

Board Report – February 28 - Recap

Report Total:	\$ 630,380.89
Payroll 02/04/22	\$ 172,994.00
Payroll 02/18/22	\$ 175,835.21
Charge Refunds	\$ 31,939.14

Grand Total	\$1,011,149.24
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Buffalo Grove Park District, IL

Board Report-February 28, 2022

By Vendor Name

Payment Dates 1/20/2022 - 2/23/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00003 - A-1 Suburban Total Security			
A-1 Suburban Total Security	Alcott-Robin's Office	Building Interior	14.45
			Vendor 00003 - A-1 Suburban Total Security Total: 14.45
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Emp Screening Svcs Jan 2022	Physicals/EAP	117.00
			Vendor 02026 - Accurate Employment Screening, LLC Total: 117.00
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,919.16
AFLAC	Insurance	Insurance After-Tax W/H	288.36
			Vendor 01612 - AFLAC Total: 2,207.52
Vendor: 02263 - Alexey Tsibigei			
Alexey Tsibigei	Refund	Control Account	18.00
			Vendor 02263 - Alexey Tsibigei Total: 18.00
Vendor: 04991 - Aqua Pure Enterprises Inc.			
Aqua Pure Enterprises Inc.	Pool Supplies	Pool & Deck Maintenance	1,448.50
			Vendor 04991 - Aqua Pure Enterprises Inc. Total: 1,448.50
Vendor: 02257 - Arjun Vummethala			
Arjun Vummethala	Refund	Control Account	685.00
			Vendor 02257 - Arjun Vummethala Total: 685.00
Vendor: 00525 - AT & T			
AT & T	911 Location Service	Telephone	31.84
AT & T	911 Location Service	Telephone	31.84
			Vendor 00525 - AT & T Total: 63.68
Vendor: 01626 - Ben Jimenez			
Ben Jimenez	Clubhouse Field Trip Show 2/21...	Tickets	400.00
			Vendor 01626 - Ben Jimenez Total: 400.00
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,352.86
			Vendor 01632 - Bestco Hartford Total: 2,352.86
Vendor: 01921 - BHFx Imaging LLC			
BHFx Imaging LLC	Drawing Scan-Rylko Park	Architects, Consultants, E	204.80
			Vendor 01921 - BHFx Imaging LLC Total: 204.80
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	13,841.54
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	11,578.53
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	18,347.41
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	24,265.80
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,244.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,459.77
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	4,616.52
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	11,827.25
			Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total: 87,181.52
Vendor: 02164 - Brickology			
Brickology	Richmond Party Rental 18630	Birthday Parties	200.00
			Vendor 02164 - Brickology Total: 200.00
Vendor: 11481 - Buffalo Grove Park District			
Buffalo Grove Park District	MFA-M Carroll-Gymnastics Spri...	Military Assistance Support	46.00
Buffalo Grove Park District	MFA-M Carroll Jr-Flag Football ...	Military Assistance Support	100.00
Buffalo Grove Park District	MFA-S Carroll-Volleyball Spring...	Military Assistance Support	88.00
Buffalo Grove Park District	FA-J Kolel-Warm Water Arthritis	Fee Assistance	80.00

Vendor Name	Description (Item)	Account Name	Amount
Buffalo Grove Park District	FA-R Kim Math & Motor Spring ...	Fee Assistance	52.00
Vendor 11481 - Buffalo Grove Park District Total:			366.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Month Retainer-January 2022	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Lake County Tax Objection-Mat...	Other Legal	195.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,395.00
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet	Consultants	5,702.76
Comcast Business	Cable/Internet	Architects, Consultants, E	3,801.80
Vendor 01011 - Comcast Business Total:			9,504.56
Vendor: 15262 - Comcast			
Comcast	Cable/Internet	Telephone	111.85
Comcast	Cable/Internet	Telephone	272.46
Comcast	Cable/Internet	Telephone	134.90
Comcast	Cable/Internet	Contract Services	835.89
Vendor 15262 - Comcast Total:			1,355.10
Vendor: 15266 - Comed			
Comed	Electric-Bernard House	Bernard House Services	95.72
Comed	Electric	Electric	25.99
Comed	Electric	Electric	18.67
Comed	Electric	Electric	80.86
Comed	Electric	Electric	108.42
Comed	Electric	Electric	42.04
Vendor 15266 - Comed Total:			371.70
Vendor: 02036 - Computer Explorers			
Computer Explorers	Dino Discovery Program 1/20-2...	Computer Explorers	468.00
Vendor 02036 - Computer Explorers Total:			468.00
Vendor: 15364 - Conney Safety			
Conney Safety	First Aid Supplies	Safety Equipment	341.04
Vendor 15364 - Conney Safety Total:			341.04
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Sidewalk Salt	Ice Melts	2,022.72
Vendor 15395 - Conserv FS, Inc. Total:			2,022.72
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	248.35
Constellation New Energy, Inc.	Electric	Electric	177.95
Constellation New Energy, Inc.	Electric	Electric	788.86
Constellation New Energy, Inc.	Electric	Electric	11,528.39
Constellation New Energy, Inc.	Electric	Electric	367.20
Constellation New Energy, Inc.	Electric	Electric	2,775.13
Constellation New Energy, Inc.	Electric	Electric	18.51
Constellation New Energy, Inc.	Electric	Electric	33.61
Constellation New Energy, Inc.	Electric	Electric	64.54
Constellation New Energy, Inc.	Electric	Electric	23.04
Constellation New Energy, Inc.	Electric	Electric	3,793.07
Constellation New Energy, Inc.	Electric	Electric	399.23
Constellation New Energy, Inc.	Electric	Electric	278.91
Constellation New Energy, Inc.	Electric	Electric	1,194.63
Constellation New Energy, Inc.	Electric	Electric	207.83
Constellation New Energy, Inc.	Electric	Electric	617.70
Constellation New Energy, Inc.	Electric	Electric	18.51
Constellation New Energy, Inc.	Electric	Electric	22.99
Vendor 01085 - Constellation New Energy, Inc. Total:			22,558.45
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,535.65
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,729.56
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,448.06

Vendor Name	Description (Item)	Account Name	Amount
Constellation NewEnergy-Gas	Gas	Gas - Heating	-1.56
Constellation NewEnergy-Gas	Gas	Gas - Heating	379.79
Constellation NewEnergy-Gas	Gas	Gas - Heating	-5.56
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,389.50
Constellation NewEnergy-Gas	Gas	Gas - Heating	-0.80
Constellation NewEnergy-Gas	Gas	Gas - Heating	365.20
Constellation NewEnergy-Gas	Gas	Heating Gas	1,152.65
Constellation NewEnergy-Gas	Gas	Heating Gas	-4.87
Constellation NewEnergy-Gas	Gas	Gas - Heating	280.96
Constellation NewEnergy-Gas	Gas	Gas - Heating	-0.93
Vendor 01086 - Constellation NewEnergy-Gas Total:			11,267.65

Vendor: 01200 - Currie Motors - Attn: Accounts Receivable

Currie Motors - Attn: Accounts ...	2022 Ford F-250	Vehicles	27,647.00
Vendor 01200 - Currie Motors - Attn: Accounts Receivable Total:			27,647.00

Vendor: 02255 - Dale Little

Dale Little	Refund FC	Control Account	385.00
Vendor 02255 - Dale Little Total:			385.00

Vendor: 01951 - Eco Clean Maintenance Inc.

Eco Clean Maintenance Inc.	FC/NWSRA Cleaning Svcs - Dec ...	Cleaning Service	18,894.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			18,894.00

Vendor: 01776 - Envision Healthcare

Envision Healthcare	Envision 1/31/22 HRA	Group Health & Life Insura	1,468.84
Envision Healthcare	Envision 1/31/22 HRA	Group Health & Life Insura	376.20
Envision Healthcare	Envision 1/31/22 HRA	Group Health & Life Insura	4,924.13
Envision Healthcare	Envision 1/31/22 FSA	Section 125 W/H	9,759.00
Envision Healthcare	ENVISION FEB 2022 FEES	Group Health & Life Insura	142.00
Envision Healthcare	ENVISION FEB 2022 FEES	Group Health & Life Insura	192.00
Envision Healthcare	ENVISION FEB 2022 FEES	Group Health & Life Insura	264.00
Envision Healthcare	ENVISION FEB 2022 FEES	Group Health & Life Insura	22.00
Envision Healthcare	ENVISION FEB 2022 FEES	Group Health & Life Insura	14.00
Envision Healthcare	ENVISION FEB 2022 FEES	Group Health & Life Insura	38.00
Envision Healthcare	ENVISION FEB 2022 FEES	Group Health & Life Insura	104.00
Envision Healthcare	ENVISION FEB 2022 HRA	Group Health & Life Insura	4,815.50
Envision Healthcare	ENVISION FEB 2022 HRA	Group Health & Life Insura	1,061.47
Envision Healthcare	ENVISION FEB 2022 HRA	Group Health & Life Insura	4,115.04
Envision Healthcare	ENVISION FEB 2022 125 FSA	Section 125 W/H	11,922.79
Envision Healthcare	ENVISION FEB 2022 125 DCA	Section 125 W/H	802.66
Vendor 01776 - Envision Healthcare Total:			40,021.63

Vendor: 01429 - Euclid Managers

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

Vendor: 01711 - Fastsigns - Elk Grove Village

Fastsigns - Elk Grove Village	Vehicle Graphic - 528	Vehicles	178.66
Vendor 01711 - Fastsigns - Elk Grove Village Total:			178.66

Vendor: 33324 - G.W. Berkheimer Co. Inc.

G.W. Berkheimer Co. Inc.	Gas Valve Part	HVAC/Plumbing	140.63
G.W. Berkheimer Co. Inc.	CAC Filters	Furnace Maintenance	246.40
Vendor 33324 - G.W. Berkheimer Co. Inc. Total:			387.03

Vendor: 30747 - Genesis Technologies, Inc.

Genesis Technologies, Inc.	HP-29 Printer Repair	MIS System	150.00
Genesis Technologies, Inc.	Copier Overage Fees 11/17/21-...	Contract Services	118.17
Genesis Technologies, Inc.	Copier Overage Fees 12/17/21-...	Contract Services	125.11
Genesis Technologies, Inc.	HP Managed E42540F Printer	Copier Supplies	231.25
Genesis Technologies, Inc.	HP Managed E42540F Printer	Copier Supplies	693.75
Genesis Technologies, Inc.	Copier Overage Fees 01/17/22-...	Contract Services	96.36
Vendor 30747 - Genesis Technologies, Inc. Total:			1,414.64

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Canterberry Pk Site Improve...	Canterbury	440.00
Gewalt Hamilton Assoc. Inc.	Raupp Museum	Village/Park Projects	854.00
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			1,294.00
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	Beth Conference Registration R...	Staff Development	-310.00
Harris Bank Business Card	Membership/Dues Renewal	Dues And Subscriptions	300.00
Harris Bank Business Card	Internet-Alcott	Consultants	350.88
Harris Bank Business Card	Reiner Conference Registration...	Commissioner Expense	-310.00
Harris Bank Business Card	Recognition Plaques	General Admin. Expense	132.18
Harris Bank Business Card	Donation in Terri's Dad Memory	General Admin. Expense	100.00
Harris Bank Business Card	Sympathy Cards	General Admin. Expense	12.93
Harris Bank Business Card	IPRF Silent Auction Basket	Office Supplies	2.66
Harris Bank Business Card	Kleenex	Office Supplies	8.87
Harris Bank Business Card	Mailing 1099-NEC forms	Postage	5.51
Harris Bank Business Card	iLandscape	Staff Development	708.00
Harris Bank Business Card	Refund on MM conference	Conferences/Seminars	-310.00
Harris Bank Business Card	IPRA Refund	Conferences/Seminars	-310.00
Harris Bank Business Card	Employee Recognition	Employee Recognition	399.00
Harris Bank Business Card	Employee Recognition	Employee Recognition	99.97
Harris Bank Business Card	Anniversary Gift-J Lanza	Employee Recognition	698.00
Harris Bank Business Card	Pesticide license	License & Registration	12.00
Harris Bank Business Card	Pesticide license	License & Registration	12.00
Harris Bank Business Card	Cintas	Service Agreement	29.13
Harris Bank Business Card	Fraud	Service Agreement	-20.00
Harris Bank Business Card	Sewer Line Repair	Contract Services	787.50
Harris Bank Business Card	Parts	Building Maintenance	21.64
Harris Bank Business Card	Parts	Building Maintenance	190.57
Harris Bank Business Card	Parts	Building Maintenance	18.19
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Plaques for memorial	General Admin. Expense	96.00
Harris Bank Business Card	Gas & Wash for 2012 Honda	Gasoline	63.00
Harris Bank Business Card	wd40	Oil & Grease	51.20
Harris Bank Business Card	Tools	Shop Supplies	96.83
Harris Bank Business Card	Shop Supplies	Shop Supplies	221.59
Harris Bank Business Card	saw chain	Small Equipment Maintenanc	64.00
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	1,917.43
Harris Bank Business Card	Gas & Wash for 2012 Honda	Vehicle Maintenance	8.00
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	39.95
Harris Bank Business Card	lpass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	tires installed 505	Vehicle Maintenance	1,230.18
Harris Bank Business Card	vehicle repair	Vehicle Maintenance	55.97
Harris Bank Business Card	new vehicle parts	Vehicle Maintenance	207.90
Harris Bank Business Card	Tools	Light Repairs	304.32
Harris Bank Business Card	LED Lights	Light Repairs	207.83
Harris Bank Business Card	SS Soap Dispensers	Light Repairs	310.50
Harris Bank Business Card	Internet-Emmerich	Telephone	162.61
Harris Bank Business Card	FOP Return	Friends Of The Park	-13.98
Harris Bank Business Card	FOP Return	Friends Of The Park	-8.99
Harris Bank Business Card	FOP Return	Friends Of The Park	-33.98
Harris Bank Business Card	FOP Return	Friends Of The Park	-45.96
Harris Bank Business Card	FOP Return	Friends Of The Park	-23.97
Harris Bank Business Card	Conference Refund	Conferences/Seminars	-255.00
Harris Bank Business Card	IPRA Conference Refund	Conferences/Seminars	-91.00
Harris Bank Business Card	IAPD LunchTables	Conferences/Seminars	150.00
Harris Bank Business Card	IPRA Skills Development Web S...	Conferences/Seminars	250.00
Harris Bank Business Card	Refund for 2022 IPRA/IAPD Con...	Conferences/Seminars	-354.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	IPRA Renewal	Dues And Subscriptions	279.00
Harris Bank Business Card	WebTrac Slides	Dues And Subscriptions	12.95

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	400.00
Harris Bank Business Card	Membership Renewal	Dues And Subscriptions	100.00
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Domain Renewal	Service Agreement	29.90
Harris Bank Business Card	Copier Fees	Service Agreement	73.13
Harris Bank Business Card	Monthly fee	Service Agreement	239.97
Harris Bank Business Card	Remote Lights	Service Agreement	360.00
Harris Bank Business Card	Safety Town	Building Maintenance	384.52
Harris Bank Business Card	Door Handles	Building Maintenance	1,100.00
Harris Bank Business Card	Boiler Service Call	Furnace & Heater Maint.	2,064.00
Harris Bank Business Card	Pest Control	Pest Control	157.00
Harris Bank Business Card	Internet-Alcott	Architects, Consultants, E	233.92
Harris Bank Business Card	Kleenex/Batteries	Office Supplies	26.59
Harris Bank Business Card	Postage Meter Lease	Postage	400.75
Harris Bank Business Card	Sponsor gifts	Sponsorship Expenses	949.80
Harris Bank Business Card	RR House	HVAC/Plumbing	24.74
Harris Bank Business Card	Paper towels	Custodial Supplies	16.98
Harris Bank Business Card	Paper towels	Custodial Supplies	16.98
Harris Bank Business Card	Paper Towel	Custodial Supplies	16.98
Harris Bank Business Card	SS Soap Dispensers	Custodial Supplies	310.50
Harris Bank Business Card	Agency showcase materials	Public Information	23.37
Harris Bank Business Card	Pool and FC visit cards	Public Information	69.82
Harris Bank Business Card	Window Privacy Film	Public Information	93.98
Harris Bank Business Card	Agency showcase materials	Public Information	2.50
Harris Bank Business Card	Internet-Emmerich	Telephone	150.00
Harris Bank Business Card	Lifeguard Certification	PT Staff Development	50.00
Harris Bank Business Card	Pest Control	Cleaning Service	40.00
Harris Bank Business Card	Golf Magazine	Dues And Subscriptions	0.50
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Sirius XM	MIS Supplies	24.95
Harris Bank Business Card	Kitchen Supplies	Office Supplies	20.58
Harris Bank Business Card	Water Cooler	Vending Supplies	1.17
Harris Bank Business Card	Sink Parts	HVAC/Plumbing	193.56
Harris Bank Business Card	Tstats	HVAC/Plumbing	156.76
Harris Bank Business Card	Door Hardware	Building Interior	103.04
Harris Bank Business Card	Parts	Fabric Repair & Maint.	40.00
Harris Bank Business Card	Adult Art Class Supplies	Adult Art	94.90
Harris Bank Business Card	Internet-CAC	Service Agreement	637.47
Harris Bank Business Card	Pest Control	Pest Control	45.00
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	75.00
Harris Bank Business Card	Building Supplies	Office Supplies	106.68
Harris Bank Business Card	MacMini Thunderbolt	Rental Supplies	42.90
Harris Bank Business Card	MacMini Thunderbolt	Rental Supplies	-3.90
Harris Bank Business Card	MacMini Device	Rental Supplies	-56.19
Harris Bank Business Card	MacMini Device	Rental Supplies	955.19
Harris Bank Business Card	MacMini HDMI	Rental Supplies	31.82
Harris Bank Business Card	MacMini HDMI	Rental Supplies	-1.87
Harris Bank Business Card	CAC Toilet	Building Repairs - Interior	105.36
Harris Bank Business Card	Parts	Building Repairs - Interior	75.00
Harris Bank Business Card	CAC Toilet Return	Building Repairs - Interior	-324.66
Harris Bank Business Card	CAC Toilet	Building Repairs - Interior	191.14
Harris Bank Business Card	CAC Toilet	Building Repairs - Interior	14.30
Harris Bank Business Card	CAC: custodial supplies	Custodial Supplies	199.99
Harris Bank Business Card	Follow up costume order	Dance	1,070.17
Harris Bank Business Card	studio supplies	Dance	36.93
Harris Bank Business Card	Follow up costume order	Dance	398.22
Harris Bank Business Card	Digital Playbill supplies	Childrens Theater - Winter	5.99
Harris Bank Business Card	Winter Teen - costume purchase	Childrens Theater - Winter	12.97
Harris Bank Business Card	Winter Teen - costume purchase	Childrens Theater - Winter	16.03
Harris Bank Business Card	Winter Teen - costume purchase	Childrens Theater - Winter	126.32

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Winter Teen - costume purchase	Childrens Theater - Winter	29.94
Harris Bank Business Card	costume refund	Dance Team	-137.81
Harris Bank Business Card	recital/competitoin music	Dance Team	1.29
Harris Bank Business Card	recital/competitoin music	Dance Team	1.29
Harris Bank Business Card	Follow up costume order	Dance Team	24.98
Harris Bank Business Card	Follow up costume order	Dance Team	39.63
Harris Bank Business Card	accidental purchase- reimbursed	Dance Team	6.99
Harris Bank Business Card	hotel deposit for Nationals	Dance Team	165.00
Harris Bank Business Card	Follow up costume order	Dance Team	685.81
Harris Bank Business Card	Follow up costume order	Dance Team	94.94
Harris Bank Business Card	recital/competitoin music	Dance Team	0.99
Harris Bank Business Card	Fall CT - extra script	Childrens Theater - Fall K	12.00
Harris Bank Business Card	Program Supplies	Adv. Theatre Co.	152.52
Harris Bank Business Card	competition deposit for Nationa...	Dance Team	500.00
Harris Bank Business Card	Staff Appreciation	Basketball - House League	11.96
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	19.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	15.50
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	12.15
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	6.79
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	2.79
Harris Bank Business Card	toys	Preschool	293.91
Harris Bank Business Card	supplies	Preschool	120.00
Harris Bank Business Card	supplies	Preschool	85.25
Harris Bank Business Card	books	Preschool	246.15
Harris Bank Business Card	supplies	Preschool	78.33
Harris Bank Business Card	supplies	Preschool	39.06
Harris Bank Business Card	supplies	Preschool	73.76
Harris Bank Business Card	supplies	Preschool	17.88
Harris Bank Business Card	supplies	Preschool	39.99
Harris Bank Business Card	supplies	Preschool	168.77
Harris Bank Business Card	supplies	Preschool	16.96
Harris Bank Business Card	supplies	Preschool	13.99
Harris Bank Business Card	supplies	Preschool	-85.25
Harris Bank Business Card	supplies	Preschool	16.99
Harris Bank Business Card	conference refund	Conferences/Seminars	-235.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	exhibit supplies	Exhibit Supplies	21.98
Harris Bank Business Card	collections supplies	Exhibit Supplies	612.50
Harris Bank Business Card	program supplies-wilder	Program Supplies	109.46
Harris Bank Business Card	program supplies	Program Supplies	16.20
Harris Bank Business Card	program supplies - wilder	Program Supplies	12.19
Harris Bank Business Card	Conference Fees Refund	Conferences/Seminars	-255.00
Harris Bank Business Card	Safety Committee Waytago for...	Contract Services	77.67
Harris Bank Business Card	BGFC Service Call	Life Safety Services	625.00
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	Fire Ext Inspections	Life Safety Services	956.35
Harris Bank Business Card	JCI	Life Safety Services	159.31
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	Office Supplies	Office Supplies	28.67
Harris Bank Business Card	Office Supplies Refund	Office Supplies	-52.05
Harris Bank Business Card	Safety Supplies	Safety Equipment	136.88
Harris Bank Business Card	HP Support	MIS System	1,307.00
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Laptop Monitor	MIS System	85.20
Harris Bank Business Card	HDMI to Display	MIS System	31.56
Harris Bank Business Card	Kildeer Food Permit	Dues And Subscriptions	3.63
Harris Bank Business Card	Kildeer Food Permit	Dues And Subscriptions	123.00
Harris Bank Business Card	Office Supplies	Office Supplies	37.97
Harris Bank Business Card	Program Supplies	Program Supplies	195.61

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Field Trip Tickets	Tickets	374.10
Harris Bank Business Card	Field Trip Tickets	Tickets	275.40
Harris Bank Business Card	Field Trip Tickets	Tickets	154.12
Harris Bank Business Card	Field Trip Tickets	Tickets	20.00
Harris Bank Business Card	Field Trip Tickets	Tickets	11.98
Harris Bank Business Card	Field Trip Tickets	Tickets	454.35
Harris Bank Business Card	Field Trip Tickets	Tickets	330.00
Harris Bank Business Card	Field Trip Tickets	Tickets	425.00
Harris Bank Business Card	Field Trip Tickets	Tickets	558.00
Harris Bank Business Card	Sticky notes, paper clips, clip bo...	Employee Recognition	39.96
Harris Bank Business Card	Geofencing Marketing	Advertising	412.00
Harris Bank Business Card	Facebook Ad for Winter promot...	Advertising	34.97
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	water cooler	Contract Services	70.26
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	Motor Parts	Equipment Svc. - Facility	417.88
Harris Bank Business Card	Motor Parts	Equipment Svc. - Facility	417.88
Harris Bank Business Card	Toner for HP305A, HP508A	MIS Supplies	388.00
Harris Bank Business Card	Toner 508A set	MIS Supplies	719.00
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Toner 508A black, 305X,305A set	MIS Supplies	578.00
Harris Bank Business Card	Paper	Office Supplies	187.96
Harris Bank Business Card	Toner HP05A, HP 26A,HP 80A	Office Supplies	566.68
Harris Bank Business Card	Returned incorrect frames	Office Supplies	-39.42
Harris Bank Business Card	Snap frames for trainers photos	Office Supplies	83.34
Harris Bank Business Card	Pens,Face Shields	Office Supplies	26.96
Harris Bank Business Card	Stapler	Office Supplies	8.99
Harris Bank Business Card	Geofencing Marketing Campaign	Minor Equipment	1,082.96
Harris Bank Business Card	Plastic mask inserts	Miscellaneous	39.98
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	221.90
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	93.45
Vendor 34750 - Harris Bank Business Card Total:			35,790.14

Vendor: 37192 - Home Depot

Home Depot	CAC Atrium Toilet, Safety Town	Building Exterior	28.74
Home Depot	CAC Atrium Toilet, Safety Town	Building Repairs - Interior	58.77
Home Depot	CAC Tools	Building Repairs - Interior	298.97
Vendor 37192 - Home Depot Total:			386.48

Vendor: 02003 - Hot Shots Sports - Chicago

Hot Shots Sports - Chicago	Fall 1 2021 Programs	Hot Shots Sports	3,202.50
Vendor 02003 - Hot Shots Sports - Chicago Total:			3,202.50

Vendor: 41775 - I.M.R.F.

I.M.R.F.	IMRF EXPENSE	IMRF W/H	21,497.46
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,334.35
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,385.10
Vendor 41775 - I.M.R.F. Total:			37,216.91

Vendor: 00127 - Illinois Department of Agriculture

Illinois Department of Agricultu...	3yr Pest Control Applicator Lic....	License & Registration	60.00
Illinois Department of Agricultu...	Pest Control Operator Lic-M Baj...	License & Registration	45.00
Vendor 00127 - Illinois Department of Agriculture Total:			105.00

Vendor: 41771 - Illinois Department Of Revenue

Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,160.68
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,705.89
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,841.55
Vendor 41771 - Illinois Department Of Revenue Total:			31,708.12

Vendor: 41772 - Illinois Department Of Revenue

Illinois Department Of Revenue	IL LIQUOR LICENSE	Dues and Subscriptions	625.00
Vendor 41772 - Illinois Department Of Revenue Total:			625.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 41782 - Illinois Shotokan Karate			
Illinois Shotokan Karate	Fall 2021 Karate	Karate - Adult	10,553.20
Illinois Shotokan Karate	Fall 2021 Karate	Karate - Youth	504.00
Vendor 41782 - Illinois Shotokan Karate Total:			11,057.20
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Copier Paper	Paper	97.50
Impact Networking LLC	Copier Paper	Paper	253.50
Impact Networking LLC	Copier Paper	Paper	39.00
Impact Networking LLC	Copier 2/17-3/16/ & Overage F...	Service Agreement	221.63
Impact Networking LLC	Copier 2/17-3/16/ & Overage F...	Service Agreement	190.12
Impact Networking LLC	Copier 2/17-3/16/ & Overage F...	Service Agreement	213.04
Vendor 42072 - Impact Networking LLC Total:			1,014.79
Vendor: 02253 - Isabella Budeer			
Isabella Budeer	Refund - FC	Control Account	275.00
Vendor 02253 - Isabella Budeer Total:			275.00
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	Monthly Geofencing - Feb 2022	Advertising	400.00
Vendor 02269 - J Miller Marketing Inc Total:			400.00
Vendor: 45823 - Jasco Electric Corporation			
Jasco Electric Corporation	Electrical Gear Replacement-W...	Insurance Damage Deductibl	6,307.00
Vendor 45823 - Jasco Electric Corporation Total:			6,307.00
Vendor: 02254 - Jay Jayapalan			
Jay Jayapalan	Refund FC	Control Account	495.00
Vendor 02254 - Jay Jayapalan Total:			495.00
Vendor: 02256 - Jeffrey Reisin			
Jeffrey Reisin	Refund	Control Account	15.00
Vendor 02256 - Jeffrey Reisin Total:			15.00
Vendor: 02222 - Jessica Boshier			
Jessica Boshier	Refund	Control Account	300.00
Vendor 02222 - Jessica Boshier Total:			300.00
Vendor: 01920 - Jessica Wunder			
Jessica Wunder	Reimb. Company Costume Acce...	Dance Team	15.78
Vendor 01920 - Jessica Wunder Total:			15.78
Vendor: 00069 - Kathleen Hoyland			
Kathleen Hoyland	Reimb - EC Supplies	Early Childhood Classes	46.63
Vendor 00069 - Kathleen Hoyland Total:			46.63
Vendor: 34251 - Kearin Hansen			
Kearin Hansen	Hurricanes Swim Meet Official 2...	Swim Team	90.00
Vendor 34251 - Kearin Hansen Total:			90.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Theater Equip Maintenance	Contractual Services	5,766.12
Vendor 00087 - Kinasthetics Inc. Total:			5,766.12
Vendor: 02271 - Knapheide Equipment Co. - Chicago			
Knapheide Equipment Co. - Chi...	Saddle box unit 528	Vehicles	914.91
Vendor 02271 - Knapheide Equipment Co. - Chicago Total:			914.91
Vendor: 02262 - Laura Moran			
Laura Moran	Refund	Control Account	24.00
Vendor 02262 - Laura Moran Total:			24.00
Vendor: 02264 - Leah Bloom			
Leah Bloom	Refund	Control Account	55.00
Vendor 02264 - Leah Bloom Total:			55.00
Vendor: 52538 - Liftomatic Elevator Inc.			
Liftomatic Elevator Inc.	Contract Svcs-February 2022	Life Safety Services	187.00
Vendor 52538 - Liftomatic Elevator Inc. Total:			187.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 32192 - Liquidity Services Operations, LLC			
Liquidity Services Operations, L...	Admin Fee-Sale of 2017 Ford Ex...	Sale Of Equipment	1,305.00
Vendor 32192 - Liquidity Services Operations, LLC Total:			1,305.00
Vendor: 01080 - Lucky Entertainment			
Lucky Entertainment	Musical Mondays-D. Salamante	Musical Monday	200.00
Lucky Entertainment	Valentines Party Luncheon 2/9/...	Valentine's Day Party	200.00
Lucky Entertainment	Musical Monday 2/28/22	Musical Monday	200.00
Vendor 01080 - Lucky Entertainment Total:			600.00
Vendor: 57455 - M.I.P.E.			
M.I.P.E.	Member Renew-Tim H, Tim B, ...	Dues And Subscriptions	100.00
M.I.P.E.	2/10/22 Reg.- Jose S, Dan A, Nic...	Staff Development	75.00
Vendor 57455 - M.I.P.E. Total:			175.00
Vendor: 54367 - Magic By Randy Inc.			
Magic By Randy Inc.	Clubhouse Field Trip Show 2/21...	Tickets	400.00
Vendor 54367 - Magic By Randy Inc. Total:			400.00
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Magic Class 2/7/22	Magic Class	238.00
Vendor 48266 - Magic of Gary Kantor Total:			238.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service...	BGFC Chiller Pump Cold Water ...	Equipment Svc. - Building	1,312.05
McDonough Mechanical Service...	Emmerich RTU 1 VFD	Furnace & Heater Maint.	1,200.00
Vendor 55768 - McDonough Mechanical Services, Inc. Total:			2,512.05
Vendor: 02261 - Megan Osinski-Ealey			
Megan Osinski-Ealey	Refund	Control Account	189.98
Vendor 02261 - Megan Osinski-Ealey Total:			189.98
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Fitness Center	Equipment Svc. - Facility	54.84
Menards - Lake Cook	Safety Town Houses	Building Maintenance	551.70
Menards - Lake Cook	Outside Bathroom Parts	Building Exterior	6.46
Menards - Lake Cook	Door Parts - Shelter	Building Exterior	38.54
Menards - Lake Cook	Safety Town	Building Maintenance	51.45
Menards - Lake Cook	Safety Town	Building Maintenance	251.88
Menards - Lake Cook	Safety Town	Building Maintenance	93.30
Menards - Lake Cook	Safety Town	Building Maintenance	96.65
Menards - Lake Cook	Safety Town	Building Maintenance	138.99
Menards - Lake Cook	Custodial Supplies	Custodial Supplies	17.98
Menards - Lake Cook	Safety Town	Building Maintenance	98.26
Menards - Lake Cook	Safety Town	Building Maintenance	44.55
Menards - Lake Cook	Safety Town	Building Maintenance	210.87
Menards - Lake Cook	Safety Town	Building Maintenance	7.01
Menards - Lake Cook	Safety Town	Building Maintenance	4.38
Menards - Lake Cook	Parts	Building Repairs - Interior	19.97
Menards - Lake Cook	Shelter Heat	Willow Stream Shelter	267.99
Vendor 56662 - Menards - Lake Cook Total:			1,954.82
Vendor: 01938 - MetLife			
MetLife	Dental Insurance	Section 125 W/H	698.88
MetLife	Vision Insurance	Section 125 W/H	159.94
MetLife	Life Insurance	Insurance After-Tax W/H	459.95
MetLife	Dental Insurance	Group Dental Insurance	1,113.70
MetLife	Life Insurance	Group Health & Life Insura	94.07
MetLife	Vision Insurance	Vision Insurance	124.35
MetLife	Dental Insurance	Group Dental Insurance	1,371.72
MetLife	Life Insurance	Group Health & Life Insura	224.08
MetLife	Vision Insurance	Vision Insurance	138.47
MetLife	Dental Insurance	Group Dental Insurance	1,880.52
MetLife	Life Insurance	Group Health & Life Insura	315.45
MetLife	Vision Insurance	Vision Insurance	226.16
MetLife	Dental Insurance	Group Dental Insurance	42.06

Vendor Name	Description (Item)	Account Name	Amount
MetLife	Life Insurance	Group Health & Life Insura	12.05
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	101.76
MetLife	Life Insurance	Group Health & Life Insura	13.17
MetLife	Vision Insurance	Vision Insurance	13.69
MetLife	Dental Insurance	Group Dental Insurance	84.12
MetLife	Life Insurance	Group Health & Life Insura	18.03
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	652.62
MetLife	Life Insurance	Group Health & Life Insura	85.10
MetLife	Vision Insurance	Vision Insurance	77.76
Vendor 01938 - MetLife Total:			7,917.45
Vendor: 02006 - Mike Maloney			
Mike Maloney	IPRA 2022 CPRP Virtual Exam Pr...	Staff Development	90.00
Vendor 02006 - Mike Maloney Total:			90.00
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, I...	Winter 2022 Beginning Dog Ob...	Dog Obedience	210.00
Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:			210.00
Vendor: 02267 - Mohamed Yousuf			
Mohamed Yousuf	Refund	Control Account	803.00
Vendor 02267 - Mohamed Yousuf Total:			803.00
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	CAC Atrium Toilet	Building Repairs - Interior	80.07
Mutual Ace Hardware	Parts	Building Interior	24.27
Mutual Ace Hardware	BGRA Lights	BGRA Reimbursement	5.39
Mutual Ace Hardware	BGFC Baseboard Glue	Equipment Svc. - Facility	17.98
Mutual Ace Hardware	Water Truck	Contract Services	27.24
Mutual Ace Hardware	Water Truck	Contract Services	26.99
Mutual Ace Hardware	BGFC Paint	Equipment Svc. - Facility	10.78
Mutual Ace Hardware	Battery Packs - Alcott	HVAC/Plumbing	30.58
Mutual Ace Hardware	CAC Ladders	Building Repairs - Interior	26.23
Vendor 02034 - Mutual Ace Hardware Total:			249.53
Vendor: 59824 - National Guardian Life Ins.			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
Vendor 59824 - National Guardian Life Ins. Total:			34.66
Vendor: 59831 - National Rec And Park Assoc.			
National Rec And Park Assoc.	CPRP-T J Beckmann	Conferences/Seminars	65.00
National Rec And Park Assoc.	NRPA/CPRP Renewal-T Howe	License & Registration	65.00
Vendor 59831 - National Rec And Park Assoc. Total:			130.00
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	960.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	2,258.82
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	985.00
Vendor 59838 - Nationwide Retirement Solution Total:			4,203.82
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas-Bernard House	Bernard House Services	119.92
Vendor 60651 - Nicor Gas Total:			119.92
Vendor: 61221 - Northwest Community Hospital			
Northwest Community Hospital	Exam, Physical with Lift Test-Kyl...	Physicals/EAP	55.00
Vendor 61221 - Northwest Community Hospital Total:			55.00
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	House League Basketball Officia..	Basketball - House League	1,554.00
Official Finders, LLC	House League Basketball 1/22/...	Basketball - House League	844.00
Official Finders, LLC	House League Basketball 1/29/...	Basketball - House League	917.00
Official Finders, LLC	House League Basketball	Basketball - House League	1,309.00

Vendor Name	Description (Item)	Account Name	Amount
Official Finders, LLC	House League Basketball 2/12/...	Basketball - House League	777.00
Vendor 02015 - Official Finders, LLC Total:			5,401.00
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Subscription Service 2/6/22-4/2...	Dues And Subscriptions	78.60
Vendor 68773 - Paddock Publications Inc. Total:			78.60
Vendor: 01651 - Paddock Publications, Inc.			
Paddock Publications, Inc.	Bid Notice-T-Shirt	Other Legal	32.40
Paddock Publications, Inc.	Bus Bid Notice	Other Legal	33.75
Vendor 01651 - Paddock Publications, Inc. Total:			66.15
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	168.63
Peerless Network, Inc.	Phone	Telephone	43.62
Peerless Network, Inc.	Phone	Telephone	569.32
Peerless Network, Inc.	Phone	Telephone	44.39
Peerless Network, Inc.	Phone	Telephone	148.88
Peerless Network, Inc.	Phone	Telephone	170.26
Peerless Network, Inc.	Telephone	Telephone	822.65
Vendor 02199 - Peerless Network, Inc. Total:			1,967.75
Vendor: 01986 - Quadient, Inc.			
Quadient, Inc.	Ink Cartridge for Postage Machi...	Office Supplies	45.54
Quadient, Inc.	Ink Cartridge for Postage Machi...	Office Supplies	92.47
Vendor 01986 - Quadient, Inc. Total:			138.01
Vendor: 00504 - Quality Forms			
Quality Forms	Registration Change Form	Office Supplies	85.68
Quality Forms	Registration Change Form	Office Supplies	173.97
Vendor 00504 - Quality Forms Total:			259.65
Vendor: 00963 - REACH Media Network			
REACH Media Network	Azulle Player Mount	MIS System	15.00
Vendor 00963 - REACH Media Network Total:			15.00
Vendor: 73617 - Ready Care Industries Inc.			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	2,364.50
Vendor 73617 - Ready Care Industries Inc. Total:			2,364.50
Vendor: 01794 - Robert Silton			
Robert Silton	Reissue ck #122572	Winter Dance Show	151.63
Robert Silton	Reimb. Set/Prop Supplies	Childrens Theater - Winter	101.78
Vendor 01794 - Robert Silton Total:			253.41
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Kid & Tot Rock Winter 1 Progra...	Kid Rock	459.00
Vendor 01985 - Rock N Kids Inc. Total:			459.00
Vendor: 02268 - Sandy McArthy			
Sandy McArthy	Refund	Control Account	73.00
Vendor 02268 - Sandy McArthy Total:			73.00
Vendor: 80797 - Sprint Solutions Inc.			
Sprint Solutions Inc.	Cellular Phone/Tablets	Telephone	105.32
Sprint Solutions Inc.	Cellular Phone/Tablets	Telephone	45.00
Vendor 80797 - Sprint Solutions Inc. Total:			150.32
Vendor: 01703 - Steve Robinson			
Steve Robinson	Hurricanes Swim Meet Official 1...	Swim Team	180.00
Vendor 01703 - Steve Robinson Total:			180.00
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Winter Teen Theater T-Shirts	Childrens Theater - Winter	480.08
Sunburst Sportswear Inc.	Winter Teen Theater Sweatshirts	Childrens Theater - Winter	437.20
Vendor 82223 - Sunburst Sportswear Inc. Total:			917.28

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02265 - Suzi Becker			
Suzi Becker	Refund	Control Account	330.00
			Vendor 02265 - Suzi Becker Total: 330.00
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Reimb for expired snack	Program Supplies	-141.45
Sysco Food Svcs - Chicago Inc.	Snack Order 1/13/22	Program Supplies	1,739.15
Sysco Food Svcs - Chicago Inc.	Snack Order 1/27/22	Program Supplies	1,494.95
			Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total: 3,092.65
Vendor: 00186 - Telcom Innovations Group			
Telcom Innovations Group	Mitel Software Assurance Rene...	Service Agreement	1,857.72
			Vendor 00186 - Telcom Innovations Group Total: 1,857.72
Vendor: 01559 - Transamerica Retirement Solutions			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,898.23
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,786.30
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,846.67
			Vendor 01559 - Transamerica Retirement Solutions Total: 9,086.20
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	27,975.02
US TREASURY	Federal Income Tax W/H	Fit W/H	19,617.95
US TREASURY	Medicare Payable	Medicare W/H	6,542.68
US TREASURY	Social Security Payable	Fica W/H	29,614.82
US TREASURY	Federal Income Tax W/H	Fit W/H	20,046.68
US TREASURY	Medicare Payable	Medicare W/H	6,926.08
US TREASURY	Social Security Payable	Fica W/H	29,828.82
US TREASURY	Federal Income Tax W/H	Fit W/H	20,234.26
US TREASURY	Medicare Payable	Medicare W/H	6,976.20
			Vendor 00007 - US TREASURY Total: 167,762.51
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,185.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,185.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,185.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
			Vendor 89701 - Vantagepoint T.A. - 305846 Total: 4,906.17
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	885.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	835.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	835.00
			Vendor 89702 - Vantagepoint Ta - 705612 Total: 2,555.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular	Telephone	600.89
Verizon Wireless	Cellular	Telephone	49.43
Verizon Wireless	Cellular	Sports Camp	53.87
Verizon Wireless	Cellular	Telephone	178.22
Verizon Wireless	Cellular	Telephone	161.04
Verizon Wireless	Cellular	Telephone	23.97
Verizon Wireless	Cellular	Broadway Bound	35.96
Verizon Wireless	Cellular	Dance Camp	11.98
Verizon Wireless	Cellular	Preschool	23.97
Verizon Wireless	Cellular	Telephone	23.97
Verizon Wireless	Cellular	Cycle And Surf	27.76
Verizon Wireless	Cellular	Camp Connection	55.51
Verizon Wireless	Cellular	Safety Stars	27.75
Verizon Wireless	Cellular	Fun & Games Galore	27.76

Vendor Name	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular	Broadway Bound	111.00
Verizon Wireless	Cellular	Star Makers	27.75
Verizon Wireless	Cellular	Telephone	55.52
Verizon Wireless	Cellular	Telephone	27.76
Verizon Wireless	Cellular	Adventure Camp	49.43
Verizon Wireless	Cellular	Sports Camp	49.43
Vendor 90094 - Verizon Wireless Total:			1,622.97

Vendor: 00980 - Version2 - Hosting

Version2 - Hosting	Server Hosting	Consultants	1,834.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,223.20
Vendor 00980 - Version2 - Hosting Total:			3,058.00

Vendor: 90407 - Version2 Consulting, LLC

Version2 Consulting, LLC	Core Server Maintenance	Consultants	981.12
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	654.08
Version2 Consulting, LLC	Consultant	Consultants	2,745.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,830.00
Vendor 90407 - Version2 Consulting, LLC Total:			6,210.20

Vendor: 90337 - Village Of Buffalo Grove Water

Village Of Buffalo Grove Water	Water	Water	152.13
Village Of Buffalo Grove Water	Water	Water	35.01
Village Of Buffalo Grove Water	Water	Water	17.51
Village Of Buffalo Grove Water	Water	Water	103.97
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	619.43
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	68.95
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	210.80
Village Of Buffalo Grove Water	Water	Water	2,565.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	93.36
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	68.95
Village Of Buffalo Grove Water	Water	Bernard House Services	81.69
Village Of Buffalo Grove Water	Water	Water	30.11
Village Of Buffalo Grove Water	Water	Water	15.06
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	639.93
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	176.58
Village Of Buffalo Grove Water	Water	Water	2,685.66
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	107.28
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	325.31
Vendor 90337 - Village Of Buffalo Grove Water Total:			8,884.38

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	Custom Signs 6"x12"	Signs	109.50
		Vendor 90335 - Village Of Buffalo Grove Total:	109.50
Vendor: 02107 - Virtoo Services, LLC			
Virtoo Services, LLC	Dell Workstation Optiplex	MIS System	1,970.00
Virtoo Services, LLC	Fortinet-Forticare	MIS System	805.00
		Vendor 02107 - Virtoo Services, LLC Total:	2,775.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Maintenance Supply Order	Custodial Supplies	1,920.50
		Vendor 92265 - Warehouse Direct Total:	1,920.50
Vendor: 01374 - Waste Management Corporate Svcs, Inc.			
Waste Management Corporate ...	Curb Service-Bernard House	Bernard House Services	71.10
		Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:	71.10
Vendor: 00563 - Weblinx Inc.			
Weblinx Inc.	Website Dev. 4th Installment	MIS System	3,737.50
		Vendor 00563 - Weblinx Inc. Total:	3,737.50
Vendor: 01818 - WEX Bank			
WEX Bank	Vehicle Fuel	Gasoline	4,522.76
		Vendor 01818 - WEX Bank Total:	4,522.76
Vendor: 02266 - Wilma Bydon			
Wilma Bydon	Refund	Control Account	275.00
		Vendor 02266 - Wilma Bydon Total:	275.00
Vendor: 94475 - Wilson Sporting Goods			
Wilson Sporting Goods	Golf Ball Order	Landscaping	2,430.00
		Vendor 94475 - Wilson Sporting Goods Total:	2,430.00
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	133.73
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	134.56
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	133.73
		Vendor 94792 - Wisconsin Dept. Of Revenue Total:	402.02
Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank			
Zions Bancorporation, N.A. Zion...	2021-2022 Ann'l Paying Agency ...	Service Agreement	450.00
		Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:	450.00
		Grand Total:	630,380.89

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	372,615.24
04 - RECREATION	117,282.03
08 - MUSEUM	3,379.61
11 - INSURANCE	10,867.33
12 - PAVING AND LIGHTING	854.00
15 - CAPITAL PROJECTS	38,940.63
18 - CLUBHOUSE	11,711.90
21 - FITNESS CENTER	74,730.15
Grand Total:	630,380.89

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	59,898.89
02-219100	Sit W/H Illinois	31,708.12
02-219150	Sit W/H Wisconsin	402.02
02-219200	Fica W/H	87,418.66
02-219250	Medicare W/H	20,444.96
02-219300	IMRF W/H	34,831.81
02-219500	Deferred Compensation ...	8,313.82
02-219550	Roth Ira W/H	2,555.00
02-219600	Section 125 W/H	39,103.97
02-219650	PEHP W/H	8,531.20
02-219700	Insurance After-Tax W/H	3,214.79
02-219850	ICMA Loan	1,351.17
02-4-01-00-431100	Group Dental Insurance	1,113.70
02-4-01-00-431200	Group Health & Life Insura	14,167.46
02-4-01-00-431350	Vision Insurance	124.35
02-4-01-00-431650	Staff Development	-310.00
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	261.15
02-4-01-00-441250	Dues And Subscriptions	300.00
02-4-01-00-441700	Service Agreement	450.00
02-4-01-00-445200	Bernard House Services	368.43
02-4-01-00-446590	Consultants	11,614.56
02-4-01-00-452100	Commissioner Expense	-310.00
02-4-01-00-452200	Copier Supplies	231.25
02-4-01-00-452250	General Admin. Expense	245.11
02-4-01-00-452450	Office Supplies	142.75
02-4-01-00-452500	Paper	97.50
02-4-01-00-452550	Postage	5.51
02-4-01-00-463300	Telephone	273.95
02-4-03-00-431100	Group Dental Insurance	1,371.72
02-4-03-00-431200	Group Health & Life Insura	25,047.83
02-4-03-00-431350	Vision Insurance	138.47
02-4-03-00-431650	Staff Development	873.00
02-4-03-00-431660	Conferences/Seminars	-555.00
02-4-03-00-431680	Employee Recognition	1,196.97
02-4-03-00-441250	Dues And Subscriptions	100.00
02-4-03-00-441400	License & Registration	194.00
02-4-03-00-441700	Service Agreement	9.13
02-4-03-00-441800	Contract Services	841.73
02-4-03-00-442050	Building Maintenance	230.40
02-4-03-00-442250	Furnace & Heater Maint.	1,200.00
02-4-03-00-442300	Pest Control	28.00
02-4-03-00-452250	General Admin. Expense	96.00
02-4-03-00-453050	Gasoline	4,585.76
02-4-03-00-453200	Oil & Grease	51.20

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453260	Signs	109.50
02-4-03-00-453350	Shop Supplies	318.42
02-4-03-00-453400	Small Equipment Mainten...	64.00
02-4-03-00-453500	Vehicle Maintenance	3,499.43
02-4-03-00-453650	HVAC/Plumbing	140.63
02-4-03-00-454150	Ice Melts	2,022.72
02-4-03-00-455050	Light Repairs	822.65
02-4-03-00-456050	Building Exterior	45.00
02-4-03-00-463100	Electric	480.16
02-4-03-00-463200	Gas - Heating	378.23
02-4-03-00-463300	Telephone	1,030.34
02-4-03-00-463400	Water	544.82
04-221500	Control Account	3,922.98
04-3-02-00-388500	Friends Of The Park	-126.88
04-4-02-00-431100	Group Dental Insurance	1,880.52
04-4-02-00-431200	Group Health & Life Insura	26,282.92
04-4-02-00-431350	Vision Insurance	226.16
04-4-02-00-431660	Conferences/Seminars	-300.00
04-4-02-00-441250	Dues And Subscriptions	1,227.16
04-4-02-00-441700	Service Agreement	2,782.35
04-4-02-00-442050	Building Maintenance	3,033.56
04-4-02-00-442250	Furnace & Heater Maint.	2,064.00
04-4-02-00-442300	Pest Control	157.00
04-4-02-00-446590	Architects, Consultants, E	7,743.00
04-4-02-00-448400	BGRA Reimbursement	5.39
04-4-02-00-452200	Copier Supplies	693.75
04-4-02-00-452450	Office Supplies	293.03
04-4-02-00-452500	Paper	253.50
04-4-02-00-452550	Postage	400.75
04-4-02-00-453250	Sponsorship Expenses	949.80
04-4-02-00-453650	HVAC/Plumbing	55.32
04-4-02-00-456050	Building Exterior	28.74
04-4-02-00-456100	Building Interior	38.72
04-4-02-00-456150	Custodial Supplies	379.42
04-4-02-00-457000	Willow Stream Shelter	267.99
04-4-02-00-458200	Public Information	189.67
04-4-02-00-463100	Electric	5,610.40
04-4-02-00-463200	Gas - Heating	2,919.59
04-4-02-00-463300	Telephone	1,073.48
04-4-02-00-463400	Water	2,085.29
04-4-02-00-481600	Military Assistance Suppo...	234.00
04-4-02-00-481700	Fee Assistance	132.00
04-4-07-00-431650	PT Staff Development	50.00
04-4-07-00-442400	Cleaning Service	40.00
04-4-07-00-463100	Electric	456.86
04-4-07-00-463200	Gas - Heating	364.40
04-4-07-00-463300	Telephone	68.36
04-4-07-00-463400	Water	231.36
04-4-07-50-495005	Swim Team	270.00
04-4-20-00-441250	Dues And Subscriptions	0.50
04-4-20-00-442300	Pest Control	40.00
04-4-20-00-452150	MIS Supplies	24.95
04-4-20-00-452450	Office Supplies	20.58
04-4-20-00-452800	Vending Supplies	1.17
04-4-20-00-453650	HVAC/Plumbing	350.32
04-4-20-00-456100	Building Interior	103.04
04-4-20-00-456200	Landscaping	2,430.00
04-4-20-00-457200	Fabric Repair & Maint.	40.00

Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-463100	Electric	1,194.63
04-4-20-00-463200	Gas - Heating	2,729.56
04-4-20-00-463300	Telephone	272.46
04-4-20-00-463400	Water	200.64
04-4-51-50-492122	Adult Art	94.90
04-4-51-50-495154	Dog Obedience	210.00
04-4-52-50-495207	Karate - Adult	10,553.20
04-4-53-50-495302	Adventure Camp	49.43
04-4-53-50-495305	Cycle And Surf	27.76
04-4-53-50-495312	Sports Camp	103.30
04-4-53-50-495316	Camp Connection	55.51
04-4-53-50-495318	Safety Stars	27.75
04-4-53-50-495325	Fun & Games Galore	27.76
04-4-54-00-441250	Dues and Subscriptions	625.00
04-4-54-00-441700	Service Agreement	827.59
04-4-54-00-441800	Contractual Services	5,766.12
04-4-54-00-442250	Furnace Maintenance	246.40
04-4-54-00-442300	Pest Control	45.00
04-4-54-00-442650	Equipment Rental	75.00
04-4-54-00-452450	Office Supplies	106.68
04-4-54-00-452900	Rental Supplies	967.95
04-4-54-00-456100	Building Repairs - Interior	545.15
04-4-54-00-456150	Custodial Supplies	2,120.49
04-4-54-00-463100	Electric	2,775.13
04-4-54-00-463200	Heating Gas	1,147.78
04-4-54-00-463300	Telephone	148.88
04-4-54-00-463400	Water	387.38
04-4-54-50-492408	Dance	1,505.32
04-4-54-50-492413	Winter Dance Show	151.63
04-4-54-50-492429	Childrens Theater - Winter	1,210.31
04-4-54-50-492430	Broadway Bound	111.00
04-4-54-50-492432	Dance Team	898.89
04-4-54-50-492455	Childrens Theater - Fall K	12.00
04-4-54-50-492472	Star Makers	27.75
04-4-54-50-492497	Adv. Theatre Co.	152.52
04-4-54-50-495430	Broadway Bound	35.96
04-4-54-50-495431	Dance Camp	11.98
04-4-54-50-497432	Dance Team	500.00
04-4-55-50-492513	Valentine's Day Party	200.00
04-4-55-50-495504	Musical Monday	400.00
04-4-56-50-495605	Computer Explorers	468.00
04-4-56-50-495654	Magic Class	238.00
04-4-57-50-492741	Basketball - House League	11.96
04-4-57-50-495727	Karate - Youth	504.00
04-4-57-50-495741	Basketball - House League	5,401.00
04-4-57-50-495753	Hot Shots Sports	3,202.50
04-4-59-50-492901	Birthday Parties	57.22
04-4-59-50-492903	Preschool	1,125.79
04-4-59-50-492939	Early Childhood Classes	46.63
04-4-59-50-495901	Birthday Parties	200.00
04-4-59-50-495903	Preschool	23.97
04-4-59-50-495904	Kid Rock	459.00
08-4-00-00-431100	Group Dental Insurance	42.06
08-4-00-00-431200	Group Health & Life Insura	1,278.75
08-4-00-00-431350	Vision Insurance	4.90
08-4-00-00-431660	Conferences/Seminars	-235.00
08-4-00-00-442300	Pest Control	40.00
08-4-00-00-458160	Exhibit Supplies	634.48

Account Summary

Account Number	Account Name	Payment Amount
08-4-00-00-463100	Electric	788.86
08-4-00-00-463200	Gas - Heating	280.03
08-4-00-00-463300	Telephone	305.16
08-4-00-00-463400	Water	102.52
08-4-00-50-458150	Program Supplies	137.85
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	1,486.94
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431660	Conferences/Seminars	-255.00
11-4-00-00-441300	Physicals/EAP	172.00
11-4-00-00-441800	Contract Services	77.67
11-4-00-00-442200	Life Safety Services	2,484.76
11-4-00-00-452450	Office Supplies	-23.38
11-4-00-00-458700	Safety Equipment	477.92
11-4-00-00-463300	Telephone	23.97
11-4-00-00-511120	Insurance Damage Deduct...	6,307.00
12-4-00-00-533800	Village/Park Projects	854.00
15-3-00-00-388900	Sale Of Equipment	1,305.00
15-4-00-00-446590	Architects, Consultants, E	204.80
15-4-00-00-475350	MIS System	8,250.26
15-4-00-00-475600	Vehicles	28,740.57
15-4-00-00-533200	Canterbury	440.00
18-4-00-00-431100	Group Dental Insurance	84.12
18-4-00-00-431200	Group Health & Life Insura	4,672.55
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-441250	Dues And Subscriptions	126.63
18-4-00-00-452450	Office Supplies	37.97
18-4-00-00-452500	Paper	39.00
18-4-00-00-458150	Program Supplies	3,288.26
18-4-00-00-463300	Telephone	55.52
18-4-00-69-458500	Tickets	3,402.95
21-4-00-00-431100	Group Dental Insurance	652.62
21-4-00-00-431200	Group Health & Life Insura	21,055.52
21-4-00-00-431350	Vision Insurance	77.76
21-4-00-00-431680	Employee Recognition	39.96
21-4-00-00-441360	Advertising	1,205.97
21-4-00-00-441700	Service Agreement	213.04
21-4-00-00-441800	Contract Services	1,245.79
21-4-00-00-442300	Pest Control	104.00
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-443110	Equipment Svc. - Facility	919.36
21-4-00-00-443120	Equipment Svc. - Building	1,312.05
21-4-00-00-452150	MIS Supplies	1,814.90
21-4-00-00-452450	Office Supplies	834.51
21-4-00-00-452600	Minor Equipment	1,082.96
21-4-00-00-453700	Miscellaneous	39.98
21-4-00-00-456110	Locker Room	2,364.50
21-4-00-00-457210	Pool & Deck Maintenance	1,763.85
21-4-00-00-463100	Electric	11,528.39
21-4-00-00-463200	Gas - Heating	3,448.06
21-4-00-00-463300	Telephone	882.25
21-4-00-00-463400	Water	5,250.68
	Grand Total:	630,380.89

Project Account Summary

Project Account Key	Payment Amount
None	630,380.89

Project Account Summary

Project Account Key
None

Payment Amount

Grand Total:

630,380.89

**Buffalo Grove Park District
Financial Summary
January 2022 Year to Date**

	% of Annual Budget	All Funds Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	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	85%	7,590,828	2,632,149	1,610,534	168,845	13,847	1,475,998	328,477	53,882	228,658	591,448			486,990					
Investment Income	64%	7,643	7,643																
Bond Proceeds	82%	1,315,000										1,315,000							
Developer Donation	106%	52,995											52,995						
Grants	38%	92,500			5,000							87,500							
Rentals	92%	209,631		120,452															89,180
User Fees	37%	1,028,299		170,165															858,134
Concessions	76%	22,790		22,355															435
Transfers In	52%	373,100		0												228,900	144,200		0
Other	344%	244,615	5,217	13,873	300			37,643				175,168			390				12,024
Program Fees	150%	2,672,531		1,819,259	2,150										746,372				104,751
Total Revenue	83%	13,609,932	2,645,009	3,756,637	176,295	13,847	1,475,998	366,119	53,882	228,658	591,448	1,577,668	52,995	486,990	746,762	228,900	144,200	1,064,523	
Expenditures																			
Salaries Full-Time	75%	3,168,169	1,217,403	1,286,108	110,230			60,500							107,137				386,789
Salaries Part-Time	62%	803,601	38,555	127,729	21,623										298,162				317,533
Fringe Benefits	69%	1,712,958	356,497	328,164	13,314			17,871		258,424				406,638	90,232				241,818
Contractual Services	72%	1,182,564	278,501	239,834	2,437	17,440		56,976							9,724				203,481
Commodities	52%	329,175	136,152	76,996	3,665			4,831							36,913				70,618
Utilities	116%	661,549	19,714	174,854	10,894			203				288,674			1,579				165,630
Capital Expenditures	33%	249,368	1,169		248,200														
Miscellaneous	65%	6,676		6,631															45
Program Expenses	79%	982,201		982,044															157
Insurance	90%	233,268		26,737				206,531											0
Debt Service	100%	3,317,829					1,729,979									228,900	144,200		1,214,750
Park Projects	85%	840,549							148			840,401							
Transfers Out	52%	373,100		373,100															
Total Expenditures	76%	13,861,007	2,047,991	3,622,198	410,363	17,440	1,729,979	346,912	148	258,424	317,288	1,185,957	0	406,638	543,747	228,900	144,200	2,600,822	
Net Income		(251,075)	597,019	134,439	(234,068)	(3,593)	(253,981)	19,207	53,734	(29,766)	274,160	391,711	52,995	80,352	203,015	0	0	(1,536,298)	
Ending Fund Balance @ 1/31/22		11,113,197	4,751,947	1,744,442	(79,802)	1,529	(370,783)	233,845	92,922	134,921	454,283	1,834,291	57,788	154,171	597,545	0	0	1,506,100	
Ending Fund Balance @ 1/31/21		10,960,818	4,445,684	1,984,384	208,537	3,041	(396,000)	267,775	75,086	177,520	695,132	818,489	4,793	126,972	404,930	0	0	2,144,474	

Note - As of 1/31/22, the District has received 50.56% of Cook tax extension and 98.02% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
January 2022**

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Golf Dome Debt Svc.	Fitness Center	
Revenue																	
Tax Receipts	6,029	5,259	239	25	2	226	63	8	48	88			72				
Investment Income	390	390															
Bond Proceeds	0																
Developer Donation	0																
Grants	87,000									87,000							
Rentals	10,326		2,326													8,000	
User Fees	168,162		61,890													106,273	
Concessions	3,708		3,647													61	
Transfers In	0																
Other	25,570	2,069	(1,493)	300		6,307				15,083			160			3,144	
Program Fees	289,072		143,927	243									137,554			7,348	
Total Revenue	590,258	7,718	210,536	568	2	226	6,370	8	48	88	102,083	0	72	137,714	0	0	124,826
Expenditures																	
Salaries Full-Time	486,992	196,436	190,308	15,503			9,231						16,387			59,126	
Salaries Part-Time	145,824	6,623	24,345	3,620									61,885			49,352	
Fringe Benefits	243,645	49,879	44,142	1,850		2,720		36,404				59,039	15,597			34,014	
Contractual Services	89,757	15,221	42,777	336		3,676				1,490			2,073			24,185	
Commodities	53,619	21,798	15,837	793		0							8,826			6,364	
Utilities	55,841	1,582	20,161	1,411		0				13,895			0			18,791	
Capital Expenditures	17,292	1,000		16,292													
Miscellaneous	512		509													3	
Program Expenses	121,094		120,976													118	
Insurance	58,734					58,734											
Debt Service	0																
Park Projects	466									466							
Transfers Out	0																
Total Expenditures	1,273,776	292,539	459,055	39,806	0	0	74,360	0	36,404	0	15,851	0	59,039	104,769	0	0	191,953
Net Income	(683,518)	(284,820)	(248,519)	(39,238)	2	226	(67,990)	8	(36,357)	88	86,231	0	(58,967)	32,945	0	0	(67,128)

Buffalo Grove Park District

Funds on Hand

As of January 31, 2022

Checking

Harris Bank 2,480,937.02

IL Liquid Asset Fund 271,747.76

IL Funds 350,044.09

Wintrust Money Market 129,554.81

- interest rate .15%

Total Checking 3,232,283.68

Total Funds on Hand **3,232,283.68**

Funds on Hand @ 1/31/2021 4,248,872.44

**Buffalo Grove Park District
Recreation Fund Summary
January 2022 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	1,610,534	1,610,534											
Rentals	120,452	13,023	4,321	1,490			101,617						
User Fees	170,165			170,165									
Concessions	22,355	12,625		9,295			435						
Transfer In	0												
Other	13,873	10,970		2,903									
Program Fees	1,819,259		203,139		38,159	31,886	483,549	501,659	11,050	28,450	214,821	26,869	279,675
Total Revenue	3,756,637	1,647,152	207,460	183,853	38,159	31,886	483,549	603,712	11,050	28,450	214,821	26,869	279,675
Expenditures													
Salaries Full-Time	1,286,108	1,242,707		43,401									
Salaries Part-Time	127,729	69,981		33,216			14	24,519					
Fringe Benefits	328,164	325,884	2,116	165									
Instructors	651,122		131,607		23,281	5,533	156,085	189,701		3,503	2,619	706	138,089
Commodities	184,553	44,086	9,695	23,215	640	710	3,878	65,208	1,913	615	20,117	7,366	7,109
Awards	5,630					1,800					3,203	628	
Officials	240										240		
Contractual Services	438,262	219,477	17,377	2,980	2,018	31,682	8,403	41,693	3,400	9,719	70,990	16,250	14,273
Rentals	162						162						
Tickets & Admissions	18,905						1,965	16,941					
Utilities	174,854	87,279	31,073	23,615				32,888					
Capital Expenditures	0												
Insurance	26,737	26,737											
Miscellaneous	6,631	6,631											
Transfers Out	373,100	228,900		144,200									
Total Expenditures	3,622,198	2,251,681	191,868	270,792	25,939	39,725	170,506	370,949	5,313	13,836	97,169	24,949	159,471
Net Income	134,439	(604,529)	15,593	(86,939)	12,220	(7,839)	313,043	232,763	5,737	14,614	117,653	1,920	120,204

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	89,180	89,180				
User Fees	858,134	769,421	892	87,822		
Concessions	435	57			378	
Other	12,024	12,024				
Program Fees	104,751					104,751
Transfer In	0					
Total Revenue	1,064,523	870,682	892	87,822	378	104,751
<u>Expenditures</u>						
Salaries Full-Time	386,789	386,789				
Salaries Part-Time	317,533	238,230	2,153	37,405		39,746
Fringe Benefits	241,818	241,818				
Contractual Services	203,481	203,481				
Commodities	70,618	70,618				
Program Expenses	157		157			
Utilities	165,630	165,630				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	45	45				
Transfers Out	0					
Total Operating Expense	1,386,072	1,306,611	2,310	37,405	0	39,746
Operating Income	(321,548)	(435,930)	(1,419)	50,417	378	65,005
Debt service	1,214,750	1,214,750				
Total Expenditures	2,600,822	2,521,361	2,310	37,405	0	39,746
Net Income	(1,536,298)	(1,650,680)	(1,419)	50,417	378	65,005

February 2022 Refunds

Adult Golf	\$62.00
Adult Group Swim Lessons	\$89.00
Adventure Camp 1-2 Kilmer	\$50.00
Alcott Rental Deposit	\$100.00
All Star Volleyball	\$199.00
Basketball Level One	\$61.00
BGFC Class	\$635.00
BGFC Kids Club 10 Punch Pass	\$32.40
BGFC Membership	\$4,235.00
BGFC Membership Retro Freeze	\$2,090.00
BGFC Student Pass	\$111.00
Broadway Bound Camp	\$50.00
CAC Rental	\$300.00
Chess	\$167.00
Chi Chung	\$205.00
Dance Convention Fees	\$1,690.00
Dog Obedience	\$75.00
Drawing and Painting	\$403.20
Four Year Old Preschool	\$12,815.38
Fun and Games Camp	\$100.00
Girls Basketball	\$111.00
Golf Pass	\$602.00
Grove Camps	\$300.00
Hands On Art	\$24.00
Hands On Art/Triple Play	\$28.00
Hatha Yoga	\$176.00
In Dance Studio Convention	\$60.00
Karate	\$291.00
Lunch & Learn, Math & Motor	\$238.00
Magic Class	\$40.00
Mini Ninja Warriors	\$88.00
Moana Jr. Audition Workshop	\$15.00
Nerf Elite Battles	\$68.00
Pee Wee Soccer	\$60.00
Preschool - Pre Threes & 4 Year Old	\$4,389.00
Quick Start Tennis	\$106.00
Safety Superheroes	\$202.00
Senior Membership	\$15.00
Show Biz Kidz	\$115.00
Soccer	\$22.00
Solo Dance	\$422.50
Swim Team Prep	\$139.00
Tai Chi Chung	\$71.89
Three Year Old Preschool	\$3,850.11

February 2022 Refunds

Tippy Toes	\$17.00
Total Sports	\$66.00
Triple Play and Lunch	\$77.00
Two Year Old Preschool	\$338.24
Volleyball Skills	\$502.40
Water Babies	\$58.00

Total	<hr/>	\$35,862.12
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Cancellations	84	
Conflict	37	
Deposit Return	2	
Dissatisfied	3	
Entry Error	10	
Medical	1	
Moving	3	
Overpayment	2	
Transfer	3	
Total Transactions	<hr/>	145