove Park meeting	Recreation	Administrative -Rec.	36.00
	Copier Fees	Recreation	Administrative -Rec.	158.40
	Pest Control	Recreation	Administrative -Rec.	157.00
	Toilets	Recreation	Administrative -Rec.	1,148.23
	Toilets	Recreation	Administrative -Rec.	1,112.00
	Sink Parts	Recreation	Administrative -Rec.	487.00
	Sink Parts	Recreation	Administrative -Rec.	36.92
	Bornstein Award Plaque	Recreation	Administrative -Rec.	75.00
	Best Friend Awards	Recreation	Administrative -Rec.	85.00
	Clubhouse business cards	Recreation	Administrative -Rec.	101.18
	Sales tax refund	Recreation	Administrative -Rec.	9.20-
	Concessions	Recreation	Administrative -Rec.	185.00
	Concessions	Recreation	Administrative -Rec.	57.50
	Concessions	Recreation	Administrative -Rec.	74.80
	Concessions	Recreation	Administrative -Rec.	123.16
	Concessions	Recreation	Administrative -Rec.	41.52
	Concessions	Recreation	Administrative -Rec.	25.26
	Alcott Glass Repair	Recreation	Administrative -Rec.	1,573.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Alcott Ceiling Tiles	Recreation	Administrative -Rec.	711.96
	Facebook Boost to Post on	Recreation	Administrative -Rec.	25.00
	Monthly fee	Recreation	Administrative -Rec.	239.97
	Staff Appreciation Supplie	Recreation	Aquatics	55.00
	Pizza for Staff Appreciati	Recreation	Aquatics	45.00
	Ice Cream for Staff Apprec	Recreation	Aquatics	33.33
	SiriusXM - SNP & Willow	Recreation	Aquatics	49.90
	SAI September - April Inst	Recreation	Aquatics	1,592.00
	Pest Control	Recreation	Aquatics	40.00
	SNP Fan	Recreation	Aquatics	403.80
	Parts	Recreation	Aquatics	40.37
	Boat Regatta Awards Suppli	Recreation	Aquatics	26.42
	Boat Regatta Awards Suppli	Recreation	Aquatics	17.96
	Boat Regatta Awards Suppli	Recreation	Aquatics	14.07
	Boat Regatta Awards Suppli	Recreation	Aquatics	35.92
	Duct Tape for Boat Regatta	Recreation	Aquatics	39.99
	Pest Control	Recreation	Golf Learning Center	40.00
	Golf Dome	Recreation	Golf Learning Center	319.00
	exhaust fan motors	Recreation	Golf Learning Center	324.12
	Staff Lunch	Recreation	Camps	62.09
	Camp Supplies	Recreation	Camps	31.97
	Program Supplies	Recreation	Camps	24.91
	Program Supplies	Recreation	Camps	71.61
	BG Day Camp Supplies	Recreation	Camps	53.30
	Camp Supplies	Recreation	Camps	25.50
	Camp Cookout	Recreation	Camps	80.50
	Staff Appreciation	Recreation	Camps	221.54
	Camp Cookout	Recreation	Camps	257.43
	Camp Supplies	Recreation	Camps	44.94
	Camp Supplies	Recreation	Camps	49.95
	Camp Supplies	Recreation	Camps	17.22
	Staff Lunch	Recreation	Camps	22.62
	Camp Equipment	Recreation	Camps	11.74
	Fieldtrip	Recreation	Camps	119.92
	Fieldtrip	Recreation	Camps	134.91
	Fieldtrip	Recreation	Camps	179.88
	Fieldtrip	Recreation	Camps	29.98
	Fieldtrip	Recreation	Camps	179.88
	Pest Control	Recreation	Performing Arts	45.00
	CAC Ice Rental	Recreation	Performing Arts	75.00
	Kitchen Supplies	Recreation	Performing Arts	129.86
	(JH) Cart/Chair/Chord	Recreation	Performing Arts	126.49
	2023 and 2024 wall calenda	Recreation	Performing Arts	237.83
	CAC Tstat	Recreation	Performing Arts	64.82
	(JH) CIT FD	Recreation	Performing Arts	38.97
	(JH) CIT FD	Recreation	Performing Arts	15.45
	Return	Recreation	Performing Arts	66.32-
	(JH) Music Misc.	Recreation	Performing Arts	58.30
	(JH) Show Supplies	Recreation	Performing Arts	8.91
	(JH) Props/Cast	Recreation	Performing Arts	27.81
	(JH) Camp Candy	Recreation	Performing Arts	32.38
	(JH) Camp Awards	Recreation	Performing Arts	14.24
	(JH) Pizza Day	Recreation	Performing Arts	16.18
	*accidental purchase- pd J	Recreation	Performing Arts	10.18
	Props/Cast Gift (JH)	Recreation	Performing Arts	88.20
	(JH) organizer	Recreation	Performing Arts	35.36

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Broadway Bound - Pizza Day Recreation		Performing Arts	36.80
	Broadway Bound - Pizza Day Recreation		Performing Arts	157.25
	Dance Camp - Pizza Day Recreation		Performing Arts	109.09
	Dance Camp Staff Appreciat Recreation		Performing Arts	43.31
	Replacement phone charging Recreation		Performing Arts	9.99
	dance company tank tops Recreation		Performing Arts	1,673.26
	costumes for dance company Recreation		Performing Arts	425.86
	hip hop music edit Recreation		Performing Arts	24.00
	accessories for company un Recreation		Performing Arts	102.70
	new company jewelry Recreation		Performing Arts	337.25
	additional rhinestone earr Recreation		Performing Arts	31.76
	(JH) Zone Posters Recreation		Performing Arts	73.10
	(JH) Class Recreation		Performing Arts	7.90
	Star Makers - Pizza Day Recreation		Performing Arts	54.41
	(JH) ATC Masks Recreation		Performing Arts	17.25
	(JH) ATC Masks Recreation		Performing Arts	50.33
	deposit for dance competit Recreation		Performing Arts	380.00
	Schaumburg Boomers tickets Recreation		Performing Arts	1,007.25
	deposit for dance competit Recreation		Performing Arts	500.00
	Star Makers Staff Apprecia Recreation		Performing Arts	21.65
	Oct Lunch- Centerpieces Recreation		Seniors	8.00
	Sept Lunch- Centerpieces & Recreation		Seniors	25.00
	Aug Lunch- Raffles Recreation		Seniors	11.00
	Sept Lunch- Nino's for 22 Recreation		Seniors	192.90
	Storage Bins for Knitting Recreation		Seniors	88.00
	Storage Bins for Cards Recreation		Seniors	13.49
	Program Supplies Recreation		Youth General	67.16
	National Night Out Supplie Recreation		Special Events	26.24
	Kids Crafts and Tattoos- 6 Recreation		Special Events	644.67
	Nino's Dinner- For Staff Recreation		Special Events	96.95
	Birthday Bonanza Supplies Recreation		Tot and Child	100.00
	Birthday Bonanza Supplies Recreation		Tot and Child	10.00
	Birthday Bonanza Supplies Recreation		Tot and Child	2.47
	Birthday Bonanza Supplies Recreation		Tot and Child	174.00
	Preschool supplies Recreation		Tot and Child	91.48
	preschool supplies Recreation		Tot and Child	31.46
	camp bubbles Recreation		Tot and Child	90.20
	Camp hoses Recreation		Tot and Child	79.90
	Camp pictures Recreation		Tot and Child	35.40
	employee recognition lunch Museum		Non-Designated	33.61
	Brochure printing Museum		Non-Designated	386.49
	Pest Control Museum		Non-Designated	40.00
	printer ink Museum		Non-Designated	70.99
	image license fee Museum		Non-Designated	45.00
	Collections supplies Museum		Non-Designated	44.71
	Try It Program supplies Museum		Non-Designated	26.83
	Arch. Program supplies Museum		Non-Designated	31.75
	Amazing race supplies Museum		Non-Designated	23.30
	Amazing race supplies Museum		Non-Designated	10.93
	Safety Committee Recogniti Insurance		Non-Designated	100.00
	Safety Committee Recogniti Insurance		Non-Designated	150.00
	Safety Committee Recogniti Insurance		Non-Designated	150.00
	Staff Training Insurance		Non-Designated	400.00
	SGE Audits for 2021 (3) Insurance		Non-Designated	2,000.00
	JCI Insurance		Non-Designated	156.01
	PDRMA Site Visit Insurance		Non-Designated	159.77

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PDRMA Claim	Insurance	Non-Designated	4,000.00
	Signature Pad-return	Capital Projects	Non-Designated	179.95-
	TV and Bracket	Capital Projects	Non-Designated	776.99
	HP ProDesk Workstation	Capital Projects	Non-Designated	880.00
	SSL for bgparks.org	Capital Projects	Non-Designated	94.99
	Citrix Renewal	Capital Projects	Non-Designated	6,575.00
	Microsoft Licenses	Capital Projects	Non-Designated	27,500.25
	iPhone Cases	Capital Projects	Non-Designated	39.96
	SSL Wildcard Certificate	Capital Projects	Non-Designated	219.37
	IT Rescue	Capital Projects	Non-Designated	149.00
	ID Labels	Capital Projects	Non-Designated	35.92
	Job Posting Fees	Clubhouse	Non-Designated	359.06
	Job Posting Fees	Clubhouse	Non-Designated	32.54
	Dues & Subscriptions - Foo	Clubhouse	Non-Designated	61.00
	Clubhouse Supplies - Offic	Clubhouse	Non-Designated	39.72
	Clubhouse Supplies - Kitch	Clubhouse	Non-Designated	461.57
	Clubhouse Supplies - Games	Clubhouse	Non-Designated	52.45
	Clubhouse Supplies - Games	Clubhouse	Non-Designated	1,353.00
	Clubhouse Supplies - Games	Clubhouse	Non-Designated	77.85
	Clubhouse Supplies - Kitch	Clubhouse	Non-Designated	563.36
	Clubhouse Supplies - Games	Clubhouse	Non-Designated	12.49
	Clubhouse Supplies - Games	Clubhouse	Non-Designated	55.94
	Clubhouse Supplies - Snack	Clubhouse	Non-Designated	1,138.69
	Clubhouse Supplies - Art	Clubhouse	Non-Designated	131.88
	Clubhouse Supplies - Art	Clubhouse	Non-Designated	47.96
	Clubhouse Supplies - Games	Clubhouse	Non-Designated	408.03
	Clubhouse Supplies - Art	Clubhouse	Non-Designated	11.99
	Clubhouse Program Supplies	Clubhouse	Non-Designated	5.92
	Music Licensing - FC	Fitness Center	Non-Designated	364.00
	Monthly fee	Fitness Center	Non-Designated	125.00
	elevator contract	Fitness Center	Non-Designated	1,445.19
	rower parts	Fitness Center	Non-Designated	28.46
	pilates equip parts	Fitness Center	Non-Designated	150.09
	Pest Control	Fitness Center	Non-Designated	104.00
	Member appreciation Day su	Fitness Center	Non-Designated	198.75
	GroupExPro	Fitness Center	Non-Designated	129.90
	"2-1/2"" laser labels"	Fitness Center	Non-Designated	7.68
	small rectangular labels	Fitness Center	Non-Designated	19.59
	Copy Paper	Fitness Center	Non-Designated	119.12
	Pens	Fitness Center	Non-Designated	3.97
	"Sharpies	Fitness Center	Non-Designated	31.71
	Divider Tabs	Fitness Center	Non-Designated	5.92
	3 hole punch	Fitness Center	Non-Designated	8.00
	Notebook	Fitness Center	Non-Designated	16.99
	Paint	Fitness Center	Non-Designated	112.13
	Paint	Fitness Center	Non-Designated	217.06
	contactor pool lights	Fitness Center	Non-Designated	84.10
	locker room supplies	Fitness Center	Non-Designated	488.74
	locker room supplies	Fitness Center	Non-Designated	201.60
	locker bands	Fitness Center	Non-Designated	428.64
	house keeping supplies	Fitness Center	Non-Designated	834.14
	pool chemicals	Fitness Center	Non-Designated	372.05
	pool chemicals	Fitness Center	Non-Designated	<u>367.50</u>
	TOTAL:			81,130.43
Hot Shots Sports - Chicago	Hot Shots Summer Classes	Recreation	Youth Sports	2,572.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>2,572.50</u>
I.M.R.F.	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	8,374.67
	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	8,229.31
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	2,268.25
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	2,282.40
	IMRF EXPENSE	IMRF	Non-Designated	20,743.82
	IMRF EXPENSE	IMRF	Non-Designated	20,227.98
	IMRF EXPENSE	Clubhouse	Non-Designated	944.69
	IMRF EXPENSE	Clubhouse	Non-Designated	1,250.26
	IMRF EXPENSE	Fitness Center	Non-Designated	4,310.04
	IMRF EXPENSE	Fitness Center	Non-Designated	<u>4,069.15</u>
			TOTAL:	72,700.57
Illinois Department Of Revenue	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	<u>9,394.08</u>
			TOTAL:	9,394.08
Illinois State Police	Background Checks	Insurance	Non-Designated	<u>2,000.00</u>
			TOTAL:	2,000.00
Impact Networking LLC	Copier Fees	Recreation	Administrative -Rec.	386.15
	Copier Fees	Recreation	Performing Arts	554.46
	Copier Fees	Fitness Center	Non-Designated	<u>181.91</u>
			TOTAL:	1,122.52
Interstate All Battery Center	Auto Battery	Corporate	Maintenance	<u>151.20</u>
			TOTAL:	151.20
Janet Ventrella- Petty Cash	BG Days Beverage Tent	Recreation	NON-DEPARTMENTAL	1,000.00
	Prize \$ for Disc Golf Tour	Recreation	Special Events	<u>150.00</u>
			TOTAL:	1,150.00
Kinasthetics Inc.	Camp Tech Svcs	Recreation	Performing Arts	1,000.00
	Tech Rent 2021 Summer Caba	Recreation	Performing Arts	739.00
	Thami Dance 8/6 & 8/7/21	Recreation	Performing Arts	831.25
	Sound/Light Tech Rental	Recreation	Performing Arts	1,236.50
	Chicago Church Rental	Recreation	Performing Arts	<u>151.25</u>
			TOTAL:	3,958.00
Liftomatic Elevator Inc.	Contract Svcs for Sept 202	Insurance	Non-Designated	<u>187.00</u>
			TOTAL:	187.00
Liz Berg Music, LLC	BG Days-Sunday Day Band	Recreation	Special Events	<u>1,250.00</u>
			TOTAL:	1,250.00
Lorchem Technologies Inc.	Supplies	Corporate	Maintenance	556.60
	Supplies	Corporate	Maintenance	28.30
	Supplies	Corporate	Maintenance	<u>344.75</u>
			TOTAL:	929.65
Madelyn Vogel	Instrumentalist-BigDealCab	Recreation	Performing Arts	<u>225.00</u>
			TOTAL:	225.00
Magic of Gary Kantor	Keerthivasan Party #17791	Recreation	Tot and Child	<u>210.00</u>
			TOTAL:	210.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
McDonough Mechanical Services, Inc.	FC Pool Unit Repair	Fitness Center	Non-Designated	<u>2,095.38</u>
			TOTAL:	2,095.38
McMaster-Carr Supply Co.	Building Maint	Recreation	Aquatics	<u>216.49</u>
			TOTAL:	216.49
Menards	Shop Supplies	Corporate	Maintenance	117.73
	Shop Supplies	Corporate	Maintenance	67.96
	Emmerich LED Bulbs	Corporate	Maintenance	44.40
	Supplies-Broadway Bound	Recreation	Performing Arts	47.15
	Supplies	Recreation	Performing Arts	<u>11.97</u>
			TOTAL:	289.21
MetLife	Life Insurance	Corporate	NON-DEPARTMENTAL	459.95
	Dental	Corporate	NON-DEPARTMENTAL	659.10
	Vision	Corporate	NON-DEPARTMENTAL	155.84
	Life Insurance	Corporate	Administrative - Corp.	94.07
	Dental	Corporate	Administrative - Corp.	1,243.00
	Vision	Corporate	Administrative - Corp.	137.07
	Life Insurance	Corporate	Maintenance	224.08
	Dental	Corporate	Maintenance	1,294.19
	Vision	Corporate	Maintenance	149.73
	Life Insurance	Recreation	Administrative -Rec.	251.21
	Dental	Recreation	Administrative -Rec.	1,774.24
	Vision	Recreation	Administrative -Rec.	208.90
	Life Insurance	Museum	Non-Designated	12.05
	Dental	Museum	Non-Designated	39.68
	Vision	Museum	Non-Designated	4.90
	Life Insurance	Insurance	Non-Designated	13.17
	Dental	Insurance	Non-Designated	96.01
	Vision	Insurance	Non-Designated	13.69
	Life Insurance	Clubhouse	Non-Designated	18.03
	Dental	Clubhouse	Non-Designated	79.36
	Vision	Clubhouse	Non-Designated	4.90
	Life Insurance	Fitness Center	Non-Designated	85.10
	Dental	Fitness Center	Non-Designated	615.74
	Vision	Fitness Center	Non-Designated	<u>77.76</u>
			TOTAL:	7,711.77
Miscellaneous V MARSHA RISKIN	MARSHA RISKIN: PROGRAM REF	Recreation	NON-DEPARTMENTAL	110.00
SEOK KWON	SEOK KWON: PROGRAM REFUND	Recreation	NON-DEPARTMENTAL	70.00
HEAIN JIANG	HEAIN JIANG: PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	803.00
VIRGINIA BURNS	VIRGINIA BURNS: PROGRAM RE	Recreation	NON-DEPARTMENTAL	110.00
CHERBOURG HOA	CHERBOURG HOA:PROG. REFUND	Recreation	NON-DEPARTMENTAL	55.00
MANDAVI KUNWAR	MANDAVI KUNWAR:PROG. REFUN	Recreation	NON-DEPARTMENTAL	820.00
AVANI DESAI	AVANI DESAI: PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	310.00
SHAN MATHEWS	SHAN MATHEWS:PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	273.33
MATTHEW JACOBSEN	MATTHEW JACOBSEN:PROG. REF	Recreation	NON-DEPARTMENTAL	300.00
DOROTHY TOPOUNOVA	DOROTHY TOPOUNOVA:PROG.REF	Recreation	NON-DEPARTMENTAL	250.00
MOHAMMAD QAMAR	MOHAMMAD QAMAR: PROG.REFUN	Recreation	NON-DEPARTMENTAL	150.00
DOROTHY TOPOUNOV	DOROTHY TOPOUNOV:PROG.REFU	Recreation	NON-DEPARTMENTAL	101.00
AVANI DESAI	AVANI DESAI: PROGRAM REFUN	Recreation	Tot and Child	<u>100.00</u>
			TOTAL:	3,452.33
National Guardian Life Ins.	Insurance	Corporate	NON-DEPARTMENTAL	<u>17.33</u>
			TOTAL:	17.33

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
National Rec And Park Assoc.	CPRP Renewal-B. O'Malley	Recreation	Administrative -Rec.	<u>65.00</u>
			TOTAL:	65.00
Nationwide Retirement Solution	Nationwide Def Comp Payabl	Corporate	NON-DEPARTMENTAL	<u>960.00</u>
			TOTAL:	960.00
New Annuvia Co, LLC d/b/a SOS Technolo	AED Supplies	Insurance	Non-Designated	535.23
	AED Supplies	Insurance	Non-Designated	<u>235.74</u>
			TOTAL:	770.97
Nicor Gas	Gas	Corporate	Administrative - Corp.	<u>28.55</u>
			TOTAL:	28.55
Ostrander Landscaping, Inc.	Kilmer Playground Repairs	Capital Projects	Non-Designated	2,868.75
	Woodland Playground Repair	Capital Projects	Non-Designated	<u>1,450.00</u>
			TOTAL:	4,318.75
Paddock Publications Inc.	Newsprint 8/22/21-10/16/21	Recreation	Administrative -Rec.	<u>91.40</u>
			TOTAL:	91.40
Reinders Inc.	Maintenance	Corporate	Maintenance	<u>110.17</u>
			TOTAL:	110.17
Rob Loar	BG Days - Saturday Day Ban	Recreation	Special Events	<u>1,250.00</u>
			TOTAL:	1,250.00
Rolling Hills Nursery, LLC	Mulch	Corporate	Maintenance	<u>350.00</u>
			TOTAL:	350.00
Saenz Const. LLC	Concrete Bench Pads-Green	Capital Projects	Non-Designated	6,000.00
	Green Lake Entrance Ribbon	Capital Projects	Non-Designated	1,000.00
	TC ADA Bench Pad	Capital Projects	Non-Designated	<u>3,500.00</u>
			TOTAL:	10,500.00
Safeguard Business Systems Inc.	Check Stock	Corporate	Administrative - Corp.	168.11
	Check Stock	Recreation	Administrative -Rec.	<u>168.11</u>
			TOTAL:	336.22
Sports R Us	Prashanthan Party #17694	Recreation	Special Events	<u>150.00</u>
			TOTAL:	150.00
Sprint Solutions Inc.	Phone	Corporate	Administrative - Corp.	105.60
	Phone	Corporate	Maintenance	<u>45.00</u>
			TOTAL:	150.60
Sunburst Sportswear Inc.	T-Shirts BG Singers Sum21	Recreation	Performing Arts	<u>700.00</u>
			TOTAL:	700.00
Sysco Food Svcs - Chicago Inc.	CH Snacks/BG Days Supplies	Recreation	NON-DEPARTMENTAL	744.50
	CH Snacks/BG Days Supplies	Clubhouse	Non-Designated	<u>2,985.05</u>
			TOTAL:	3,729.55
Timothy Howe	Reimb. for Aluminum Signs	Corporate	Maintenance	<u>450.00</u>
			TOTAL:	450.00
Total Fire & Safety	Dog Park Backflow	Corporate	Maintenance	1,637.80

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Sprinkler/Fire Inspection	Insurance	Non-Designated	715.00
	Sprinkler/Fire Inspection	Insurance	Non-Designated	515.00
	Sprinkler/Fire Inspection	Insurance	Non-Designated	890.00
	Sprinkler/Fire Inspection	Insurance	Non-Designated	420.00
	Sprinkler/Fire Inspection	Insurance	Non-Designated	1,405.00
	Sprinkler/Fire Inspection	Insurance	Non-Designated	570.00
	Sprinkler/Fire Inspection	Insurance	Non-Designated	890.00
	Sprinkler/Fire Inspection	Insurance	Non-Designated	<u>465.00</u>
			TOTAL:	7,507.80
Transamerica Retirement Solutions	NPPFA DEF COMP PAYABLE	Corporate	NON-DEPARTMENTAL	185.00
	PEHP	Corporate	NON-DEPARTMENTAL	<u>2,809.59</u>
			TOTAL:	2,994.59
Tri-Dim Filter Corp.	Filters	Fitness Center	Non-Designated	<u>1,309.52</u>
			TOTAL:	1,309.52
Twin Rinks Ice Pavilion Inc.	Pymt of 072085, 072618, 07	Recreation	Youth Sports	2,323.40
	Summer 2021 Prog	Recreation	Youth Sports	<u>395.20</u>
			TOTAL:	2,718.60
US TREASURY	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	18,524.01
	Social Security Payable	Corporate	NON-DEPARTMENTAL	12,864.37
	Medicare Payable	Corporate	NON-DEPARTMENTAL	3,008.67
	Social Security Payable	Social Security	Non-Designated	9,032.91
	Medicare Payable	Social Security	Non-Designated	2,112.56
	Social Security Payable	Clubhouse	Non-Designated	1,630.89
	Medicare Payable	Clubhouse	Non-Designated	381.43
	Social Security Payable	Fitness Center	Non-Designated	2,200.57
	Medicare Payable	Fitness Center	Non-Designated	<u>514.68</u>
			TOTAL:	50,270.09
Univar Solutions USA Inc.	Sodium Hypochlorite	Recreation	Aquatics	<u>1,150.76</u>
			TOTAL:	1,150.76
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Corporate	NON-DEPARTMENTAL	1,128.62
	ICMA LOAN	Corporate	NON-DEPARTMENTAL	<u>211.86</u>
			TOTAL:	1,340.48
Vantagepoint Ta - 705612	ROTH IRA	Corporate	NON-DEPARTMENTAL	<u>910.00</u>
			TOTAL:	910.00
Verizon Wireless	Phone	Corporate	Maintenance	389.54
	Phone	Corporate	Maintenance	196.87
	Phone	Recreation	Administrative -Rec.	25.07
	Phone	Recreation	Administrative -Rec.	197.76
	Phone	Recreation	Aquatics	26.31
	Phone	Recreation	Camps	54.02
	Phone	Recreation	Camps	48.91
	Phone	Recreation	Camps	24.45
	Phone	Recreation	Camps	48.92
	Phone	Recreation	Camps	48.92
	Phone	Recreation	Camps	24.46
	Phone	Recreation	Camps	49.58
	Phone	Recreation	Camps	49.58
	Phone	Recreation	Performing Arts	13.15

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Phone	Recreation	Performing Arts	39.47
	Phone	Recreation	Performing Arts	24.46
	Phone	Recreation	Performing Arts	24.45
	Phone	Recreation	Performing Arts	122.30
	Phone	Recreation	Performing Arts	49.58
	Phone	Recreation	Tot and Child	26.31
	Phone	Insurance	Non-Designated	26.31
	Phone	Clubhouse	Non-Designated	73.35
	Phone	Fitness Center	Non-Designated	<u>24.45</u>
			TOTAL:	1,608.22
Vermont Systems, Inc	MainTrac	Capital Projects	Non-Designated	<u>75.00</u>
			TOTAL:	75.00
Version2 - Hosting	Server Hosting	Corporate	Administrative - Corp.	1,810.80
	Server Hosting	Recreation	Administrative -Rec.	<u>1,207.20</u>
			TOTAL:	3,018.00
Version2 Consulting, LLC	Consultant	Corporate	Administrative - Corp.	2,952.00
	Core Server Maintenance	Corporate	Administrative - Corp.	907.92
	Consultant	Recreation	Administrative -Rec.	1,968.00
	Core Server Maintenance	Recreation	Administrative -Rec.	<u>605.28</u>
			TOTAL:	6,433.20
Village Of Buffalo Grove Water	Village Of Buffalo Grove W	Corporate	Maintenance	59.51
	Village Of Buffalo Grove W	Corporate	Maintenance	133.37
	Village Of Buffalo Grove W	Corporate	Maintenance	176.94
	Village Of Buffalo Grove W	Corporate	Maintenance	221.87
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	29.76
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	24.74
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	176.93
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	92.29
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	280.77
	Village Of Buffalo Grove W	Recreation	Aquatics	1,423.26
	Village Of Buffalo Grove W	Recreation	Aquatics	<u>5,876.27</u>
			TOTAL:	8,495.71
Virtoo Services, LLC	Barracuda License	Capital Projects	Non-Designated	<u>8,078.40</u>
			TOTAL:	8,078.40
Warehouse Direct	Gym Wipe Refills	Corporate	Maintenance	2,200.00
	Bath Tissue	Recreation	Administrative -Rec.	315.00
	Supplies	Fitness Center	Non-Designated	<u>904.91</u>
			TOTAL:	3,419.91
Wisconsin Dept. Of Revenue	Wisconsin State Inc Tax W/	Corporate	NON-DEPARTMENTAL	<u>165.41</u>
			TOTAL:	165.41
Young Rembrandts	Summer 2021 Prog	Recreation	Youth General	330.00
	Summer 2021 Prog	Recreation	Youth General	<u>594.00</u>
			TOTAL:	924.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

02	Corporate	149,206.74		
04	Recreation	90,609.34		
08	Museum	1,361.19		
11	Insurance	18,475.38		
12	Paving and Lighting	148.00		
13	Social Security	11,145.47		
15	Capital Projects	269,658.10		
17	IMRF	40,971.80		
18	Clubhouse	13,877.96		
21	Fitness Center	52,479.60		

 GRAND TOTAL: 647,933.58

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Buffalo Grove Park Dist
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2016 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 8/19/2021 THRU 9/08/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Board Report - September 13, 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

**Buffalo Grove Park District
Financial Summary
August 2021 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.	Golf Dome Debt Svc.	Fitness Center	
Beg.Fund Balance		11,364,272	4,154,928	1,610,003	154,266	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,580	4,793	73,819	394,530	0	0	3,042,398	
Revenue																			
Tax Receipts	42%	3,703,830	1,301,090	785,847	82,672	6,789	717,525	152,516	26,233	103,886	288,861			238,414					
Investment Income	18%	2,105	2,105																
Bond Proceeds	0%	0																	
Developer Donation	0%	0																	
Grants	0%	500										500							
Rentals	54%	122,833		73,653															49,180
User Fees	14%	383,640		10,171															373,470
Concessions	42%	12,510		12,266															245
Transfers In	5%	39,050		0												36,950	2,100		0
Other	168%	119,249	1,720	8,432				7,046				93,121			50				8,880
Program Fees	67%	1,187,784		1,091,470	92										50,709				45,513
Total Revenue	34%	5,571,501	1,304,915	1,981,838	82,763	6,789	717,525	159,562	26,233	103,886	288,861	93,621	0	238,414	50,759	36,950	2,100	477,287	
Expenditures																			
Salaries Full-Time	33%	1,391,735	535,867	565,005	48,151			26,654							47,051				169,008
Salaries Part-Time	20%	257,894	16,391	47,009	8,487										52,133				133,874
Fringe Benefits	34%	828,367	207,431	176,601	4,027			8,964		124,819				166,003	27,382				113,142
Contractual Services	31%	516,482	131,845	94,897	1,195	15,440		23,199			158,644	278			1,984				89,000
Commodities	18%	117,541	53,270	24,822	663			3,567							2,207				33,013
Utilities	55%	314,843	8,834	78,816	4,500			99				158,103			398				64,094
Capital Expenditures	3%	25,729	32		25,698														
Miscellaneous	54%	5,599		5,574															25
Program Expenses	41%	509,897		509,897															0
Insurance	27%	69,565		9,527				60,038											0
Debt Service	6%	198,673					137,248									36,950	2,100		22,375
Park Projects	39%	384,019										384,019							
Transfers Out	5%	39,050		39,050															
Total Expenditures	26%	4,659,395	953,669	1,551,198	92,720	15,440	137,248	122,519	0	124,819	158,644	542,400	0	166,003	131,154	36,950	2,100	624,532	
Net Income		912,107	351,246	430,641	(9,956)	(8,651)	580,277	37,042	26,233	(20,933)	130,216	(448,779)	0	72,411	(80,395)	0	0	(147,244)	
Ending Fund Balance @ 8/31/2021		12,276,378	4,506,174	2,040,643	144,310	(3,529)	463,474	251,680	65,421	143,754	310,339	993,801	4,793	146,230	314,135	0	0	2,895,153	
Ending Fund Balance @ 8/31/2020		13,471,223	4,380,095	2,694,815	206,167	1	560,224	272,398	69,267	131,499	623,017	285,668	4,793	138,352	378,174	0	0	3,726,754	

Note - As of 8/31/21, the District has received 3.82% of Cook tax extension and 56.78% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
August 2021**

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Golf Dome Debt Svc.	Fitness Center	
Total																	
Beg. Fund Balance	13,909,197	4,154,928	4,154,928	154,266	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,580	4,793	73,819	394,530	0	0	3,042,398
Revenue																	
Tax Receipts	362,018	127,277	77,030	8,071	664	70,114	14,735	2,568	9,972	28,291			23,296				
Investment Income	555	555															
Bond Proceeds	0																
Developer Donation	0																
Grants	500									500							
Rentals	23,729		15,729														8,000
User Fees	101,069		2,829														98,240
Concessions	3,342		3,291														51
Transfers In	0																
Other	41,576	678	6,232				6,055			24,652							3,960
Program Fees	200,684		183,370														17,314
Total Revenue	733,473	128,509	288,482	8,071	664	70,114	20,790	2,568	9,972	28,291	25,152	0	23,296	0	0	0	127,565
Expenditures																	
Salaries Full-Time	479,554	188,987	189,927	15,503			9,231							16,387			59,519
Salaries Part-Time	109,275	5,753	18,173	3,727										29,389			52,232
Fringe Benefits	281,624	81,686	64,180	1,986			3,581		41,992				40,972	9,372			37,855
Contractual Services	98,843	36,194	22,016	73	15,440		56							58			25,006
Commodities	32,106	16,398	4,538	35			2,538							849			7,749
Utilities	97,182	2,500	27,310	1,382			26			41,737				73			24,154
Capital Expenditures	18	18															
Miscellaneous	1,290		1,283														7
Program Expenses	185,524		185,524														
Insurance	1,308						1,308										
Debt Service	0																
Park Projects	204,828									204,828							
Transfers Out	0																
Total Expenditures	1,491,552	331,536	512,951	22,706	15,440	0	16,740	0	41,992	0	246,565	0	40,972	56,129	0	0	206,523
Net Income	(758,079)	(203,026)	(224,470)	(14,634)	(14,776)	70,114	4,050	2,568	(32,020)	28,291	(221,413)	0	(17,676)	(56,129)	0	0	(78,958)

Buffalo Grove Park District

Funds on Hand

As of August 31, 2021

Checking

Harris Bank 3,809,208.47

IL Liquid Asset Fund 269,494.40

IL Funds 337,315.18

Wintrust Money Market 129,530.23

- interest rate .16%

Total Checking 4,545,548.28

Total Funds on Hand **4,545,548.28**

Funds on Hand @ 8/31/2020 6,705,475.26

**Buffalo Grove Park District
Recreation Fund Summary
August 2021 Year to Date**

	Rec Fund Total	Rec Admin	Aquatics	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
Revenue													
Tax Receipts	785,847	785,847											
Rentals	73,653	9,064	4,321	1,000				59,268					
User Fees	10,171			10,171									
Concessions	12,266	12,266											
Transfer In	0												
Other	8,432	8,432											
Program Fees	1,091,470		118,608		14,655	16,153	483,549	263,282	3,747	12,610	86,466	14,249	78,151
Total Revenue	1,981,838	815,609	122,929	11,171	14,655	16,153	483,549	322,550	3,747	12,610	86,466	14,249	78,151
Expenditures													
Salaries Full-Time	565,005	545,890		19,116									
Salaries Part-Time	47,009	33,179		4,448			14	9,367					
Fringe Benefits	176,601	174,705	1,895										
Instructors	393,656		88,200		8,845	1,802	155,960	107,314		1,884	278	63	29,312
Commodities	47,464	17,448	6,870	504	106	119	2,667	13,177	16	375	3,003	2,733	445
Awards	541										541		
Officials	168										168		
Contractual Services	178,353	82,401	11,888	607	(274)	9,626	1,312	19,078	1,325	3,577	25,469	16,250	7,093
Rentals	162						162						
Tickets & Admissions	9,273						1,320	7,953					
Utilities	78,816	43,186	20,254	1,891				13,485					
Capital Expenditures	0												
Insurance	9,527	9,527											
Miscellaneous	5,574	5,574											
Transfers Out	39,050	36,950		2,100									
Total Expenditures	1,551,198	948,861	129,107	28,666	8,676	11,546	161,435	170,374	1,341	5,836	29,458	19,047	36,850
Net Income	430,641	(133,252)	(6,178)	(17,496)	5,979	4,607	322,114	152,176	2,406	6,774	57,008	(4,798)	41,301

**Buffalo Grove Park District
BG Fitness Center Summary
August 2021
Year to Date**

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	49,180	49,180				
User Fees	373,470	344,379		29,091		
Concessions	245	29			216	
Other	8,880	8,880				
Program Fees	45,513					45,513
Transfer In	0					
Total Revenue	477,287	402,467	0	29,091	216	45,513
<u>Expenditures</u>						
Salaries Full-Time	169,008	169,008				
Salaries Part-Time	133,874	104,184		15,503		14,188
Fringe Benefits	113,142	113,142				
Contractual Services	89,000	89,000				
Commodities	33,013	33,013				
Program Expenses	0					
Utilities	64,094	64,094				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	25	25				
Transfers Out	0					
Total Expenditures	602,157	572,466	0	15,503	0	14,188
Operating Income	(124,869)	(169,999)	0	13,588	216	31,326
Debt service	22,375	22,375				
Net Income	(147,244)	(192,374)	0	13,588	216	31,326

September 2021 Refunds

Adult Softball	\$350.00
Alcott Rental	\$55.00
Bolly X Exercise Class	\$250.00
Basketball	\$221.00
Boat Regatta	\$20.00
Broadway Buddies	\$300.00
CAC Rental	\$300.00
Cricket Field Rental	\$820.00
F/C Class Cancellation	\$190.00
F/C Family Hours Pass	\$23.44
F/C Freeze Fee	\$150.00
Fall Soccer	\$320.00
Fitness Membership	\$1,540.00
Flag Football	\$408.00
Hatha Yoga	\$278.60
Hurricane Tryout	\$50.00
Intermediate Jazz	\$49.00
It's All About Energy	\$99.00
Piano Lessons	\$288.00
PiYo	\$50.00
Pood/HS Group	\$178.00
Pre Pointe Dance	\$28.00
Preschool	\$2,161.28
Safety Town	\$101.00
Shelter Refund	\$500.00
Tennis	\$43.00
Total Sports	\$85.00
Twin Rinks Ice Skating	\$186.00
Volleyball Skills	\$96.00
Water Polo	\$160.00
Zumba	<u>\$150.00</u>
Total	\$9,450.32

Cancellations	15
Conflict	33
Deposit Return	5
Medical	3
Miscellaneous	6
Overpayment	5
Transfer	1
Waitlist	1
Total Transactions	<hr/> 69