

Board Report – March 28 - Recap

Report Total:	\$ 714,491.08
Payroll 03/04/22	\$ 168,386.21
Payroll 03/18/22	\$ 169,582.94
Charge Refunds	\$ 14,534.97

Grand Total	\$1,066,995.20
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Board Report-March 28, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 2/24/2022 - 3/23/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Employment Screening Svcs Feb...	Physicals/EAP	55.52
Vendor 02026 - Accurate Employment Screening, LLC Total:			55.52
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,904.32
AFLAC	Insurance	Insurance After-Tax W/H	288.36
Vendor 01612 - AFLAC Total:			2,192.68
Vendor: 02741 - AJU Consulting Inc.			
AJU Consulting Inc.	Laundry Supplies	Laundry	1,361.00
Vendor 02741 - AJU Consulting Inc. Total:			1,361.00
Vendor: 03247 - All Star Sports Instruction, Inc.			
All Star Sports Instruction, Inc.	Winter 1 Basketball & Volleyball...	All-Star Basketball	2,484.00
All Star Sports Instruction, Inc.	Winter 1 Basketball & Volleyball...	Allstar Sports - Volleyball	1,794.00
Vendor 03247 - All Star Sports Instruction, Inc. Total:			4,278.00
Vendor: 81030 - Alyson Stanczak			
Alyson Stanczak	Costume Reimbursement	Dance Team	125.63
Vendor 81030 - Alyson Stanczak Total:			125.63
Vendor: 01831 - American Mobile Staging Inc.			
American Mobile Staging Inc.	Stage Rental-Deposit 50%	Uniquely Us	1,450.00
Vendor 01831 - American Mobile Staging Inc. Total:			1,450.00
Vendor: 02297 - Amie Larkin			
Amie Larkin	Refund	Control Account	205.00
Vendor 02297 - Amie Larkin Total:			205.00
Vendor: 02276 - Angela Jackson			
Angela Jackson	Refund	Control Account	120.75
Vendor 02276 - Angela Jackson Total:			120.75
Vendor: 02293 - Anirruddha Bhide			
Anirruddha Bhide	Refund	Control Account	1,175.00
Vendor 02293 - Anirruddha Bhide Total:			1,175.00
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Riding Mower Maintenance	Riding Mower Maintenance	134.94
Arlington Power Equipment Inc.	Landscape Tools	Landscape Tools	251.19
Vendor 05123 - Arlington Power Equipment Inc. Total:			386.13
Vendor: 00525 - AT & T			
AT & T	911 Location Service 1/17-2/16...	Telephone	31.84
AT & T	911 Service 1/17-2/16/22	Telephone	31.84
Vendor 00525 - AT & T Total:			63.68
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	Rylko Park Drawing Scan	Architects, Consultants, E	124.50
Vendor 01921 - BHFX Imaging LLC Total:			124.50
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	13,257.80
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	15,501.88
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	25,747.41
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	31,596.63
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,494.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,109.77

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Payment Dates: 2/24/2022 - 3/23/2022

Vendor Name	Description (Item)	Account Name	Amount
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	3,741.82
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	12,896.68
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			106,346.69
Vendor: 02278 - Bruce Piepenbrink			
Bruce Piepenbrink	Refund	Control Account	422.50
Vendor 02278 - Bruce Piepenbrink Total:			422.50
Vendor: 02275 - Carolyn Harris			
Carolyn Harris	Refund	Control Account	12.00
Vendor 02275 - Carolyn Harris Total:			12.00
Vendor: 02299 - Carolyn Harris			
Carolyn Harris	Refunds	Control Account	55.00
Vendor 02299 - Carolyn Harris Total:			55.00
Vendor: 01843 - Chess Utopia, LLC			
Chess Utopia, LLC	Winter 2022 Chess Club	Chess Club	4,099.00
Vendor 01843 - Chess Utopia, LLC Total:			4,099.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	LC Tax Objection Matter #77758	Other Legal	390.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,590.00
Vendor: 02295 - Colin Langenderfer			
Colin Langenderfer	Clubhouse Field Trip Show 3/15...	Tickets	450.00
Vendor 02295 - Colin Langenderfer Total:			450.00
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet	Consultants	5,702.76
Comcast Business	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	837.89
Vendor 15262 - Comcast Total:			1,357.10
Vendor: 15266 - Comed			
Comed	Electric-Bernard House	Bernard House Services	74.22
Comed	Electric	Electric	25.40
Comed	Electric	Electric	18.67
Comed	Electric	Electric	78.71
Comed	Electric	Electric	103.31
Comed	Electric	Electric	40.03
Vendor 15266 - Comed Total:			340.34
Vendor: 00368 - Commeg Systems, Inc.			
Commeg Systems, Inc.	Ann'l Maintenance Contract 4/1...	Service Agreement	2,595.00
Vendor 00368 - Commeg Systems, Inc. Total:			2,595.00
Vendor: 02036 - Computer Explorers			
Computer Explorers	Robot Engineers 2/17/22-3/10/...	Computer Explorers	650.00
Vendor 02036 - Computer Explorers Total:			650.00
Vendor: 15364 - Conney Safety			
Conney Safety	First Aid Supplies	Safety Equipment	8.55
Conney Safety	First Aid Supplies	Safety Equipment	132.44
Vendor 15364 - Conney Safety Total:			140.99
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Fertilizer	Fertilizer	1,920.00
Vendor 15395 - Conserv FS, Inc. Total:			1,920.00
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	293.74
Constellation New Energy, Inc.	Electric	Electric	222.11

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	12,953.38
Constellation New Energy, Inc.	Electric	Electric	406.66
Constellation New Energy, Inc.	Electric	Electric	1,084.89
Constellation New Energy, Inc.	Electric	Electric	393.57
Constellation New Energy, Inc.	Electric	Electric	331.32
Constellation New Energy, Inc.	Electric	Electric	1,144.04
Constellation New Energy, Inc.	Electric	Electric	32.71
Constellation New Energy, Inc.	Electric	Electric	58.11
Constellation New Energy, Inc.	Electric	Electric	3,907.38
Constellation New Energy, Inc.	Electric	Electric	3,866.91
Constellation New Energy, Inc.	Electric	Electric	238.68
Constellation New Energy, Inc.	Electric	Electric	694.37
Vendor 01085 - Constellation New Energy, Inc. Total:			25,627.87

Vendor: 01086 - Constellation NewEnergy-Gas

Constellation NewEnergy-Gas	Gas	Gas - Heating	2,228.40
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,235.16
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,724.21
Constellation NewEnergy-Gas	Gas	Gas - Heating	603.41
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,975.01
Constellation NewEnergy-Gas	Gas	Gas - Heating	455.64
Constellation NewEnergy-Gas	Gas	Heating Gas	1,536.44
Constellation NewEnergy-Gas	Gas	Gas - Heating	437.54
Vendor 01086 - Constellation NewEnergy-Gas Total:			16,195.81

Vendor: 16215 - Crown Trophy

Crown Trophy	Trophies - Winter Basketball	Basketball - House League	999.25
Crown Trophy	Trophies insert - Winter Basket...	Basketball - House League	71.75
Vendor 16215 - Crown Trophy Total:			1,071.00

Vendor: 01809 - Drivers License Guide Company

Drivers License Guide Company	2022 I.D. Checking Guide	Dues And Subscriptions	47.00
Vendor 01809 - Drivers License Guide Company Total:			47.00

Vendor: 01951 - Eco Clean Maintenance Inc.

Eco Clean Maintenance Inc.	Cleaning Svcs-FC & NWSRA-Jan...	Cleaning Service	18,894.00
Eco Clean Maintenance Inc.	Cleaning Svcs-FC & NWSRA-Feb...	Cleaning Service	18,894.00
Eco Clean Maintenance Inc.	Cleaning Svcs-FC & NWSRA-Mar...	Cleaning Service	18,894.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			56,682.00

Vendor: 58586 - Elizabeth Sotelo

Elizabeth Sotelo	Fall Zumba Sessions	Zumba	2,487.50
Vendor 58586 - Elizabeth Sotelo Total:			2,487.50

Vendor: 01776 - Envision Healthcare

Envision Healthcare	Envision 2/28/22 HRA	Group Health & Life Insura	83.68
Envision Healthcare	Envision 2/28/22 HRA	Group Health & Life Insura	1,947.95
Envision Healthcare	Envision 2/28/22 HRA	Group Health & Life Insura	3,038.42
Envision Healthcare	Envision 2/28/22 HRA	Group Health & Life Insura	183.92
Envision Healthcare	Envision 2/28/22 HRA	Group Health & Life Insura	131.21
Envision Healthcare	Envision 2/28/22 HRA	Group Health & Life Insura	4,798.04
Envision Healthcare	Envision 2/28/22 FSA	Section 125 W/H	2,679.70
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	134.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	192.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	264.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	38.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	104.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	571.45
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	4,046.87
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	8,616.68
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	381.54
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	588.47

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	1,786.35
Envision Healthcare	Envision DCA 3/15/22	Section 125 W/H	79.77
Envision Healthcare	Envision FSA 3/15/22	Section 125 W/H	8,621.97
Vendor 01776 - Envision Healthcare Total:			38,324.02
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 29367 - Friends Of The Park			
Friends Of The Park	Trivia Night Revenue Collected	Friends Of The Park	575.20
Vendor 29367 - Friends Of The Park Total:			575.20
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	Alcott Fire Panel Board Repair	Safety Equipment	2,800.20
Vendor 01741 - FSS Technologies LLC Total:			2,800.20
Vendor: 02088 - Fullife Safety LLC			
Fullife Safety LLC	Harness	Safety Equipment	145.50
Vendor 02088 - Fullife Safety LLC Total:			145.50
Vendor: 33324 - G.W. Berkheimer Co. Inc.			
G.W. Berkheimer Co. Inc.	Filters	Furnace & Heater Maint.	247.84
G.W. Berkheimer Co. Inc.	Filters	Furnace Maintenance	110.64
G.W. Berkheimer Co. Inc.	Filters	Furnace & Heater Maint.	114.00
Vendor 33324 - G.W. Berkheimer Co. Inc. Total:			472.48
Vendor: 01779 - Game Show Gurus			
Game Show Gurus	Clubhouse Field Trip Show 3/18...	Tickets	600.00
Vendor 01779 - Game Show Gurus Total:			600.00
Vendor: 34076 - Halogen Supply Co. Inc.			
Halogen Supply Co. Inc.	Pool Supplies	Pool & Deck Maintenance	1,369.16
Vendor 34076 - Halogen Supply Co. Inc. Total:			1,369.16
Vendor: 34307 - Hands On Art Inc.			
Hands On Art Inc.	Winter 2022 Programs	Hands On Art	5,814.00
Vendor 34307 - Hands On Art Inc. Total:			5,814.00
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	IPRA Conf Hotel	Conferences/Seminars	302.86
Harris Bank Business Card	IPRA Conference - Hotel	Conferences/Seminars	381.86
Harris Bank Business Card	Legislative Conf - Ryan	Conferences/Seminars	205.00
Harris Bank Business Card	Dividers for Budget Books	Other Legal	18.02
Harris Bank Business Card	Binders for Budget Books	Other Legal	29.20
Harris Bank Business Card	Internet-Alcott	Consultants	350.88
Harris Bank Business Card	Legislative Conference - Larry	Commissioner Expense	205.00
Harris Bank Business Card	IPRA Room - Board SJ	Commissioner Expense	454.29
Harris Bank Business Card	Adriane Farewell Paper Goods	Commissioner Expense	8.05
Harris Bank Business Card	IPRA Room - Board SC	Commissioner Expense	572.79
Harris Bank Business Card	Sympathy Flowers-Jenay Gordo...	General Admin. Expense	98.95
Harris Bank Business Card	Office Supplies	Office Supplies	13.05
Harris Bank Business Card	Seminar refund	Staff Development	-25.00
Harris Bank Business Card	Legislative Conf - Nick Cozzi	Conferences/Seminars	199.00
Harris Bank Business Card	Amazon Membership	Dues And Subscriptions	200.00
Harris Bank Business Card	Cintas	Service Agreement	40.00
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Vehicle Maintenance	Large Equip. Maintenance	507.83
Harris Bank Business Card	Vehicle Maintenance	Oil & Grease	46.72
Harris Bank Business Card	Vehicle Maintenance	Oil & Grease	45.32
Harris Bank Business Card	Office supplies	Shop Supplies	21.98
Harris Bank Business Card	lpass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	Vehicle Maintenance	Vehicle Maintenance	39.00
Harris Bank Business Card	Vehicle Maintenance	Vehicle Maintenance	125.98
Harris Bank Business Card	Vehicle Maintenance	Vehicle Maintenance	19.75
Harris Bank Business Card	Vehicle Maintenance	Vehicle Maintenance	256.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Vehicle Maintenance	Vehicle Maintenance	15.26
Harris Bank Business Card	Vehicle Maintenance	Vehicle Maintenance	12.99
Harris Bank Business Card	Vehicle Maintenance	Vehicle Maintenance	11.26
Harris Bank Business Card	Paint	Building Interior	26.39
Harris Bank Business Card	Paint	Building Interior	67.58
Harris Bank Business Card	Internet-Emmerich	Telephone	167.75
Harris Bank Business Card	FOP - Trivia Night Supplies	Friends Of The Park	7.95
Harris Bank Business Card	Amazon Membership	Staff Development	300.00
Harris Bank Business Card	IPRA Rec. Staff	Conferences/Seminars	302.86
Harris Bank Business Card	IPRA Conference lodging	Conferences/Seminars	454.29
Harris Bank Business Card	CPRP Prep materials	Conferences/Seminars	45.00
Harris Bank Business Card	IPRA Rec. Staff	Conferences/Seminars	302.86
Harris Bank Business Card	Conference Hotel	Conferences/Seminars	724.22
Harris Bank Business Card	IPRA Conference Hotel	Conferences/Seminars	302.86
Harris Bank Business Card	IPRA conference hotel	Conferences/Seminars	454.29
Harris Bank Business Card	Legislative Conf - Erika, Mike	Conferences/Seminars	340.00
Harris Bank Business Card	IPRA (Foreman) - Hotel	Conferences/Seminars	454.29
Harris Bank Business Card	Leadership Workshop Registrat...	Conferences/Seminars	25.00
Harris Bank Business Card	CPRP Prep Course	Conferences/Seminars	45.00
Harris Bank Business Card	IPRA conference hotel	Conferences/Seminars	454.29
Harris Bank Business Card	IPRA Rec. Staff	Conferences/Seminars	302.86
Harris Bank Business Card	IPRA Conference	Conferences/Seminars	302.86
Harris Bank Business Card	Greg and Chuck IPRA hotel	Conferences/Seminars	454.29
Harris Bank Business Card	IPRA Rec. Staff	Conferences/Seminars	79.00
Harris Bank Business Card	Newspaper Subscription	Dues And Subscriptions	26.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	400.00
Harris Bank Business Card	Monthly fee	Service Agreement	239.97
Harris Bank Business Card	Copier Fees	Service Agreement	49.14
Harris Bank Business Card	Rainout Line	Service Agreement	399.00
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	Rec.Admin Lunch	General Admin. Expense	119.69
Harris Bank Business Card	2 Westcott Scissor Mouse Cutte...	Office Supplies	12.98
Harris Bank Business Card	Pop for Vending	Vending Supplies	16.47
Harris Bank Business Card	Pop for Vending	Vending Supplies	19.98
Harris Bank Business Card	Sponsor lunch meeting	Sponsorship Expenses	48.03
Harris Bank Business Card	SC - Towels	Custodial Supplies	17.48
Harris Bank Business Card	Paper towels	Custodial Supplies	69.92
Harris Bank Business Card	TIG Return	Telephone	11.92
Harris Bank Business Card	Internet-Emmerich	Telephone	150.00
Harris Bank Business Card	Aquatics WhenToWork Renewal	Dues and Subscriptions	300.00
Harris Bank Business Card	Pest Control	Cleaning Service	40.00
Harris Bank Business Card	Hurricanes Ribbon Labels	Swim Team	9.24
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Sirius XM	MIS Supplies	24.95
Harris Bank Business Card	Office Supplies-Scissors	Office Supplies	9.99
Harris Bank Business Card	Office Supplies-Markers/Eraser	Office Supplies	17.59
Harris Bank Business Card	Office Supplies-Receipt Paper/C...	Office Supplies	94.35
Harris Bank Business Card	Door Parts	Building Interior	47.98
Harris Bank Business Card	Keys Rings	Building Interior	12.99
Harris Bank Business Card	Custodial Supplies-Paper towels...	Custodial Supplies	117.55
Harris Bank Business Card	Adult Art Class Supplies	Adult Art	320.40
Harris Bank Business Card	Dog tags	Dog Park Passes	114.35
Harris Bank Business Card	Dog park mailing envelopes	Dog Park Passes	185.80
Harris Bank Business Card	Job Fair Supplies	Fun & Games Galore	47.94
Harris Bank Business Card	Canva yearly dues	Dues and Subscriptions	119.40
Harris Bank Business Card	Internet-CAC	Service Agreement	651.38
Harris Bank Business Card	CAC Tstats	Furnace Maintenance	121.59

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Burner Parts CAC	Furnace Maintenance	352.20
Harris Bank Business Card	CAC Baseboard	Furnace Maintenance	764.36
Harris Bank Business Card	CAC RTU Parts	Furnace Maintenance	19.46
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	Amazon Membership	Office Supplies	200.00
Harris Bank Business Card	CAC Bins	Building Repairs - Interior	18.99
Harris Bank Business Card	recital tights	Dance	113.35
Harris Bank Business Card	hair pieces and tights	Dance	101.51
Harris Bank Business Card	Spring Children's Theater-gen.s...	Childrens Theater - Spring	7.48
Harris Bank Business Card	Spring Children's Theater-gen.s...	Childrens Theater - Spring	15.59
Harris Bank Business Card	script	Young Adult Non-Musical	10.99
Harris Bank Business Card	Winter Teen Theater-set suppli...	Childrens Theater - Winter	133.50
Harris Bank Business Card	Winter Teen Theater-costume ...	Childrens Theater - Winter	73.36
Harris Bank Business Card	Winter Teen Theater-costume ...	Childrens Theater - Winter	11.84
Harris Bank Business Card	Winter Teen Theater-costume ...	Childrens Theater - Winter	16.03
Harris Bank Business Card	company competition gifts	Dance Team	55.83
Harris Bank Business Card	additional production costume	Dance Team	29.83
Harris Bank Business Card	additional production costume	Dance Team	30.39
Harris Bank Business Card	production costume	Dance Team	35.00
Harris Bank Business Card	company production accessories	Dance Team	6.99
Harris Bank Business Card	costume refund/cancel	Dance Team	-23.76
Harris Bank Business Card	company production accessories	Dance Team	8.99
Harris Bank Business Card	company production accessories	Dance Team	11.20
Harris Bank Business Card	company production accessories	Dance Team	11.70
Harris Bank Business Card	production costumes	Dance Team	27.85
Harris Bank Business Card	company production accessories	Dance Team	56.52
Harris Bank Business Card	costume refund/cancel	Dance Team	-93.42
Harris Bank Business Card	company production accessories	Dance Team	119.80
Harris Bank Business Card	company production accessories	Dance Team	100.11
Harris Bank Business Card	company competition gifts	Dance Team	316.03
Harris Bank Business Card	pymt for Legacy dance competit...	Dance Team	9,386.80
Harris Bank Business Card	company competition gifts	Dance Team	11.70
Harris Bank Business Card	headpieces/shorts	Dance Team	88.35
Harris Bank Business Card	luncheon- seniors	Luncheons	99.80
Harris Bank Business Card	Bingo gift cards	Bingo Funds	500.00
Harris Bank Business Card	Bingo gift cards	Bingo Funds	240.00
Harris Bank Business Card	Bingo gift cards	Bingo Funds	240.00
Harris Bank Business Card	Bingo gift cards	Bingo Funds	20.00
Harris Bank Business Card	Flag Football	NFL Flag Football	1,784.00
Harris Bank Business Card	Easter Eggs	Bunny Bonanza	260.00
Harris Bank Business Card	Night Owl Goodie Bags	Nite Owl Egg Hunt	148.44
Harris Bank Business Card	Movies in the Park	Movies In The Park	1,395.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	0.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	35.34
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	10.13
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.97
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	1.29
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	1.29
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	44.47
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	1.29
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	1.29
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	1.29
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	88.44
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	3.99
Harris Bank Business Card	supplies	Preschool	23.98
Harris Bank Business Card	supplies	Preschool	708.56
Harris Bank Business Card	supplies	Preschool	15.99
Harris Bank Business Card	books	Preschool	6.95
Harris Bank Business Card	supplies	Preschool	117.37

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	photos	Preschool	5.70
Harris Bank Business Card	supplies	Preschool	74.82
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	supplies-collections emergency ...	Exhibit Supplies	362.05
Harris Bank Business Card	special paint for police exhibit	Exhibit Supplies	126.03
Harris Bank Business Card	supplies-collections emergency ...	Exhibit Supplies	74.47
Harris Bank Business Card	exhibit supplies	Exhibit Supplies	1.75
Harris Bank Business Card	postcards for police exhibit	Exhibit Supplies	54.11
Harris Bank Business Card	supplies-collections emergency ...	Exhibit Supplies	40.36
Harris Bank Business Card	wilder badge supplies	Program Supplies	6.08
Harris Bank Business Card	wilder badge supplies	Program Supplies	32.46
Harris Bank Business Card	wilder badge program supplies	Program Supplies	55.69
Harris Bank Business Card	wilder badge supplies	Program Supplies	8.09
Harris Bank Business Card	wilder badge program supplies	Program Supplies	61.52
Harris Bank Business Card	CPR Instructor Renewal	Staff Development	80.00
Harris Bank Business Card	CPSI Training	Staff Development	579.00
Harris Bank Business Card	IPRA Supplies	Staff Development	56.97
Harris Bank Business Card	Safety Committee Recognition	Staff Development	41.97
Harris Bank Business Card	Wellness event supplies	Contract Services	39.49
Harris Bank Business Card	Wellness Committee Event Supp..	Contract Services	28.99
Harris Bank Business Card	Wellness Comm. - Olympic Even...	Contract Services	28.31
Harris Bank Business Card	Wellness Event Olympic Medals	Contract Services	16.99
Harris Bank Business Card	Wellness Event Olympic Medals	Contract Services	15.99
Harris Bank Business Card	JCI	Life Safety Services	156.01
Harris Bank Business Card	JCI	Life Safety Services	129.90
Harris Bank Business Card	CAC Roof Ladder	Life Safety Services	2,739.42
Harris Bank Business Card	Alcott Roof Ladder	Facility & Environ. Risk M	2,275.49
Harris Bank Business Card	Osha Testing	Facility & Environ. Risk M	972.50
Harris Bank Business Card	Fujitsu Scan Snap	MIS Supplies	300.00
Harris Bank Business Card	Safety Committee Recognition	General Admin. Expense	154.90
Harris Bank Business Card	Computer Supplies	Office Supplies	25.95
Harris Bank Business Card	Fujitsu Scan Snap	Office Supplies	227.93
Harris Bank Business Card	LED Lights Woodland	Rick Drazner Park	6,368.84
Harris Bank Business Card	Nature Center Light Pole	Rick Drazner Park	1,787.00
Harris Bank Business Card	4TB Hard Drive	MIS System	103.00
Harris Bank Business Card	iPhone Chargers	MIS System	44.02
Harris Bank Business Card	Webcamera	MIS System	9.29
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	credit	Vehicles	-38.91
Harris Bank Business Card	New Equipment	Vehicles	9,939.50
Harris Bank Business Card	REFUND-IPRA Conference Cance..	Conferences/Seminars	-340.00
Harris Bank Business Card	Staff Recognition	Employee Recognition	65.82
Harris Bank Business Card	MIS Supplies-Wireless Mouse R...	MIS Supplies	12.98
Harris Bank Business Card	Office Supplies	Office Supplies	26.25
Harris Bank Business Card	Office Supplies	Office Supplies	26.93
Harris Bank Business Card	Office Supplies-Toner	Office Supplies	67.78
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	36.98
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	9.99
Harris Bank Business Card	CH Supplies-Valentine's Day Par...	Program Supplies	6.95
Harris Bank Business Card	Clubhouse Supplies-Fidget Toy	Program Supplies	6.79
Harris Bank Business Card	Amazon Membership	Program Supplies	599.00
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	45.66
Harris Bank Business Card	CH Supplies-Valentine's Day Par...	Program Supplies	237.92
Harris Bank Business Card	CH Supplies-Valentine's Day Par...	Program Supplies	64.02
Harris Bank Business Card	Clubhouse	Program Supplies	1,280.30
Harris Bank Business Card	Behavior Award	Program Supplies	74.99
Harris Bank Business Card	Equipment-Storage Cart (Willow..	Equipment	84.58
Harris Bank Business Card	Equipment-Storage Cart (Prairie)	Equipment	33.99
Harris Bank Business Card	Field Trip Tickets	Tickets	428.00
Harris Bank Business Card	Field Trip Tickets	Tickets	65.72

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Pens with FC logo	Advertising	275.13
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	Geofencing	Advertising	750.00
Harris Bank Business Card	FC WhenToWork Renewal	Contract Services	300.00
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	parts	Equipment Svc. - Facility	22.32
Harris Bank Business Card	Tools	Equipment Svc. - Building	69.97
Harris Bank Business Card	MAD fruit, bars, water	Marketing - Special Events	149.76
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Staff Lunch	General Admin. Expense	84.33
Harris Bank Business Card	Cell Phone Case	Office Supplies	17.99
Harris Bank Business Card	BGFC Plumbing	Locker Room	223.12
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	75.74
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	304.50
Harris Bank Business Card	Water/Protein Bars for Grab n ...	Sales Tax Expense	34.32
Vendor 34750 - Harris Bank Business Card Total:			65,444.14
Vendor: 02287 - Helene Simon			
Helene Simon	Refund	Control Account	9.60
Vendor 02287 - Helene Simon Total:			9.60
Vendor: 37192 - Home Depot			
Home Depot	Safety Town, Andy/Kyle Tools	Building Interior	203.87
Home Depot	Guard Shack LED Lights	Building Maintenance	61.94
Home Depot	LED Light - Bills Football	Bills Reimbursement	46.97
Vendor 37192 - Home Depot Total:			312.78
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	Winter 1 2022 Programs	Hot Shots Sports	2,933.00
Vendor 02003 - Hot Shots Sports - Chicago Total:			2,933.00
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,796.73
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,482.38
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,361.66
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,624.12
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,365.81
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,347.75
I.M.R.F.	IMRF EXPENSE	IMRF W/H	14.24
Vendor 41775 - I.M.R.F. Total:			72,992.69
Vendor: 41768 - IAPD			
IAPD	Agency Dinner	Conferences/Seminars	75.74
IAPD	Agency Dinner	Commissioner Expense	75.74
IAPD	Agency Dinner	Conferences/Seminars	78.02
Vendor 41768 - IAPD Total:			229.50
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,388.41
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,388.44
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	50.87
Vendor 41771 - Illinois Department Of Revenue Total:			20,827.72
Vendor: 41772 - Illinois Department Of Revenue			
Illinois Department Of Revenue	LCC License CAC	Dues and Subscriptions	600.00
Vendor 41772 - Illinois Department Of Revenue Total:			600.00
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Contract- Copier Fees 3/17/22-...	Service Agreement	54.30
Impact Networking LLC	Contract- Copier Fees 3/17/22-...	Service Agreement	54.30
Impact Networking LLC	Contract- Copier Fees 3/17/22-...	Service Agreement	54.30
Vendor 42072 - Impact Networking LLC Total:			162.90

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 42215 - Independent Martial Arts Training Inc.			
Independent Martial Arts Traini...	Tai Chi Sessions	Tai Chi	1,181.25
		Vendor 42215 - Independent Martial Arts Training Inc. Total:	1,181.25
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	JMM Online Mgmt - March 2022	Advertising	400.00
		Vendor 02269 - J Miller Marketing Inc Total:	400.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Competition 3/11-13/22 Per Di...	Dance Team	160.00
Janet Ventrella- Petty Cash	Competition 3/11-13/22 Per Di...	Dance Team	96.00
Janet Ventrella- Petty Cash	Competition 3/11-13/22 Per Di...	Dance Team	96.00
Janet Ventrella- Petty Cash	Competition 3/11-13/22 Per Di...	Dance Team	160.00
Janet Ventrella- Petty Cash	Per Diem-Springfield Legislative...	Conferences/Seminars	177.00
Janet Ventrella- Petty Cash	Per Diem-Springfield Legislative...	Commissioner Expense	147.50
		Vendor 00794 - Janet Ventrella- Petty Cash Total:	836.50
Vendor: 02242 - Kenneth Dolan			
Kenneth Dolan	Refund	Control Account	438.00
		Vendor 02242 - Kenneth Dolan Total:	438.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Sound/Lighting Tech 8/15/21	Rental Technical Support	151.25
		Vendor 00087 - Kinasthetics Inc. Total:	151.25
Vendor: 52538 - Liftomatic Elevator Inc.			
Liftomatic Elevator Inc.	Contract Svcs-Museum-March ...	Life Safety Services	187.00
		Vendor 52538 - Liftomatic Elevator Inc. Total:	187.00
Vendor: 02308 - Lori Weiss			
Lori Weiss	Refund	Control Account	657.00
		Vendor 02308 - Lori Weiss Total:	657.00
Vendor: 01080 - Lucky Entertainment			
Lucky Entertainment	Musical Monday 3/21/22	Musical Monday	200.00
		Vendor 01080 - Lucky Entertainment Total:	200.00
Vendor: 57455 - M.I.P.E.			
M.I.P.E.	Hort.Ed Day-Randy S,Tim B,Mike..	Staff Development	75.00
		Vendor 57455 - M.I.P.E. Total:	75.00
Vendor: 07716 - Mark Bajno			
Mark Bajno	Reimbursement of Youth Plate ...	Sponsorship Expenses	40.00
		Vendor 07716 - Mark Bajno Total:	40.00
Vendor: 02288 - Marla Garman			
Marla Garman	Refund	Control Account	21.60
		Vendor 02288 - Marla Garman Total:	21.60
Vendor: 02291 - Matthew Schneider			
Matthew Schneider	Refund	Control Account	140.00
		Vendor 02291 - Matthew Schneider Total:	140.00
Vendor: 02302 - Mayra Torrijos			
Mayra Torrijos	Refund	Control Account	100.00
		Vendor 02302 - Mayra Torrijos Total:	100.00
Vendor: 55227 - MBS Identification Inc.			
MBS Identification Inc.	Orange Dog Park Passes	Dog Park Passes	393.00
		Vendor 55227 - MBS Identification Inc. Total:	393.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service...	Emmerich RTU Woodshop	Furnace & Heater Maint.	835.00
McDonough Mechanical Service...	FC-Seresco	Furnace & Heater Maint.	1,062.27
McDonough Mechanical Service...	FC-AHU 5	Furnace & Heater Maint.	1,124.98
McDonough Mechanical Service...	FC-BAS Replacement	Fitness Center	21,800.00
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	24,822.25

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 56225 - McMaster-Carr Supply Co.			
McMaster-Carr Supply Co.	Large Equip Maintenance	Large Equip. Maintenance	19.76
Vendor 56225 - McMaster-Carr Supply Co. Total:			19.76
Vendor: 02279 - Melissa Hawking			
Melissa Hawking	Refund	Control Account	11.00
Vendor 02279 - Melissa Hawking Total:			11.00
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Winter Teen Theater Supplies	Childrens Theater - Winter	733.73
Menards - Lake Cook	CAC Parts	Building Repairs - Interior	43.63
Menards - Lake Cook	CAC Parts	Building Repairs - Interior	258.03
Menards - Lake Cook	Parts	Building Interior	6.47
Menards - Lake Cook	Children's Theater-Winter	Childrens Theater - Winter	47.89
Menards - Lake Cook	CAC Parts	Building Repairs - Interior	24.99
Menards - Lake Cook	BGFC Fridge	Equipment Svc. - Building	551.03
Menards - Lake Cook	Children's Theater-Winter	Childrens Theater - Winter	233.85
Menards - Lake Cook	Parts	General Maintenance	152.70
Menards - Lake Cook	Paint	Building Interior	22.36
Menards - Lake Cook	Paint	Signs	34.26
Menards - Lake Cook	Ladders & Supplies	Building Interior	23.67
Menards - Lake Cook	Ladders & Supplies	Facility & Environ. Risk M	569.91
Vendor 56662 - Menards - Lake Cook Total:			2,702.52
Vendor: 01220 - Metalmaster Roofmaster, Inc.			
Metalmaster Roofmaster, Inc.	Roof Hatch Safety Rail-CAC	Facility & Environ. Risk M	4,995.00
Vendor 01220 - Metalmaster Roofmaster, Inc. Total:			4,995.00
Vendor: 01938 - MetLife			
MetLife	Dental Insurance	Section 125 W/H	680.96
MetLife	Vision Insurance	Section 125 W/H	150.58
MetLife	Life Insurance	Insurance After-Tax W/H	464.21
MetLife	Dental Insurance	Group Dental Insurance	1,155.76
MetLife	Life Insurance	Group Health & Life Insura	96.22
MetLife	Vision Insurance	Vision Insurance	131.87
MetLife	Dental Insurance	Group Dental Insurance	1,371.72
MetLife	Life Insurance	Group Health & Life Insura	232.00
MetLife	Vision Insurance	Vision Insurance	144.83
MetLife	Dental Insurance	Group Dental Insurance	1,778.76
MetLife	Life Insurance	Group Health & Life Insura	254.37
MetLife	Vision Insurance	Vision Insurance	200.11
MetLife	Dental Insurance	Group Dental Insurance	42.06
MetLife	Life Insurance	Group Health & Life Insura	12.54
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	101.76
MetLife	Life Insurance	Group Health & Life Insura	14.49
MetLife	Vision Insurance	Vision Insurance	13.69
MetLife	Dental Insurance	Group Dental Insurance	84.12
MetLife	Life Insurance	Group Health & Life Insura	18.70
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	652.62
MetLife	Life Insurance	Group Health & Life Insura	88.40
MetLife	Vision Insurance	Vision Insurance	77.76
Vendor 01938 - MetLife Total:			7,777.33
Vendor: 02283 - Michael Golden			
Michael Golden	Refund	Control Account	325.00
Vendor 02283 - Michael Golden Total:			325.00
Vendor: 02286 - Michael Perper			
Michael Perper	Refund	Control Account	110.00
Vendor 02286 - Michael Perper Total:			110.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02296 - Michelle Suleman			
Michelle Suleman	Damage Deposit Refund	Control Account	100.00
		Vendor 02296 - Michelle Suleman Total:	100.00
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, L...	Spring 2022 Dog Obedience	Dog Obedience	682.50
		Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:	682.50
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	CAC RTU 2	Furnace Maintenance	8.26
Mutual Ace Hardware	Shop Supplies	Shop Supplies	27.31
Mutual Ace Hardware	T Wilkes Anniv. Gift	Employee Recognition	1,086.99
Mutual Ace Hardware	Shop Supplies	Shop Supplies	7.26
Mutual Ace Hardware	CAC Battery	Building Repairs - Interior	37.77
Mutual Ace Hardware	Caulk - Alcott Bathroom Faucets	Building Interior	25.34
		Vendor 02034 - Mutual Ace Hardware Total:	1,192.93
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	985.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	985.00
		Vendor 59838 - Nationwide Retirement Solution Total:	1,970.00
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas-Bernard House	Bernard House Services	96.68
		Vendor 60651 - Nicor Gas Total:	96.68
Vendor: 61595 - Nutoys Leisure Products			
Nutoys Leisure Products	12" Cable Core	Park Equip. Maint. & Repai	212.60
		Vendor 61595 - Nutoys Leisure Products Total:	212.60
Vendor: 02015 - Official Finders, LLC			
Official Finders, LLC	House League Basketball 2/19 &..	Basketball - House League	841.00
Official Finders, LLC	House League Basketball 2/26 &..	Basketball - House League	1,081.00
Official Finders, LLC	House League Basketball Officia...	Basketball - House League	1,110.00
Official Finders, LLC	House League Basketball Officia..	Basketball - House League	853.00
		Vendor 02015 - Official Finders, LLC Total:	3,885.00
Vendor: 02303 - Omar Vazquez			
Omar Vazquez	Refund	Control Account	300.00
		Vendor 02303 - Omar Vazquez Total:	300.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	110.21
Peerless Network, Inc.	Phone	Telephone	-14.79
Peerless Network, Inc.	Phone	Telephone	415.73
Peerless Network, Inc.	Phone	Telephone	25.97
Peerless Network, Inc.	Phone	Telephone	148.88
Peerless Network, Inc.	Phone	Telephone	151.84
Peerless Network, Inc.	Phone	Telephone	823.02
		Vendor 02199 - Peerless Network, Inc. Total:	1,660.86
Vendor: 02280 - Peifeng Hu			
Peifeng Hu	Refund	Control Account	73.00
		Vendor 02280 - Peifeng Hu Total:	73.00
Vendor: 71936 - Print Solutions Group Inc.			
Print Solutions Group Inc.	#10 Reg Envelopes	Office Supplies	50.16
Print Solutions Group Inc.	#10 Reg Envelopes	Office Supplies	101.84
		Vendor 71936 - Print Solutions Group Inc. Total:	152.00
Vendor: 02290 - Rebecca Stollfuss			
Rebecca Stollfuss	Reimbursement for EC supplies	Preschool	15.13
		Vendor 02290 - Rebecca Stollfuss Total:	15.13
Vendor: 02281 - Regina Veksler			
Regina Veksler	Refund	Control Account	20.00
		Vendor 02281 - Regina Veksler Total:	20.00

Board Report-March 28, 2022

Payment Dates: 2/24/2022 - 3/23/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01794 - Robert Silton Robert Silton	Reimb. Winter Teen Theater Set...	Childrens Theater - Winter	44.98
		Vendor 01794 - Robert Silton Total:	44.98
Vendor: 01985 - Rock N Kids Inc. Rock N Kids Inc.	Tot Rock/Kid Rock Programs Wi...	Kid Rock	841.50
		Vendor 01985 - Rock N Kids Inc. Total:	841.50
Vendor: 01860 - Sandra E. Haynes Sandra E. Haynes	St Pat's Entertainment 3/16/22	Luncheons	225.00
		Vendor 01860 - Sandra E. Haynes Total:	225.00
Vendor: 02282 - Sara June Sara June	Refund	Control Account	292.00
		Vendor 02282 - Sara June Total:	292.00
Vendor: 02136 - Schaeffges Brothers, Inc. Schaeffges Brothers, Inc.	Project #918-Nature Classroom	Grounds Maintenance	37,641.40
		Vendor 02136 - Schaeffges Brothers, Inc. Total:	37,641.40
Vendor: 01348 - SOS Technologies SOS Technologies	AED Supplies	Safety Equipment	1,367.15
		Vendor 01348 - SOS Technologies Total:	1,367.15
Vendor: 80797 - Sprint Solutions Inc. Sprint Solutions Inc.	Cellular Phone	Telephone	105.32
		Vendor 80797 - Sprint Solutions Inc. Total:	105.32
Vendor: 02277 - Stephanie Marks Stephanie Marks	Refund	Control Account	322.28
		Vendor 02277 - Stephanie Marks Total:	322.28
Vendor: 02301 - Stephanie Pospiech Stephanie Pospiech	Refund	Control Account	604.50
		Vendor 02301 - Stephanie Pospiech Total:	604.50
Vendor: 02309 - Susan Addelson Susan Addelson	Refund	Control Account	891.00
		Vendor 02309 - Susan Addelson Total:	891.00
Vendor: 82821 - Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc.	Snack Order 02/25/22 Snack Order 3/10/22	Program Supplies Program Supplies	1,962.99 1,104.41
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	3,067.40
Vendor: 00186 - Telcom Innovations Group Telcom Innovations Group	Labor Charge on Ticket 180019	MIS Supplies	217.50
		Vendor 00186 - Telcom Innovations Group Total:	217.50
Vendor: 01559 - Transamerica Retirement Solutions Transamerica Retirement Soluti... Transamerica Retirement Soluti... Transamerica Retirement Soluti... Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE PEHP NPPFA DEF COMP PAYABLE PEHP	Deferred Compensation W/H PEHP W/H Deferred Compensation W/H PEHP W/H	185.00 2,743.54 185.00 2,753.88
		Vendor 01559 - Transamerica Retirement Solutions Total:	5,867.42
Vendor: 00891 - Upland Design Ltd. Upland Design Ltd.	Final - Design/Con. documents	Grounds Maintenance	7,127.82
		Vendor 00891 - Upland Design Ltd. Total:	7,127.82
Vendor: 00007 - US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY	Social Security Payable Federal Income Tax W/H Medicare Payable Social Security Payable Federal Income Tax W/H Medicare Payable Social Security Payable Federal Income Tax W/H	Fica W/H Fit W/H Medicare W/H Fica W/H Fit W/H Medicare W/H Fica W/H Fit W/H	28,593.36 19,002.11 6,687.36 28,717.22 18,849.90 6,716.14 90.32 30.00

Vendor Name	Description (Item)	Account Name	Amount
US TREASURY	Medicare Payable	Medicare W/H	21.12
Vendor 00007 - US TREASURY Total:			108,707.53
Vendor: 02289 - Valentina Silkina			
Valentina Silkina	Refund	Control Account	12.00
Vendor 02289 - Valentina Silkina Total:			12.00
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,135.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,135.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			3,170.78
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	785.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	785.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,570.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Phone	Telephone	602.65
Verizon Wireless	Phone	Telephone	49.43
Verizon Wireless	Phone	Sports Camp	53.87
Verizon Wireless	Phone	Telephone	178.22
Verizon Wireless	Phone	Telephone	161.04
Verizon Wireless	Phone	Telephone	23.97
Verizon Wireless	Phone	Broadway Bound	35.96
Verizon Wireless	Phone	Dance Camp	11.98
Verizon Wireless	Phone	Preschool	23.97
Verizon Wireless	Phone	Telephone	23.97
Verizon Wireless	Phone	Kinder Kamp	33.10
Verizon Wireless	Phone	Cycle And Surf	58.83
Verizon Wireless	Phone	Camp Connection	51.46
Verizon Wireless	Phone	Safety Stars	25.73
Verizon Wireless	Phone	Fun & Games Galore	25.73
Verizon Wireless	Phone	Broadway Bound	102.92
Verizon Wireless	Phone	Star Makers	25.73
Verizon Wireless	Phone	Telephone	82.11
Verizon Wireless	Phone	Telephone	98.01
Verizon Wireless	Phone	Adventure Camp	49.43
Verizon Wireless	Phone	Sports Camp	49.43
Vendor 90094 - Verizon Wireless Total:			1,767.54
Vendor: 00773 - Vermont Systems, Inc			
Vermont Systems, Inc	Card Printer & Ribbon-FC	MIS Supplies	2,335.00
Vendor 00773 - Vermont Systems, Inc Total:			2,335.00
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	Core Server Maintenance/Consu..	Consultants	2,059.50
Version2 Consulting, LLC	Core Server Maintenance/Consu..	Architects, Consultants, E	1,373.00
Vendor 90407 - Version2 Consulting, LLC Total:			5,067.70
Vendor: 02062 - Village Of Buffalo Grove Public Works Dept			
Village Of Buffalo Grove Public...	Street & Traffic Signs 2- 6"x12"	Signs	109.50
Village Of Buffalo Grove Public...	12"x18" Street & Traffic Sign	Signs	88.79
Vendor 02062 - Village Of Buffalo Grove Public Works Dept Total:			198.29
Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Water	35.21

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Water	17.60
Village Of Buffalo Grove Water	Water	Water	75.73
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	601.73
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	45.17
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	200.94
Village Of Buffalo Grove Water	Water	Water	2,600.40
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	143.82
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	106.07
Vendor 90337 - Village Of Buffalo Grove Water Total:			4,229.63
Vendor: 02107 - Virtoo Services, LLC			
Virtoo Services, LLC	Dell OptiPlex 5090 Desktop	MIS System	997.00
Vendor 02107 - Virtoo Services, LLC Total:			997.00
Vendor: 02284 - Walter Lum			
Walter Lum	Refund	Control Account	396.00
Vendor 02284 - Walter Lum Total:			396.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Custodial Supplies	Custodial Supplies	213.64
Warehouse Direct	Custodial Supplies	Custodial Supplies	2,161.40
Warehouse Direct	Custodial Supplies	Custodial Supplies	574.50
Warehouse Direct	Custodial Supplies	Custodial Supplies	56.60
Warehouse Direct	Vacuum	Custodial Supplies	931.92
Vendor 92265 - Warehouse Direct Total:			3,938.06
Vendor: 01818 - WEX Bank			
WEX Bank	Fuel-February 2022	Gasoline	4,451.44
Vendor 01818 - WEX Bank Total:			4,451.44
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	133.73
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			267.46
Vendor: 02285 - Yuriy Liberman			
Yuriy Liberman	Refund	Control Account	520.00
Vendor 02285 - Yuriy Liberman Total:			520.00
Vendor: 02300 - Zacharias Babaletskos			
Zacharias Babaletskos	Refund	Control Account	100.50
Vendor 02300 - Zacharias Babaletskos Total:			100.50
Grand Total:			714,491.08

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	325,027.34
04 - RECREATION	155,681.41
08 - MUSEUM	49,741.83
11 - INSURANCE	21,175.44
12 - PAVING AND LIGHTING	8,155.84
15 - CAPITAL PROJECTS	33,127.40
18 - CLUBHOUSE	10,921.70
21 - FITNESS CENTER	110,660.12
Grand Total:	714,491.08

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	37,882.01
02-219100	Sit W/H Illinois	20,827.72
02-219150	Sit W/H Wisconsin	267.46
02-219200	Fica W/H	57,400.90
02-219250	Medicare W/H	13,424.62
02-219300	IMRF W/H	68,283.28
02-219500	Deferred Compensation ...	4,610.00
02-219550	Roth Ira W/H	1,570.00
02-219600	Section 125 W/H	27,375.10
02-219650	PEHP W/H	5,497.42
02-219700	Insurance After-Tax W/H	5,508.70
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	1,155.76
02-4-01-00-431200	Group Health & Life Insura	18,740.09
02-4-01-00-431350	Vision Insurance	131.87
02-4-01-00-431660	Conferences/Seminars	1,142.46
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	437.22
02-4-01-00-445200	Bernard House Services	170.90
02-4-01-00-446590	Consultants	10,929.06
02-4-01-00-452100	Commissioner Expense	1,463.37
02-4-01-00-452250	General Admin. Expense	98.95
02-4-01-00-452450	Office Supplies	63.21
02-4-01-00-463300	Telephone	215.53
02-4-03-00-431100	Group Dental Insurance	1,371.72
02-4-03-00-431200	Group Health & Life Insura	32,166.23
02-4-03-00-431350	Vision Insurance	144.83
02-4-03-00-431650	Staff Development	50.00
02-4-03-00-431660	Conferences/Seminars	199.00
02-4-03-00-441250	Dues And Subscriptions	200.00
02-4-03-00-441700	Service Agreement	40.00
02-4-03-00-442250	Furnace & Heater Maint.	835.00
02-4-03-00-442300	Pest Control	28.00
02-4-03-00-453050	Gasoline	4,451.44
02-4-03-00-453100	Large Equip. Maintenance	527.59
02-4-03-00-453200	Oil & Grease	92.04
02-4-03-00-453250	Park Equip. Maint. & Repai	212.60
02-4-03-00-453260	Signs	232.55
02-4-03-00-453300	Riding Mower Maintenanc...	134.94
02-4-03-00-453350	Shop Supplies	56.55
02-4-03-00-453500	Vehicle Maintenance	520.24
02-4-03-00-454050	Fertilizer	1,920.00
02-4-03-00-454200	Landscape Tools	251.19
02-4-03-00-456100	Building Interior	116.33
02-4-03-00-463100	Electric	420.70

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-463200	Gas - Heating	603.41
02-4-03-00-463300	Telephone	933.83
02-4-03-00-463400	Water	222.74
04-221500	Control Account	7,433.73
04-3-02-00-388500	Friends Of The Park	583.15
04-4-02-00-431100	Group Dental Insurance	1,778.76
04-4-02-00-431200	Group Health & Life Insura	43,770.10
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431650	Staff Development	300.00
04-4-02-00-431660	Conferences/Seminars	5,121.99
04-4-02-00-431680	Employee Recognition	1,086.99
04-4-02-00-441250	Dues And Subscriptions	782.61
04-4-02-00-441700	Service Agreement	3,337.41
04-4-02-00-442250	Furnace & Heater Maint.	247.84
04-4-02-00-442300	Pest Control	157.00
04-4-02-00-446590	Architects, Consultants, E	7,286.00
04-4-02-00-448500	Bills Reimbursement	46.97
04-4-02-00-452150	MIS Supplies	217.50
04-4-02-00-452250	General Admin. Expense	119.69
04-4-02-00-452450	Office Supplies	114.82
04-4-02-00-452800	Vending Supplies	36.45
04-4-02-00-453250	Sponsorship Expenses	88.03
04-4-02-00-456100	Building Interior	259.35
04-4-02-00-456150	Custodial Supplies	3,811.82
04-4-02-00-463100	Electric	5,830.17
04-4-02-00-463200	Gas - Heating	4,203.41
04-4-02-00-463300	Telephone	931.81
04-4-02-00-463400	Water	900.88
04-4-07-00-441250	Dues and Subscriptions	300.00
04-4-07-00-442050	Building Maintenance	61.94
04-4-07-00-442400	Cleaning Service	40.00
04-4-07-00-463100	Electric	553.43
04-4-07-00-463200	Gas - Heating	455.64
04-4-07-00-463300	Telephone	49.94
04-4-07-00-463400	Water	115.68
04-4-07-50-492005	Swim Team	9.24
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	121.93
04-4-20-00-456100	Building Interior	60.97
04-4-20-00-456150	Custodial Supplies	117.55
04-4-20-00-463100	Electric	1,144.04
04-4-20-00-463200	Gas - Heating	4,235.16
04-4-20-00-463300	Telephone	272.46
04-4-20-00-463400	Water	143.82
04-4-51-50-492122	Adult Art	320.40
04-4-51-50-492196	Dog Park Passes	693.15
04-4-51-50-495117	Tai Chi	1,181.25
04-4-51-50-495154	Dog Obedience	682.50
04-4-51-50-495171	Zumba	2,487.50
04-4-53-50-492325	Fun & Games Galore	47.94
04-4-53-50-495301	Kinder Kamp	33.10
04-4-53-50-495302	Adventure Camp	49.43
04-4-53-50-495305	Cycle And Surf	58.83
04-4-53-50-495312	Sports Camp	103.30
04-4-53-50-495316	Camp Connection	51.46
04-4-53-50-495318	Safety Stars	25.73
04-4-53-50-495325	Fun & Games Galore	25.73

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-00-441250	Dues and Subscriptions	719.40
04-4-54-00-441700	Service Agreement	705.68
04-4-54-00-441900	Rental Technical Support	151.25
04-4-54-00-442250	Furnace Maintenance	1,376.51
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	200.00
04-4-54-00-456100	Building Repairs - Interior	383.41
04-4-54-00-456150	Custodial Supplies	213.64
04-4-54-00-463100	Electric	3,907.38
04-4-54-00-463200	Heating Gas	1,536.44
04-4-54-00-463300	Telephone	148.88
04-4-54-00-463400	Water	200.94
04-4-54-50-492408	Dance	214.86
04-4-54-50-492427	Childrens Theater - Spring	23.07
04-4-54-50-492428	Young Adult Non-Musical	10.99
04-4-54-50-492429	Childrens Theater - Winter	1,295.18
04-4-54-50-492430	Broadway Bound	102.92
04-4-54-50-492432	Dance Team	10,817.54
04-4-54-50-492472	Star Makers	25.73
04-4-54-50-495430	Broadway Bound	35.96
04-4-54-50-495431	Dance Camp	11.98
04-4-55-50-492508	Luncheons	99.80
04-4-55-50-492516	Bingo Funds	1,000.00
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495508	Luncheons	225.00
04-4-56-50-495605	Computer Explorers	650.00
04-4-56-50-495631	Chess Club	4,099.00
04-4-57-50-493741	Basketball - House League	1,071.00
04-4-57-50-495741	Basketball - House League	3,885.00
04-4-57-50-495744	NFL Flag Football	1,784.00
04-4-57-50-495745	All-Star Basketball	2,484.00
04-4-57-50-495753	Hot Shots Sports	2,933.00
04-4-57-50-495782	Allstar Sports - Volleyball	1,794.00
04-4-58-50-492802	Bunny Bonanza	260.00
04-4-58-50-492821	Nite Owl Egg Hunt	148.44
04-4-58-50-495876	Movies In The Park	1,395.00
04-4-58-50-496819	Uniquely Us	1,450.00
04-4-59-50-492901	Birthday Parties	199.78
04-4-59-50-492903	Preschool	968.50
04-4-59-50-495903	Preschool	23.97
04-4-59-50-495904	Kid Rock	841.50
04-4-59-50-495915	Hands On Art	5,814.00
08-4-00-00-431100	Group Dental Insurance	42.06
08-4-00-00-431200	Group Health & Life Insura	2,094.70
08-4-00-00-431350	Vision Insurance	4.90
08-4-00-00-442250	Furnace & Heater Maint.	114.00
08-4-00-00-442300	Pest Control	40.00
08-4-00-00-458160	Exhibit Supplies	658.77
08-4-00-00-463100	Electric	1,084.89
08-4-00-00-463200	Gas - Heating	437.54
08-4-00-00-463300	Telephone	286.74
08-4-00-00-463400	Water	45.17
08-4-00-00-475400	Grounds Maintenance	44,769.22
08-4-00-50-458150	Program Supplies	163.84
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	2,857.94
11-4-00-00-431350	Vision Insurance	13.69

Account Summary

Account Number	Account Name	Payment Amount
11-4-00-00-431650	Staff Development	757.94
11-4-00-00-441250	Dues And Subscriptions	47.00
11-4-00-00-441300	Physicals/EAP	55.52
11-4-00-00-441800	Contract Services	129.77
11-4-00-00-442200	Life Safety Services	3,212.33
11-4-00-00-442320	Facility & Environ. Risk M	8,812.90
11-4-00-00-452150	MIS Supplies	300.00
11-4-00-00-452250	General Admin. Expense	154.90
11-4-00-00-452450	Office Supplies	253.88
11-4-00-00-458700	Safety Equipment	4,453.84
11-4-00-00-463300	Telephone	23.97
12-4-00-00-533560	Rick Drazner Park	8,155.84
15-4-00-00-446590	Architects, Consultants, E	124.50
15-4-00-00-475350	MIS System	1,302.31
15-4-00-00-475600	Vehicles	9,900.59
15-4-00-00-533320	Fitness Center	21,800.00
18-4-00-00-431100	Group Dental Insurance	84.12
18-4-00-00-431200	Group Health & Life Insura	3,798.52
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431660	Conferences/Seminars	-340.00
18-4-00-00-431680	Employee Recognition	65.82
18-4-00-00-452150	MIS Supplies	12.98
18-4-00-00-452450	Office Supplies	120.96
18-4-00-00-458150	Program Supplies	5,430.00
18-4-00-00-463300	Telephone	82.11
18-4-00-00-475250	Equipment	118.57
18-4-00-69-458500	Tickets	1,543.72
21-4-00-00-431100	Group Dental Insurance	652.62
21-4-00-00-431200	Group Health & Life Insura	19,673.47
21-4-00-00-431350	Vision Insurance	77.76
21-4-00-00-441360	Advertising	1,979.13
21-4-00-00-441700	Service Agreement	54.30
21-4-00-00-441800	Contract Services	1,137.89
21-4-00-00-442250	Furnace & Heater Maint.	2,187.25
21-4-00-00-442300	Pest Control	104.00
21-4-00-00-442400	Cleaning Service	56,682.00
21-4-00-00-443110	Equipment Svc. - Facility	22.32
21-4-00-00-443120	Equipment Svc. - Building	621.00
21-4-00-00-448200	Marketing - Special Events	149.76
21-4-00-00-452150	MIS Supplies	2,464.90
21-4-00-00-452250	General Admin. Expense	84.33
21-4-00-00-452450	Office Supplies	17.99
21-4-00-00-453550	General Maintenance	152.70
21-4-00-00-456110	Locker Room	223.12
21-4-00-00-456160	Laundry	1,361.00
21-4-00-00-457210	Pool & Deck Maintenance	1,749.40
21-4-00-00-463100	Electric	12,953.38
21-4-00-00-463200	Gas - Heating	4,724.21
21-4-00-00-463300	Telephone	952.87
21-4-00-00-463400	Water	2,600.40
21-4-00-00-481500	Sales Tax Expense	34.32
	Grand Total:	714,491.08

Project Account Summary

Project Account Key	Payment Amount
None	714,491.08
	Grand Total:
	714,491.08

**Buffalo Grove Park District
Financial Summary
February 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	
Beginning 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	91%	8,071,210	2,787,501	1,712,273	179,533	14,714	1,571,577	353,961	57,330	247,787	628,798			517,736					
Investment Income	66%	7,977	7,977																
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	102%	232,825		135,645															97,180
User Fees	43%	1,206,599		244,093															962,506
Concessions	82%	24,705		24,233															473
Transfers In	52%	373,100		0												228,900	144,200		0
Other	440%	312,695	72,582	15,728	300			37,643				173,863			555				12,024
Program Fees	167%	2,976,595		1,977,271	2,730										881,483				115,110
Total Revenue	89%	14,666,199	2,868,060	4,109,243	187,562	14,714	1,571,577	391,604	57,330	247,787	628,798	1,576,363	52,995	517,736	882,038	228,900	144,200		1,187,293
Expenditures																			
Salaries Full-Time	82%	3,490,010	1,341,351	1,416,704	121,108			66,654							118,062				426,130
Salaries Part-Time	71%	917,412	43,275	148,917	24,028										348,048				353,145
Fringe Benefits	77%	1,905,435	393,382	364,779	14,588			20,108		284,391				446,062	104,640				277,486
Contractual Services	75%	1,243,790	295,206	264,427	2,507	17,440		66,058			317,288	57,211			11,485				212,167
Commodities	57%	364,849	148,919	83,991	5,260			5,994							42,779				77,906
Utilities	74%	424,753	22,673	200,315	12,779			227							1,635				187,124
Capital Expenditures	76%	581,620	1,169		248,200							332,133			119				
Miscellaneous	69%	7,076		6,997															79
Program Expenses	88%	1,092,328		1,092,171															157
Insurance	93%	239,575		26,737				212,838											
Debt Service	100%	3,317,829					1,729,979									228,900	144,200		1,214,750
Park Projects	86%	849,999							9,158			840,841							
Transfers Out	52%	373,100		373,100															
Total Expenditures	82%	14,807,776	2,245,975	3,978,138	428,470	17,440	1,729,979	371,879	9,158	284,391	317,288	1,230,185	0	446,062	626,767	228,900	144,200		2,748,945
Net Income		(141,577)	622,085	131,105	(240,907)	(2,726)	(158,401)	19,724	48,173	(36,604)	311,509	346,178	52,995	71,674	255,271	0	0		(1,561,652)
Ending Fund Balance @ 2/28/22		11,222,695	4,777,013	1,741,108	(86,641)	2,396	(275,203)	234,362	87,361	128,083	491,633	1,788,758	57,788	145,493	649,801	0	0		1,480,746
Ending Fund Balance @ 2/28/21		10,592,959	4,329,600	1,847,058	194,944	3,504	(345,739)	258,974	35,865	166,477	713,749	826,852	4,793	105,808	412,941	0	0		2,038,135

Note - As of 2/28/22, the District has received 65.53% of Cook tax extension and 99.25% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
February 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	480,382	155,352	101,739	10,688	867	95,579	25,484	3,448	19,128	37,350			30,746				
Investment Income	326	326															
Bond Proceeds	0																
Developer Donation	0																
Grants	0																
Rentals	23,193		15,193													8,000	
User Fees	178,299		73,928													104,372	
Concessions	1,916		1,878													38	
Transfers In	0																
Other	68,080	67,364	1,855							(1,305)			165				
Program Fees	304,064		158,013	580									135,111			10,360	
Total Revenue	1,056,259	223,042	352,606	11,268	867	95,579	25,484	3,448	19,128	37,350	(1,305)	0	30,746	135,276	0	0	122,770
Expenditures																	
Salaries Full-Time	321,841	123,948	130,596	10,877			6,154						10,925			39,341	
Salaries Part-Time	113,811	4,720	21,187	2,405									49,886			35,612	
Fringe Benefits	192,477	36,885	36,614	1,275			2,237		25,966				39,424			35,668	
Contractual Services	61,226	16,705	24,593	70			9,083									8,686	
Commodities	35,674	12,767	6,995	1,595			1,163									7,288	
Utilities	51,878	2,959	25,461	1,885			24									21,494	
Capital Expenditures	43,578									43,459			119				
Miscellaneous	400		366													34	
Program Expenses	110,134		110,134														
Insurance	6,307						6,307										
Debt Service	0																
Park Projects	9,450							9,010			440						
Transfers Out	0																
Total Expenditures	946,776	197,984	355,947	18,107	0	0	24,967	9,010	25,966	0	44,229	0	39,424	83,019	0	0	148,123
Net Income	109,483	25,058	(3,341)	(6,839)	867	95,579	517	(5,561)	(6,838)	37,350	(45,534)	0	(8,678)	52,256	0	0	(25,353)

Buffalo Grove Park District

Funds on Hand

As of February 28, 2022

Checking

Harris Bank 2,710,794.97

IL Liquid Asset Fund 271,753.57

IL Funds 350,075.34

Wintrust Money Market 129,566.22

- interest rate .15%

Total Checking 3,462,190.10

Total Funds on Hand 3,462,190.10

Funds on Hand @ 2/28/2021 3,468,740.25

**Buffalo Grove Park District
Recreation Fund Summary
February 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	1,712,273	1,712,273											
Rentals	135,645	13,623	4,321	2,570				115,131					
User Fees	244,093			244,093									
Concessions	24,233	12,648		11,150				435					
Transfer In	0												
Other	15,728	12,802		2,926									
Program Fees	1,977,271		220,110		43,178	34,101	483,549	547,629	11,674	32,331	247,988	26,947	329,763
Total Revenue	4,109,243	1,751,346	224,431	260,739	43,178	34,101	483,549	663,195	11,674	32,331	247,988	26,947	329,763
Expenditures													
Salaries Full-Time	1,416,704	1,368,888		47,817									
Salaries Part-Time	148,917	77,396		44,679			14	26,828					
Fringe Benefits	364,779	362,448	2,166	165									
Instructors	711,725		142,882		26,157	6,242	156,085	205,234		4,015	4,058		167,054
Commodities	214,770	47,776	9,704	26,511	1,355	710	3,926	83,611	3,212	615	20,129	7,775	9,446
Awards	5,630					1,800					3,203	628	
Officials	240										240		
Contractual Services	488,656	243,339	18,027	3,060	2,228	9,542	8,694	45,083	3,600	10,425	106,242	17,345	21,070
Rentals	162						162						
Tickets & Admissions	19,405						1,965	17,441					
Utilities	200,315	100,019	32,266	29,374				38,657					
Capital Expenditures	0												
Insurance	26,737	26,737											
Miscellaneous	6,997	6,997											
Transfers Out	373,100	228,900		144,200									
Total Expenditures	3,978,138	2,462,500	205,044	295,806	29,740	18,294	170,846	416,853	6,812	15,055	133,871	25,747	197,570
Net Income	131,105	(711,153)	19,387	(35,067)	13,438	15,807	312,703	246,342	4,862	17,276	114,117	1,200	132,194

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	97,180	97,180				
User Fees	962,506	868,683	1,060	92,763		
Concessions	473	57			416	
Other	12,024	12,024				
Program Fees	115,110					115,110
Transfer In	0					
Total Revenue	1,187,293	977,944	1,060	92,763	416	115,110
<u>Expenditures</u>						
Salaries Full-Time	426,130	426,130				
Salaries Part-Time	353,145	263,465	2,416	40,856		46,408
Fringe Benefits	277,486	277,486				
Contractual Services	212,167	212,167				
Commodities	77,906	77,906				
Program Expenses	157		157			
Utilities	187,124	187,124				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	79	79				
Transfers Out	0					
Total Operating Expense	1,534,195	1,444,357	2,574	40,856	0	46,408
Operating Income	(346,902)	(466,413)	(1,514)	51,907	416	68,702
Debt service	1,214,750	1,214,750				
Total Expenditures	2,748,945	2,659,107	2,574	40,856	0	46,408
Net Income	(1,561,652)	(1,681,163)	(1,514)	51,907	416	68,702

March 2022 Refunds

ACT Acting Class	\$200.00
Adult Ballet One	\$99.00
Adult Level Golf One	\$62.40
Advanced Theatre Company	\$200.00
Adventure Camp	\$1,104.50
All Star Volleyball	\$66.00
Basketball	\$259.00
BGFC Class	\$330.00
BGFC Membership	\$4,941.26
BGFC Membership Retro Frz	\$1,656.75
Broadway Bound	\$810.00
CAC Deposit	\$1,725.00
CH Field Trip	\$26.00
Chess	\$42.00
Cooking at Night	\$90.00
Cycle and Surf Camp	\$570.00
Cycle and Turf	\$50.00
Dance - Solo	\$422.50
Drawing & Painting	\$623.60
FC Group Sundays	\$333.75
FC Private Sundays	\$450.00
Flag Football	\$100.00
Four Year Old Preschool	\$744.56
Friday Fun	\$50.00
Fun and Games Camp	\$620.00
Girls All Star Basketball	\$330.00
Girl's Softball	\$700.00
Hockey Beginners	\$42.00
Junior Golf Level Two	\$249.80
Karate	\$52.00
Lunch and Learn	\$140.00
Math & Motor	\$65.00
Mini Ninja Warriors	\$60.00
Moana Jr., Magic Class	\$77.00
Nerf class	\$11.00
Ooey Gooey	\$147.50
Parent and Tot Soccer	\$70.00
Pee Wee Soccer	\$60.00
Pile N Pop Dance	\$120.75
Pre Karate Int.	\$13.00
Pre Threes Preschool	\$232.23
Safe Sitter	\$270.00
Safety Town Saturday	\$80.00

March 2022 Refunds

Sports Camp	\$50.00
Spring Flag Football	\$425.00
Spring Soccer	\$729.00
Swim Team Prep	\$666.00
Swim Team/Private Swim	\$100.50
Tadpoles	\$98.10
Theatre Magic Class	\$123.00
Three Year Old Preschool	\$342.50
Volleyball Level One	\$83.00
Water Babies One	\$72.50
Water Polo ISU	\$805.00
Water Tots	\$177.50
Total	\$21,968.70

Cancellations	140
Conflict	46
Deposit Return	5
Dissatisfied	3
Entry Error	7
Medical	3
Miscellaneous	13
Moving	3
Overpayment	7
Transfer	4
Total Transactions	231