

Board Report – April 25 - Recap

Report Total:	\$ 751,714.17
Payroll 04/01/22	\$ 157,717.80
Payroll 04/15/22	\$ 170,854.87
Charge Refunds	\$ 17,334.40

Grand Total	\$1,097,621.24
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Board Report-April 25, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 3/24/2022 - 4/20/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Employment Screening Svcs Ma...	Physicals/EAP	180.00
			Vendor 02026 - Accurate Employment Screening, LLC Total: 180.00
Vendor: 01557 - Affirmed Medical Service Of II			
Affirmed Medical Service Of II	Wall Mount Eye Wash Station	Contract Services	279.99
			Vendor 01557 - Affirmed Medical Service Of II Total: 279.99
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: 03247 - All Star Sports Instruction, Inc.			
All Star Sports Instruction, Inc.	Winter 1 Prog. Basketball,Volle...	All-Star Basketball	3,326.40
All Star Sports Instruction, Inc.	Winter 1 Prog. Basketball,Volle...	Floor Hockey	1,016.40
All Star Sports Instruction, Inc.	Winter 1 Prog. Basketball,Volle...	Allstar Sports - Volleyball	3,049.20
			Vendor 03247 - All Star Sports Instruction, Inc. Total: 7,392.00
Vendor: 01708 - AMSCO Engineering Inc.			
AMSCO Engineering Inc.	FC Boiler-Final Payment	Fitness Center	8,700.00
			Vendor 01708 - AMSCO Engineering Inc. Total: 8,700.00
Vendor: 02335 - Andrew Cranberg			
Andrew Cranberg	Refund	Control Account	16.70
			Vendor 02335 - Andrew Cranberg Total: 16.70
Vendor: 02320 - Anna Russo			
Anna Russo	Refund	Control Account	229.66
			Vendor 02320 - Anna Russo Total: 229.66
Vendor: 05111 - Arlington Heights Ford LLC			
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	260.96
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	15.82
Arlington Heights Ford LLC	Vehicle Maintenance-returned i...	Vehicle Maintenance	-57.54
Arlington Heights Ford LLC	Vehicle Maintenance-returned i...	Vehicle Maintenance	-123.72
			Vendor 05111 - Arlington Heights Ford LLC Total: 95.52
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Riding Mower Maint.	Riding Mower Maintenance	79.98
			Vendor 05123 - Arlington Power Equipment Inc. Total: 79.98
Vendor: 00525 - AT & T			
AT & T	911 Location Svc 2/17 - 3/16/22	Telephone	31.84
AT & T	911 Location Svc 2/17 - 3/16/22	Telephone	31.84
			Vendor 00525 - AT & T Total: 63.68
Vendor: 09177 - Berlands House Of Tools			
Berlands House Of Tools	Ball Diamond Maintenance	Ball Diamond Maintenance	28.99
			Vendor 09177 - Berlands House Of Tools Total: 28.99
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,352.86
			Vendor 01632 - Bestco Hartford Total: 2,352.86
Vendor: 02322 - Biswajit Pati			
Biswajit Pati	Refund	Control Account	396.00
			Vendor 02322 - Biswajit Pati Total: 396.00
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	19,886.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	13,132.71
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	23,714.11

Vendor Name	Description (Item)	Account Name	Amount
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	29,194.88
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,418.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,916.81
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	3,548.42
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	11,904.12
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			104,716.45
Vendor: 02311 - Bonta Pizzeria & Restaurant			
Bonta Pizzeria & Restaurant	Trivia Night Catering Order 4/2/...	Friends Of The Park	1,405.00
Vendor 02311 - Bonta Pizzeria & Restaurant Total:			1,405.00
Vendor: 11481 - Buffalo Grove Park District			
Buffalo Grove Park District	FA-Star Makers Session 2 C Park	Fee Assistance	148.00
Buffalo Grove Park District	FA-Star Makers Session 2 - L Park	Fee Assistance	148.00
Buffalo Grove Park District	FA-Adventure Camp Session 2 - ...	Fee Assistance	124.00
Vendor 11481 - Buffalo Grove Park District Total:			420.00
Vendor: 02314 - Carla Boylan			
Carla Boylan	Refund	Control Account	39.00
Vendor 02314 - Carla Boylan Total:			39.00
Vendor: 02313 - Catherine Suzik			
Catherine Suzik	Refund	Control Account	38.40
Vendor 02313 - Catherine Suzik Total:			38.40
Vendor: 13596 - Challenger Teamwear			
Challenger Teamwear	Soccer Nets	Soccer - Spring Youth Leag	679.30
Vendor 13596 - Challenger Teamwear Total:			679.30
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer	Legal Counsel	1,331.98
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,331.98
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet	Consultants	5,665.72
Comcast Business	Cable/Internet	Architects, Consultants, E	3,777.14
Vendor 01011 - Comcast Business Total:			9,442.86
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	836.79
Vendor 15262 - Comcast Total:			1,356.00
Vendor: 15266 - Comed			
Comed	Electric-Bernard House	Bernard House Services	71.46
Comed	Electric	Electric	53.27
Comed	Electric	Electric	17.97
Comed	Electric	Electric	79.10
Comed	Electric	Electric	103.76
Comed	Electric	Electric	36.17
Vendor 15266 - Comed Total:			361.73
Vendor: 15364 - Conney Safety			
Conney Safety	First Aid Supplies	Safety Equipment	108.73
Vendor 15364 - Conney Safety Total:			108.73
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Soccer & Baseball Paint	Soccer - Spring Youth Leag	741.18
Conserv FS, Inc.	Pro's Choice Red	Ball Diamond Maintenance	1,134.00
Conserv FS, Inc.	Pro's Choice Red	BGRA Reimbursement	378.00
Conserv FS, Inc.	Grass Seed & Fertilizer	Fertilizer	84.00
Conserv FS, Inc.	Grass Seed & Fertilizer	Seed	530.00
Vendor 15395 - Conserv FS, Inc. Total:			2,867.18
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	307.89

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	202.19
Constellation New Energy, Inc.	Electric	Electric	12,189.78
Constellation New Energy, Inc.	Electric	Electric	372.82
Constellation New Energy, Inc.	Electric	Electric	966.85
Constellation New Energy, Inc.	Electric	Electric	231.08
Constellation New Energy, Inc.	Electric	Electric	667.96
Constellation New Energy, Inc.	Electric	Electric	371.83
Constellation New Energy, Inc.	Electric	Electric	318.62
Constellation New Energy, Inc.	Electric	Electric	1,076.05
Constellation New Energy, Inc.	Electric	Electric	18.51
Constellation New Energy, Inc.	Electric	Electric	22.98
Constellation New Energy, Inc.	Electric	Electric	36.84
Constellation New Energy, Inc.	Electric	Electric	38.63
Constellation New Energy, Inc.	Electric	Electric	3,510.97
Constellation New Energy, Inc.	Electric	Electric	3,807.88
Constellation New Energy, Inc.	Electric	Electric	9,112.44
Constellation New Energy, Inc.	Electric	Electric	350.84
Constellation New Energy, Inc.	Electric	Electric	393.07
Constellation New Energy, Inc.	Electric	Electric	195.79
Constellation New Energy, Inc.	Electric	Electric	951.80
Constellation New Energy, Inc.	Electric	Electric	3,064.69
Constellation New Energy, Inc.	Electric	Electric	3,692.29
Constellation New Energy, Inc.	Electric	Electric	365.39
Constellation New Energy, Inc.	Electric	Electric	297.71
Constellation New Energy, Inc.	Electric	Electric	991.24
Constellation New Energy, Inc.	Electric	Electric	18.51
Constellation New Energy, Inc.	Electric	Electric	22.98
Constellation New Energy, Inc.	Electric	Electric	45.44
Constellation New Energy, Inc.	Electric	Electric	39.51
Vendor 01085 - Constellation New Energy, Inc. Total:			43,682.58

Vendor: 01086 - Constellation NewEnergy-Gas

Constellation NewEnergy-Gas	Gas	Gas - Heating	2,635.08
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,415.07
Constellation NewEnergy-Gas	Gas	Gas - Heating	5,428.67
Constellation NewEnergy-Gas	Gas	Gas - Heating	754.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,234.53
Constellation NewEnergy-Gas	Gas	Gas - Heating	526.05
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,699.12
Constellation NewEnergy-Gas	Gas	Gas - Heating	519.43
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,526.89
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,791.02
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,932.23
Constellation NewEnergy-Gas	Gas	Gas - Heating	380.65
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,307.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	378.35
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,104.72
Constellation NewEnergy-Gas	Electric	Gas - Heating	286.03
Vendor 01086 - Constellation NewEnergy-Gas Total:			29,920.80

Vendor: 16575 - Cutler Workwear

Cutler Workwear	Uniforms-T. Beckman	Uniforms	118.77
Vendor 16575 - Cutler Workwear Total:			118.77

Vendor: 02323 - Diana Sajin

Diana Sajin	Refund	Control Account	657.00
Vendor 02323 - Diana Sajin Total:			657.00

Vendor: 02316 - Donna Prager

Donna Prager	Refund	Control Account	30.00
Vendor 02316 - Donna Prager Total:			30.00

Vendor: 01776 - Envision Healthcare

Envision Healthcare	Envision HRA 3-31-22	Group Health & Life Insura	1,039.45
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Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision HRA 3-31-22	Group Health & Life Insura	7,830.63
Envision Healthcare	Envision HRA 3-31-22	Group Health & Life Insura	6,000.14
Envision Healthcare	Envision HRA 3-31-22	Group Health & Life Insura	592.81
Envision Healthcare	Envision HRA 3-31-22	Group Health & Life Insura	365.38
Envision Healthcare	Envision HRA 3-31-22	Group Health & Life Insura	941.70
Envision Healthcare	Envision FSA 3-31-22	Section 125 W/H	4,730.20
Envision Healthcare	Envision DCA 4/4/22	Section 125 W/H	769.24
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	126.00
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	30.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	104.00
Envision Healthcare	Envision HRA 4/22	Group Health & Life Insura	528.67
Envision Healthcare	Envision HRA 4/22	Group Health & Life Insura	8,817.98
Envision Healthcare	Envision HRA 4/22	Group Health & Life Insura	3,622.61
Envision Healthcare	Envision HRA 4/22	Group Health & Life Insura	254.36
Envision Healthcare	Envision HRA 4/22	Group Health & Life Insura	265.98
Envision Healthcare	Envision HRA 4/22	Group Health & Life Insura	432.03
Envision Healthcare	Envision FSA 4/15/22	Section 125 W/H	6,004.41
Envision Healthcare	Envision DCA 4/15/22	Section 125 W/H	192.31
Vendor 01776 - Envision Healthcare Total:			43,139.90
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 00912 - First Student, Inc.			
First Student, Inc.	Field Trip Bus 3/21/22	Bus Rental	735.00
First Student, Inc.	Field Trip Bus - 3/22/22	Bus Rental	780.00
First Student, Inc.	Field Trip Bus - 3/23/22	Bus Rental	945.00
First Student, Inc.	Field Trip Bus - 3/24/22	Bus Rental	630.00
First Student, Inc.	Field Trip Bus 3/25/22	Bus Rental	770.00
Vendor 00912 - First Student, Inc. Total:			3,860.00
Vendor: 29367 - Friends Of The Park			
Friends Of The Park	Senior Expo Sponsorship	Deferred Rev. - Sponsorshi	3,050.00
Vendor 29367 - Friends Of The Park Total:			3,050.00
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	CAC RTU 3 Duct Detector	Life Safety Services	1,315.56
FSS Technologies LLC	Drazner Park Install Burglar Syst...	Life Safety Services	1,500.00
FSS Technologies LLC	MikeRylco Park Install Burglar S...	Life Safety Services	1,100.00
FSS Technologies LLC	WS Install BurglarSystem	Life Safety Services	1,600.00
Vendor 01741 - FSS Technologies LLC Total:			5,515.56
Vendor: 02088 - Fullife Safety LLC			
Fullife Safety LLC	Harness & Lanyard	Safety Equipment	126.00
Fullife Safety LLC	Gloves	Safety Equipment	293.00
Fullife Safety LLC	Lanyard 4' to 6'	Safety Equipment	45.70
Vendor 02088 - Fullife Safety LLC Total:			464.70
Vendor: 33324 - G.W. Berkheimer Co. Inc.			
G.W. Berkheimer Co. Inc.	Filters	Furnace & Heater Maint.	215.68
G.W. Berkheimer Co. Inc.	Parts	Furnace & Heater Maint.	17.12
G.W. Berkheimer Co. Inc.	Parts	Furnace & Heater Maint.	49.92
Vendor 33324 - G.W. Berkheimer Co. Inc. Total:			282.72
Vendor: 30747 - Genesis Technologies, Inc.			
Genesis Technologies, Inc.	FC Copier Overage Fees 2/17/22..	Contract Services	73.15
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	32.64
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	130.56
Genesis Technologies, Inc.	Copier Overage Fees 3/17/22-4...	Contract Services	35.46
Vendor 30747 - Genesis Technologies, Inc. Total:			271.81

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Rick Drazner Pk Prof Svcs Feb	Rick Drazner Park	80.00
Gewalt Hamilton Assoc. Inc.	Rylko Inline Rink Prof Svcs Feb	Mike Rylko Park	240.00
Gewalt Hamilton Assoc. Inc.	Museum Prof Svcs Feb	Architects, Consultants, E	198.00
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			518.00
Vendor: 34076 - Halogen Supply Co. Inc.			
Halogen Supply Co. Inc.	Splash Pad Sequencer	Grounds Maintenance	13,860.00
Vendor 34076 - Halogen Supply Co. Inc. Total:			13,860.00
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	Social Committee Event	Staff Development	98.61
Harris Bank Business Card	Raffle prizes for FT staff mtg	Staff Development	30.00
Harris Bank Business Card	Staff Training	Staff Development	39.00
Harris Bank Business Card	Social Committee Event	Staff Development	53.16
Harris Bank Business Card	IPRA ProConnect due	Dues And Subscriptions	100.00
Harris Bank Business Card	Internet-Alcott	Consultants	350.88
Harris Bank Business Card	Board Meeting Food	Commissioner Expense	55.68
Harris Bank Business Card	Adriane Flowers	Commissioner Expense	48.59
Harris Bank Business Card	Adriane Farewell Trophy	Commissioner Expense	95.00
Harris Bank Business Card	Board Meeting Dessert	Commissioner Expense	47.27
Harris Bank Business Card	Leadership Institute - Bragg	Commissioner Expense	81.00
Harris Bank Business Card	Leadership Institute - Bragg	Commissioner Expense	81.00
Harris Bank Business Card	Hotel Lodging - Larry	Commissioner Expense	271.32
Harris Bank Business Card	Adriane Farewell Paper Goods	Commissioner Expense	8.05
Harris Bank Business Card	Leadership Institute - Bragg	Commissioner Expense	81.00
Harris Bank Business Card	FedEx - John Mailing	General Admin. Expense	12.70
Harris Bank Business Card	Lake County Board of Review	General Admin. Expense	9.80
Harris Bank Business Card	IPRA Mentor Lunch	General Admin. Expense	52.90
Harris Bank Business Card	Yony Baby Gift	General Admin. Expense	95.76
Harris Bank Business Card	Howe Baby Gift	General Admin. Expense	103.78
Harris Bank Business Card	FT Staff Meeting Food/Supplies	General Admin. Expense	36.52
Harris Bank Business Card	Batteries for Recorder	Office Supplies	14.28
Harris Bank Business Card	Water Cooler	Office Supplies	29.25
Harris Bank Business Card	Coffee	Office Supplies	35.61
Harris Bank Business Card	Copy Paper	Paper	97.17
Harris Bank Business Card	Training Facilities	Conferences/Seminars	1,614.60
Harris Bank Business Card	Cancel Nick Legislative Confere...	Conferences/Seminars	-199.00
Harris Bank Business Card	Employee Recognition Gift	Employee Recognition	1,198.00
Harris Bank Business Card	Delta Software	Dues And Subscriptions	656.25
Harris Bank Business Card	Cintas	Service Agreement	40.00
Harris Bank Business Card	Parts	Contract Services	54.51
Harris Bank Business Card	EM Door Hardware	Building Maintenance	25.00
Harris Bank Business Card	RTU Breaker	Furnace & Heater Maint.	118.21
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Gator parts	Large Equip. Maintenance	21.98
Harris Bank Business Card	Small eq parts	Small Equipment Maintenanc	44.50
Harris Bank Business Card	Returned bulbs 520	Vehicle Maintenance	-34.99
Harris Bank Business Card	Vehicle parts	Vehicle Maintenance	44.00
Harris Bank Business Card	Vehicle parts	Vehicle Maintenance	34.00
Harris Bank Business Card	Ipass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	Bulbs 520	Vehicle Maintenance	34.99
Harris Bank Business Card	Headlight lamps	Vehicle Maintenance	38.49
Harris Bank Business Card	Filter o-ring	Fertilizer	84.76
Harris Bank Business Card	Outdoor camera	Landscape Tools	49.99
Harris Bank Business Card	Sand	Underlayment	102.00
Harris Bank Business Card	Sand	Underlayment	68.00
Harris Bank Business Card	LED Timer	Light Repairs	360.00
Harris Bank Business Card	Work pants	Uniforms	173.75
Harris Bank Business Card	Overhead Door	Building Exterior	941.46
Harris Bank Business Card	Key chains	Building Exterior	210.09
Harris Bank Business Card	Internet-Emmerich	Telephone	167.75

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	M&M's - FOP Trivia	Friends Of The Park	28.80
Harris Bank Business Card	Snacks - FOP Trivia	Friends Of The Park	69.64
Harris Bank Business Card	Napkins - FOP Trivia	Friends Of The Park	11.10
Harris Bank Business Card	Smarties - FOP Trivia	Friends Of The Park	13.99
Harris Bank Business Card	Dessert Plates - FOP Trivia	Friends Of The Park	16.00
Harris Bank Business Card	FOP Meeting Food	Friends Of The Park	18.16
Harris Bank Business Card	M&M's - FOP Trivia	Friends Of The Park	28.80
Harris Bank Business Card	Smarties - FOP Trivia	Friends Of The Park	27.98
Harris Bank Business Card	Job Fair Supplies	Staff Development	55.30
Harris Bank Business Card	Social Committee	Staff Development	491.40
Harris Bank Business Card	Job Fair Supplies	Staff Development	138.00
Harris Bank Business Card	Job Fair Supplies	Staff Development	154.56
Harris Bank Business Card	Job Fair Supplies	Staff Development	25.00
Harris Bank Business Card	Social Committee	Staff Development	11.98
Harris Bank Business Card	Intern Job Posting	Staff Development	180.00
Harris Bank Business Card	Job Fair Supplies	Staff Development	-154.56
Harris Bank Business Card	Social Committee	Staff Development	42.08
Harris Bank Business Card	Cancel Mike Legislative Confere...	Conferences/Seminars	-199.00
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	460.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Monthly fee	Service Agreement	239.97
Harris Bank Business Card	Athletics Website	Service Agreement	898.00
Harris Bank Business Card	Copier Fees	Service Agreement	56.33
Harris Bank Business Card	Filters	Furnace & Heater Maint.	536.09
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	Cable clamps	BGRA Reimbursement	51.73
Harris Bank Business Card	Cable clamps	BGRA Reimbursement	-51.73
Harris Bank Business Card	Cable	BGRA Reimbursement	74.52
Harris Bank Business Card	Cable clamps	BGRA Reimbursement	78.69
Harris Bank Business Card	Lunch with Coach Nick F	General Admin. Expense	20.13
Harris Bank Business Card	Lunch GN/BO	General Admin. Expense	33.81
Harris Bank Business Card	Webcam Purchased for Erika	Office Supplies	22.09
Harris Bank Business Card	(2)ink cartridges-HP large forma...	Office Supplies	303.90
Harris Bank Business Card	Water Cooler	Office Supplies	81.90
Harris Bank Business Card	Coffee	Office Supplies	72.27
Harris Bank Business Card	Copy Paper	Paper	252.66
Harris Bank Business Card	EM Pop	Concession Supplies	32.94
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	137.33
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	77.27
Harris Bank Business Card	Sponsor lunch	Sponsorship Expenses	89.99
Harris Bank Business Card	Parts	Building Interior	6.99
Harris Bank Business Card	Outside Bathrooms	Willow Stream Shelter	206.67
Harris Bank Business Card	Name badges	Public Information	235.79
Harris Bank Business Card	Key chains	Public Information	200.00
Harris Bank Business Card	QR code tracking	Public Information	170.01
Harris Bank Business Card	Internet-Emmerich	Telephone	150.00
Harris Bank Business Card	Pool Permits	Dues and Subscriptions	578.00
Harris Bank Business Card	Pool Permits	Dues and Subscriptions	462.00
Harris Bank Business Card	Parts	Building Maintenance	27.49
Harris Bank Business Card	Pest Control	Cleaning Service	40.00
Harris Bank Business Card	Fanny Packs & Pocket Masks Re...	First Aid Supplies	-29.50
Harris Bank Business Card	Fanny Packs & Pocket Masks	First Aid Supplies	148.00
Harris Bank Business Card	Labels for Hurricanes Ribbons	Swim Team	8.66
Harris Bank Business Card	March Lifeguard Certifications	Lifeguard Classes	200.00
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Hitting Station	Structure Handling	420.00
Harris Bank Business Card	Hitting Station	Structure Handling	270.00
Harris Bank Business Card	Sirius XM Subscription	MIS Supplies	24.95

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Golf Cabinet	Building Interior	103.99
Harris Bank Business Card	Adult Art Class Supplies	Adult Art	17.97
Harris Bank Business Card	Adult Art Class Supplies	Adult Art	22.87
Harris Bank Business Card	1/2 dozen Pickleballs	Pickleball	17.76
Harris Bank Business Card	Job Fair Supplies	Sports Camp	40.39
Harris Bank Business Card	Internet-CAC	Service Agreement	651.38
Harris Bank Business Card	CAC HVAC RTU 1	Furnace Maintenance	100.08
Harris Bank Business Card	CAC HVAC RTU 1	Furnace Maintenance	152.68
Harris Bank Business Card	CAC HVAC	Furnace Maintenance	105.66
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	additional ballet costumes	Dance	103.56
Harris Bank Business Card	socks for recital	Dance	30.32
Harris Bank Business Card	garment bags and hangers	Dance	118.15
Harris Bank Business Card	final recital tights order	Dance	564.06
Harris Bank Business Card	garment bags and hangers	Dance	136.60
Harris Bank Business Card	socks for recital	Dance	21.40
Harris Bank Business Card	recital tights	Dance	117.43
Harris Bank Business Card	shipping for return costumes	Dance	16.94
Harris Bank Business Card	shipping on return costumes	Dance	15.57
Harris Bank Business Card	costume refund	Dance	-32.26
Harris Bank Business Card	new jazz 1 costume	Dance	108.76
Harris Bank Business Card	Props	Young Adult Non-Musical	43.12
Harris Bank Business Card	Costumes	Young Adult Non-Musical	33.93
Harris Bank Business Card	Props	Young Adult Non-Musical	26.97
Harris Bank Business Card	Props	Young Adult Non-Musical	13.59
Harris Bank Business Card	Teen Theater - general supplies	Childrens Theater - Winter	62.66
Harris Bank Business Card	Teen Theater - cast party suppli...	Childrens Theater - Winter	31.14
Harris Bank Business Card	Teen Theater - general supplies	Childrens Theater - Winter	41.97
Harris Bank Business Card	Teen Theater - covid supplies (...)	Childrens Theater - Winter	65.98
Harris Bank Business Card	Script / Costume Return Shippi...	Childrens Theater - Winter	104.70
Harris Bank Business Card	Teen Theater - batteries	Childrens Theater - Winter	111.90
Harris Bank Business Card	Teen Theater - cast party suppli...	Childrens Theater - Winter	232.20
Harris Bank Business Card	Teen Theater - hair & make-up ...	Childrens Theater - Winter	30.46
Harris Bank Business Card	hotel for teachers at competiti...	Dance Team	281.22
Harris Bank Business Card	pizza for costume volunteers	Dance Team	66.23
Harris Bank Business Card	stirrup tights for competition	Dance Team	38.68
Harris Bank Business Card	competition supplies	Dance Team	9.98
Harris Bank Business Card	Crescendo Show Choir - supplies	Children's Choir	23.26
Harris Bank Business Card	Crescendo Show Choir - music o...	Children's Choir	43.48
Harris Bank Business Card	Script Return Shipping	Musical Production - Summe	69.22
Harris Bank Business Card	payment for final regional com...	Dance Team	7,286.51
Harris Bank Business Card	St Patricks day luncheon	Luncheons	224.75
Harris Bank Business Card	Data Cord Bingo	Bingo Funds	7.99
Harris Bank Business Card	Safety Town Supplies	Safety Town	43.15
Harris Bank Business Card	Spring Soccer Supplies	Soccer - Spring Youth Leag	15.94
Harris Bank Business Card	Spring Soccer Supplies	Soccer - Spring Youth Leag	21.98
Harris Bank Business Card	Staff Appreciation	Basketball - House League	18.89
Harris Bank Business Card	BG's Got Talent prizes	Battle Of The Bands	80.00
Harris Bank Business Card	Uniquely Us: DJ Deposit	Uniquely Us	500.00
Harris Bank Business Card	Movies Under The Stars - Doubl...	Movies In The Park	-1,395.00
Harris Bank Business Card	Movies Under The Stars - Doubl...	Movies In The Park	1,395.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	22.40
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	10.32
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	21.94
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	12.18
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	20.62
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	78.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	195.50
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	35.50

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	33.42
Harris Bank Business Card	Supplies	Preschool	269.11
Harris Bank Business Card	Supplies	Preschool	143.83
Harris Bank Business Card	Supplies	Preschool	50.22
Harris Bank Business Card	Supplies	Preschool	14.70
Harris Bank Business Card	Photos	Preschool	15.02
Harris Bank Business Card	Supplies	Preschool	15.74
Harris Bank Business Card	Supplies	Preschool	21.06
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Food for exhibit opening	Exhibit Supplies	49.02
Harris Bank Business Card	Collections reference book	Exhibit Supplies	105.94
Harris Bank Business Card	Collections reference book	Exhibit Supplies	36.70
Harris Bank Business Card	Supplies for exhibit opening	Exhibit Supplies	28.06
Harris Bank Business Card	Supplies for wilder badge	Program Supplies	19.22
Harris Bank Business Card	Staff Recognition	Staff Development	150.00
Harris Bank Business Card	Staff Recognition	Staff Development	125.00
Harris Bank Business Card	Staff Recognition	Staff Development	50.00
Harris Bank Business Card	Foreman TIPS Recertification	Staff Development	9.95
Harris Bank Business Card	Staff Recognition	Staff Development	80.00
Harris Bank Business Card	JCI	Life Safety Services	226.25
Harris Bank Business Card	FSS CAC	Life Safety Services	399.00
Harris Bank Business Card	JCI	Life Safety Services	192.27
Harris Bank Business Card	State of IL	Life Safety Services	31.00
Harris Bank Business Card	JCI	Life Safety Services	156.01
Harris Bank Business Card	EM Safety Rail	Capital Expenditures	1,725.60
Harris Bank Business Card	LED Light Pole	Rick Drazner Park	1,787.00
Harris Bank Business Card	Laptop Ram	MIS System	65.00
Harris Bank Business Card	iPhone Chargers	MIS System	41.97
Harris Bank Business Card	Jump Drive	MIS System	7.05
Harris Bank Business Card	Monitor Stand	MIS System	29.95
Harris Bank Business Card	iCapture w/Constant Contact	MIS System	300.00
Harris Bank Business Card	Phone Cases	MIS System	19.98
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Water Cooler	Office Supplies	5.85
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	8.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	27.99
Harris Bank Business Card	Copy Paper	Paper	38.87
Harris Bank Business Card	Clubhouse Supplies-Lysol Wipes	Program Supplies	65.64
Harris Bank Business Card	Clubhouse Supplies-Sports Equi...	Program Supplies	50.53
Harris Bank Business Card	Clubhouse Supplies-Art	Program Supplies	55.98
Harris Bank Business Card	Clubhouse Supplies-Snack	Program Supplies	56.97
Harris Bank Business Card	Clubhouse Supplies-Art	Program Supplies	62.08
Harris Bank Business Card	Clubhouse Supplies-Sports Equi...	Program Supplies	77.98
Harris Bank Business Card	Clubhouse Supplies-Sports Equi...	Program Supplies	81.98
Harris Bank Business Card	Clubhouse Supplies-Pizza Party -..	Program Supplies	81.99
Harris Bank Business Card	Clubhouse Supplies-Storage Car...	Equipment	138.99
Harris Bank Business Card	Clubhouse Equipment-Fan	Equipment	35.00
Harris Bank Business Card	REFUND - FIELD TRIP TICKETS	Tickets	-5.64
Harris Bank Business Card	Field Trip Tickets	Tickets	100.00
Harris Bank Business Card	Field Trip Tickets	Tickets	734.00
Harris Bank Business Card	Field Trip Tickets	Tickets	821.63
Harris Bank Business Card	Field Trip Tickets	Tickets	375.25
Harris Bank Business Card	Field Trip Tickets	Tickets	181.30
Harris Bank Business Card	Field Trip Tickets	Tickets	190.00
Harris Bank Business Card	Field Trip Tickets	Tickets	242.99
Harris Bank Business Card	Field Trip Tickets	Tickets	245.73
Harris Bank Business Card	Field Trip Tickets	Tickets	1,346.80
Harris Bank Business Card	Field Trip Tickets	Tickets	616.74
Harris Bank Business Card	Clubhouse Field Trip	Tickets	1,440.00
Harris Bank Business Card	Field Trip Tickets	Tickets	1,535.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Field Trip Tickets	Tickets	2,195.07
Harris Bank Business Card	Field Trip Tickets	Tickets	2,323.04
Harris Bank Business Card	Field Trip Tickets	Tickets	280.00
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Geofencing Marketing Digital	Advertising	750.00
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	FC 3 months for \$99 winter pr...	Advertising	49.14
Harris Bank Business Card	water cooler break room	Contract Services	70.26
Harris Bank Business Card	fitness equipment parts	Equipment Maintenance	198.10
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	BGFC Door Hardware	Equipment Svc. - Facility	395.00
Harris Bank Business Card	Creamer for Member Appreciat...	Marketing - Special Events	10.82
Harris Bank Business Card	Fruit, Water, Bars for MAD	Marketing - Special Events	242.62
Harris Bank Business Card	fitness equipment parts	MIS Supplies	232.42
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	register tape front desk	Office Supplies	269.98
Harris Bank Business Card	Pickleball Paddles	Minor Equipment	55.99
Harris Bank Business Card	Pickleball Balls	Minor Equipment	17.59
Harris Bank Business Card	Pickleball Paddles	Minor Equipment	59.49
Harris Bank Business Card	BGFC Plumbing	General Maintenance	85.72
Harris Bank Business Card	Lunch for staff end of promo	Miscellaneous	36.46
Harris Bank Business Card	Face Masks	Miscellaneous	20.97
Harris Bank Business Card	wrist bands for locker keys	Locker Room	178.75
Harris Bank Business Card	sauna high limit switch	Locker Room	68.99
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	65.99
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	104.18
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	200.00
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	348.96
Harris Bank Business Card	Water for pro shop to sell at FD	Sales Tax Expense	31.44
		Vendor 34750 - Harris Bank Business Card Total:	52,716.64
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	Winter 2 Classes	Hot Shots Sports	2,989.00
		Vendor 02003 - Hot Shots Sports - Chicago Total:	2,989.00
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	9,737.34
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	58.16
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,481.42
		Vendor 41771 - Illinois Department Of Revenue Total:	20,276.92
Vendor: 41772 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IDES 4Q 2021	Unemployment Insurance	5,672.94
Illinois Department Of Revenue	Sales Tax Q1 2022	Sales Tax Expense	811.00
Illinois Department Of Revenue	Sales Tax Q1 2022	Sales Tax Expense	15.00
		Vendor 41772 - Illinois Department Of Revenue Total:	6,498.94
Vendor: 41782 - Illinois Shotokan Karate			
Illinois Shotokan Karate	Winter 2022 Karate Program	Karate - Adult	1,280.30
Illinois Shotokan Karate	Winter 2022 Karate Program	Karate - Youth	9,851.80
		Vendor 41782 - Illinois Shotokan Karate Total:	11,132.10
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Staples for FC Printer	Office Supplies	62.00
Impact Networking LLC	Contract-Copier Fees 4/17-5/16...	Service Agreement	54.30
Impact Networking LLC	Contract-Copier Fees 4/17-5/16...	Service Agreement	54.30
Impact Networking LLC	Contract-Copier Fees 4/17-5/16...	Service Agreement	54.30
		Vendor 42072 - Impact Networking LLC Total:	224.90
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Battery	Vehicle Maintenance	151.20
		Vendor 00834 - Interstate All Battery Center Total:	151.20

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02324 - Jaclyn Adler			
Jaclyn Adler	Refund	Control Account	312.00
		Vendor 02324 - Jaclyn Adler Total:	312.00
Vendor: 02332 - Jacqueline Zdon			
Jacqueline Zdon	Refund	Control Account	10.00
		Vendor 02332 - Jacqueline Zdon Total:	10.00
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Per Diem for 4/8-10 Comp-Anni...	Dance Team	131.25
Janet Ventrella- Petty Cash	Per Diem for 4/8-10 Comp-Aly S	Dance Team	133.25
Janet Ventrella- Petty Cash	Per Diem for 4/8-10 Comp-Han...	Dance Team	58.00
Janet Ventrella- Petty Cash	Per Diem for 4/8-10 Comp-Kath...	Dance Team	110.00
Janet Ventrella- Petty Cash	Per Diem for 4/22-24 Comp-Ha...	Dance Team	96.00
Janet Ventrella- Petty Cash	Per Diem for April 22-24 Comp-...	Dance Team	160.00
Janet Ventrella- Petty Cash	Per Diem for 4/22-24 Comp-Aly...	Dance Team	160.00
Janet Ventrella- Petty Cash	Liquor License CAC	Dues and Subscriptions	700.00
		Vendor 00794 - Janet Ventrella- Petty Cash Total:	1,548.50
Vendor: 94852 - Jason Witt			
Jason Witt	2022 Summer Prog Brochure D...	Printing	6,000.00
Jason Witt	Spring Promo Assets	Advertising	375.00
		Vendor 94852 - Jason Witt Total:	6,375.00
Vendor: 02330 - Jeannie Kim			
Jeannie Kim	Refund	Control Account	10.00
		Vendor 02330 - Jeannie Kim Total:	10.00
Vendor: 02317 - Jill Aranyi			
Jill Aranyi	Refund	Control Account	511.00
		Vendor 02317 - Jill Aranyi Total:	511.00
Vendor: 01856 - John Lartz			
John Lartz	Summer/Fall 2021 Fencing Sess...	Special Classes	1,062.00
		Vendor 01856 - John Lartz Total:	1,062.00
Vendor: 02327 - Judy Kim			
Judy Kim	Refybd	Tripp Revenue	700.00
		Vendor 02327 - Judy Kim Total:	700.00
Vendor: 01857 - Kloss Distributing			
Kloss Distributing	Trvia Night Alcohol	Friends Of The Park	263.10
		Vendor 01857 - Kloss Distributing Total:	263.10
Vendor: 00262 - Laner Muchin, Ltd.			
Laner Muchin, Ltd.	Prof Svcs thru 3/20/22, Matter ...	Other Legal	498.75
		Vendor 00262 - Laner Muchin, Ltd. Total:	498.75
Vendor: 52538 - Liftomatic Elevator Inc.			
Liftomatic Elevator Inc.	Museum Contract Svcs - April 2...	Life Safety Services	187.00
		Vendor 52538 - Liftomatic Elevator Inc. Total:	187.00
Vendor: 32192 - Liquidity Services Operations, LLC			
Liquidity Services Operations, L...	Fee-Auction March 2022	Sale Of Equipment	5.00
		Vendor 32192 - Liquidity Services Operations, LLC Total:	5.00
Vendor: 01080 - Lucky Entertainment			
Lucky Entertainment	Spring Fling Luncheon Entertai...	Luncheons	200.00
		Vendor 01080 - Lucky Entertainment Total:	200.00
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Marr Party Rental #18916 4/3/...	Birthday Parties	260.00
Magic of Gary Kantor	VanGrinsven Party Rental #189...	Birthday Parties	210.00
		Vendor 48266 - Magic of Gary Kantor Total:	470.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service...	FC Spring 2022 Maintenance Ag...	Building Maintenance	5,016.00
McDonough Mechanical Service...	FC-BAS Replacement-Final Pymt	Fitness Center	21,800.00
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	26,816.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Returned Items for ChildrensTh...	Childrens Theater - Winter	-62.49
Menards - Lake Cook	CAC - LED	Building Repairs - Interior	47.82
Menards - Lake Cook	CAC Lights	Building Repairs - Interior	114.83
Menards - Lake Cook	Custodial Supplies	Building Repairs - Exterior	51.75
Menards - Lake Cook	Wire	Building Exterior	21.28
Menards - Lake Cook	Pothole Patch	Underlayment	35.92
Menards - Lake Cook	Wire for FSS Project	Building Exterior	109.00
Menards - Lake Cook	Museum Paint	Building Interior	46.50
Menards - Lake Cook	Moana	Childrens Theater - Spring	239.20
Menards - Lake Cook	Moana	Childrens Theater - Spring	31.96
Vendor 56662 - Menards - Lake Cook Total:			635.77
Vendor: 01938 - MetLife			
MetLife	Vision Insurance	Section 125 W/H	225.87
MetLife	Dental Insurance	Section 125 W/H	1,021.44
MetLife	Life Insurance	Insurance After-Tax W/H	464.21
MetLife	Dental Insurance	Group Dental Insurance	1,110.96
MetLife	Life Insurance	Group Health & Life Insura	96.22
MetLife	Vision Insurance	Vision Insurance	123.36
MetLife	Dental Insurance	Group Dental Insurance	1,273.16
MetLife	Life Insurance	Group Health & Life Insura	232.00
MetLife	Vision Insurance	Vision Insurance	122.42
MetLife	Dental Insurance	Group Dental Insurance	1,644.36
MetLife	Life Insurance	Group Health & Life Insura	254.37
MetLife	Vision Insurance	Vision Insurance	170.89
MetLife	Dental Insurance	Group Dental Insurance	42.06
MetLife	Life Insurance	Group Health & Life Insura	12.54
MetLife	Vision Insurance	Vision Insurance	4.17
MetLife	Dental Insurance	Group Dental Insurance	92.80
MetLife	Life Insurance	Group Health & Life Insura	14.49
MetLife	Vision Insurance	Vision Insurance	11.64
MetLife	Dental Insurance	Group Dental Insurance	84.12
MetLife	Life Insurance	Group Health & Life Insura	18.70
MetLife	Vision Insurance	Vision Insurance	4.17
MetLife	Dental Insurance	Group Dental Insurance	598.86
MetLife	Life Insurance	Group Health & Life Insura	88.40
MetLife	Vision Insurance	Vision Insurance	66.12
Vendor 01938 - MetLife Total:			7,777.33
Vendor: Mimi Breit - Mimi Breit			
Mimi Breit	Refund	Control Account	38.40
Vendor Mimi Breit - Mimi Breit Total:			38.40
Vendor: 02328 - Mr. and/or Ms. Chandak			
Mr. and/or Ms. Chandak	Refund	Control Account	369.66
Vendor 02328 - Mr. and/or Ms. Chandak Total:			369.66
Vendor: 02325 - Mr/Mrs. Muthkumaran			
Mr/Mrs. Muthkumaran	CH Refund	Trip Revenue	20.00
Vendor 02325 - Mr/Mrs. Muthkumaran Total:			20.00
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Supplies	General Maintenance	43.16
Mutual Ace Hardware	Supplies-CAC	Building Repairs - Interior	25.17
Mutual Ace Hardware	Parts - Emmerich	Building Interior	72.17
Mutual Ace Hardware	Parts - Emmerich	Building Interior	5.41
Mutual Ace Hardware	Parts - Emmerich Roof Safety Ra...	Building Interior	12.10
Mutual Ace Hardware	Parts - Emmerich	Building Interior	5.39
Mutual Ace Hardware	Parts - CAC	Building Repairs - Interior	8.99
Mutual Ace Hardware	Sink Battery	Willow Stream Shelter	30.58
Vendor 02034 - Mutual Ace Hardware Total:			202.97

Vendor Name	Description (Item)	Account Name	Amount
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 Exam - James R Mix	Dues And Subscriptions	270.00
Vendor 59831 - National Rec And Park Assoc. Total:			270.00
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: 02315 - Neelakandan Main			
Neelakandan Main	Refund	Control Account	70.00
Vendor 02315 - Neelakandan Main Total:			70.00
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas-Bernard House	Bernard House Services	75.45
Vendor 60651 - Nicor Gas Total:			75.45
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Newsprint Svc 4/3/22-5/28/22	Dues And Subscriptions	81.80
Vendor 68773 - Paddock Publications Inc. Total:			81.80
Vendor: 69090 - Park District Risk Management			
Park District Risk Management	1st Qtr 2022 Member Contribut...	Insurance Premiums	65,836.20
Vendor 69090 - Park District Risk Management Total:			65,836.20
Vendor: 69508 - Paulson Press Inc.			
Paulson Press Inc.	Summer 2022 Prog. Brochure	Printing	23,880.00
Vendor 69508 - Paulson Press Inc. Total:			23,880.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	137.12
Peerless Network, Inc.	Phone	Telephone	12.12
Peerless Network, Inc.	Phone	Telephone	486.22
Peerless Network, Inc.	Phone	Telephone	34.44
Peerless Network, Inc.	Phone	Telephone	148.50
Peerless Network, Inc.	Phone	Telephone	159.94
Peerless Network, Inc.	Phone	Telephone	821.01
Vendor 02199 - Peerless Network, Inc. Total:			1,799.35
Vendor: 01000 - Promotional Products Partners			
Promotional Products Partners	Flag Football Jerseys	NFL Flag Football	1,016.50
Promotional Products Partners	Spring Soccer Uniforms	Soccer Uniforms	2,065.00
Vendor 01000 - Promotional Products Partners Total:			3,081.50
Vendor: 02318 - Rahul Gupta			
Rahul Gupta	Refund	Control Account	192.78
Vendor 02318 - Rahul Gupta Total:			192.78
Vendor: 73617 - Ready Care Industries Inc.			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	1,594.91
Vendor 73617 - Ready Care Industries Inc. Total:			1,594.91
Vendor: 02136 - Schaeffes Brothers, Inc.			
Schaeffes Brothers, Inc.	Nature Classroom - Final Pymt	Grounds Maintenance	25,426.60
Vendor 02136 - Schaeffes Brothers, Inc. Total:			25,426.60
Vendor: 77945 - Secretary Of State			
Secretary Of State	Annual Report	Office Supplies	10.00
Vendor 77945 - Secretary Of State Total:			10.00
Vendor: 02110 - Southern Glazer's Wine and Spirits, LLC			
Southern Glazer's Wine and Spir..	Wine Order - FOP Trivia Night	Friends Of The Park	200.50
Vendor 02110 - Southern Glazer's Wine and Spirits, LLC Total:			200.50

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 80797 - Sprint Solutions Inc.			
Sprint Solutions Inc.	Cellular	Telephone	91.79
		Vendor 80797 - Sprint Solutions Inc. Total:	91.79
Vendor: 02331 - Stephanie Schanaberger			
Stephanie Schanaberger	Refund	Control Account	14.00
		Vendor 02331 - Stephanie Schanaberger Total:	14.00
Vendor: 02334 - Stephanie Schanaberger			
Stephanie Schanaberger	Refund	Control Account	10.00
		Vendor 02334 - Stephanie Schanaberger Total:	10.00
Vendor: 02326 - Sterling Foster			
Sterling Foster	Refund	Control Account	88.00
		Vendor 02326 - Sterling Foster Total:	88.00
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Cyclones T-Shirts	Swim Team	242.40
Sunburst Sportswear Inc.	Hurricanes T-Shirts	Swim Team	575.00
Sunburst Sportswear Inc.	EMB Jackets	Uniforms	279.50
Sunburst Sportswear Inc.	T-Shirts - Moana	Childrens Theater - Spring	898.72
Sunburst Sportswear Inc.	Sweatshirts - Moana	Childrens Theater - Spring	862.40
Sunburst Sportswear Inc.	Spring Non-Musical Shirts	Young Adult Non-Musical	233.00
		Vendor 82223 - Sunburst Sportswear Inc. Total:	3,091.02
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Snack Order 3/25/22	Program Supplies	1,887.99
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	1,887.99
Vendor: 31957 - The Golf Shop			
The Golf Shop	Pro Shop Sales	Pro Shop Supplies	11,243.13
		Vendor 31957 - The Golf Shop Total:	11,243.13
Vendor: 52535 - The Lifeguard Store Inc.			
The Lifeguard Store Inc.	Mask w/Hip Pack Kit	First Aid Supplies	120.00
		Vendor 52535 - The Lifeguard Store Inc. Total:	120.00
Vendor: 02198 - TK Elevator Corporation			
TK Elevator Corporation	FC Elevator Maint Contract Mar...	Contract Services	1,014.41
		Vendor 02198 - TK Elevator Corporation Total:	1,014.41
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	2,749.74
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,749.73
		Vendor 01559 - Transamerica Retirement Solutions Total:	5,869.47
Vendor: 85824 - Twin Rinks Ice Pavilion Inc.			
Twin Rinks Ice Pavilion Inc.	Winter Programs	Twin Rinks Ice Skating	6,479.20
Twin Rinks Ice Pavilion Inc.	Winter Programs	Twin Rinks Ice Skating	1,984.80
Twin Rinks Ice Pavilion Inc.	Winter Programs	Twin Rinks Ice Skating	376.80
Twin Rinks Ice Pavilion Inc.	Programs	Twin Rinks Ice Skating	-171.20
		Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:	8,669.60
Vendor: 00891 - Upland Design Ltd.			
Upland Design Ltd.	Rylko Amphitheater Dec-Mar	Architects, Consultants, E	21,647.57
		Vendor 00891 - Upland Design Ltd. Total:	21,647.57
Vendor: 71463 - US Postmaster			
US Postmaster	Brochure Postage	Postage	4,370.92
US Postmaster	Brochure Postage	Postage	1,190.54
		Vendor 71463 - US Postmaster Total:	5,561.46
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	26,994.70
US TREASURY	Federal Income Tax W/H	Fit W/H	18,314.76
US TREASURY	Medicare Payable	Medicare W/H	6,313.28
US TREASURY	Social Security Payable	Fica W/H	145.70

Vendor Name	Description (Item)	Account Name	Amount
US TREASURY	Federal Income Tax W/H	Fit W/H	113.02
US TREASURY	Medicare Payable	Medicare W/H	34.08
US TREASURY	Social Security Payable	Fica W/H	28,882.88
US TREASURY	Federal Income Tax W/H	Fit W/H	19,275.94
US TREASURY	Medicare Payable	Medicare W/H	6,754.80
Vendor 00007 - US TREASURY Total:			106,829.16

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	Cellular Phones	Telephone	579.19
Verizon Wireless	Cellular Phones	Telephone	49.43
Verizon Wireless	Cellular Phones	Sports Camp	53.87
Verizon Wireless	Cellular Phones	Telephone	178.22
Verizon Wireless	Cellular Phones	Telephone	161.04
Verizon Wireless	Cellular Phones	Telephone	23.97
Verizon Wireless	Cellular Phones	Broadway Bound	35.96
Verizon Wireless	Cellular Phones	Dance Camp	11.98
Verizon Wireless	Cellular Phones	Preschool	23.97
Verizon Wireless	Cellular Phones	Telephone	23.97
Verizon Wireless	Cellular Phones	Kinder Kamp	24.34
Verizon Wireless	Cellular Phones	Cycle And Surf	48.69
Verizon Wireless	Cellular Phones	Camp Connection	48.69
Verizon Wireless	Cellular Phones	Safety Stars	24.35
Verizon Wireless	Cellular Phones	Fun & Games Galore	62.29
Verizon Wireless	Cellular Phones	Broadway Bound	135.35
Verizon Wireless	Cellular Phones	Dance Camp	37.95
Verizon Wireless	Cellular Phones	Star Makers	24.35
Verizon Wireless	Cellular Phones	Telephone	46.70
Verizon Wireless	Cellular Phones	Telephone	44.65
Verizon Wireless	Cellular Phones	Adventure Camp	49.43
Verizon Wireless	Cellular Phones	Sports Camp	49.43
Vendor 90094 - Verizon Wireless Total:			1,737.82

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	993.12
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	662.08
Version2 Consulting, LLC	Consultant & Emergency Suppo...	Consultants	2,625.00
Version2 Consulting, LLC	Consultant & Emergency Suppo...	Architects, Consultants, E	1,750.00
Vendor 90407 - Version2 Consulting, LLC Total:			6,030.20

Vendor: 90337 - Village Of Buffalo Grove Water

Village Of Buffalo Grove Water	Water	Bernard House Services	60.22
Village Of Buffalo Grove Water	Water	Water	35.21
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

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Water	662.85
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	57.35
Village Of Buffalo Grove Water	Water	Water	200.94
Village Of Buffalo Grove Water	Water	Water	3,087.60
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	119.46
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	57.35
Vendor 90337 - Village Of Buffalo Grove Water Total:			4,801.63
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	Liquor License-Summer Concert...	Lawn Chair Lyrics	25.00
Village Of Buffalo Grove	Liquor License G5 Uniquely Us P...	Uniquely Us	25.00
Village Of Buffalo Grove	Liquor License G2 CAC	Dues and Subscriptions	100.00
Vendor 90335 - Village Of Buffalo Grove Total:			150.00
Vendor: 02107 - Virtoo Services, LLC			
Virtoo Services, LLC	Dell Workstation-FC	MIS System	992.00
Vendor 02107 - Virtoo Services, LLC Total:			992.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Returned Vacuum Bags	Custodial Supplies	-57.04
Warehouse Direct	Tissue	Custodial Supplies	61.67
Vendor 92265 - Warehouse Direct Total:			4.63
Vendor: 92673 - We Fix-It Tire Repair			
We Fix-It Tire Repair	Trailer Tires	Large Equip. Maintenance	217.00
Vendor 92673 - We Fix-It Tire Repair Total:			217.00
Vendor: 01265 - Wellbuilt Equipment, Inc.			
Wellbuilt Equipment, Inc.	Ann'l Inspection/Labor Charge	Contract Services	325.00
Wellbuilt Equipment, Inc.	Ann'l Inspection/Labor Charge	Contract Services	325.00
Wellbuilt Equipment, Inc.	Ann'l Inspection/Labor Charge...	Contract Services	325.00
Vendor 01265 - Wellbuilt Equipment, Inc. Total:			975.00
Vendor: 01818 - WEX Bank			
WEX Bank	Vehicle Fuel	Gasoline	5,191.21
Vendor 01818 - WEX Bank Total:			5,191.21
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: 02319 - Xiang Fei			
Xiang Fei	Refund	Control Account	677.66
Vendor 02319 - Xiang Fei Total:			677.66
Vendor: 02329 - Yelena Girshman			
Yelena Girshman	Refund	Control Account	14.00
Vendor 02329 - Yelena Girshman Total:			14.00
Grand Total:			751,714.17

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	268,449.68
04 - RECREATION	216,205.41
08 - MUSEUM	31,174.98
11 - INSURANCE	78,824.34
12 - PAVING AND LIGHTING	1,787.00
15 - CAPITAL PROJECTS	68,135.52
18 - CLUBHOUSE	23,610.85
21 - FITNESS CENTER	63,526.39
Grand Total:	751,714.17

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	37,703.72
02-219100	Sit W/H Illinois	20,276.92
02-219150	Sit W/H Wisconsin	267.46
02-219200	Fica W/H	56,023.28
02-219250	Medicare W/H	13,102.16
02-219500	Deferred Compensation ...	4,610.00
02-219550	Roth Ira W/H	1,570.00
02-219600	Section 125 W/H	34,734.49
02-219650	PEHP W/H	5,499.47
02-219700	Insurance After-Tax W/H	833.95
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	1,110.96
02-4-01-00-431200	Group Health & Life Insura	17,275.91
02-4-01-00-431350	Vision Insurance	123.36
02-4-01-00-431650	Staff Development	220.77
02-4-01-00-441200	Legal Counsel	1,331.98
02-4-01-00-441210	Other Legal	498.75
02-4-01-00-441250	Dues And Subscriptions	100.00
02-4-01-00-445200	Bernard House Services	207.13
02-4-01-00-446590	Consultants	11,469.52
02-4-01-00-452100	Commissioner Expense	768.91
02-4-01-00-452150	MIS Supplies	32.64
02-4-01-00-452250	General Admin. Expense	311.46
02-4-01-00-452450	Office Supplies	89.14
02-4-01-00-452500	Paper	97.17
02-4-01-00-463300	Telephone	228.91
02-4-03-00-431100	Group Dental Insurance	1,273.16
02-4-03-00-431200	Group Health & Life Insura	40,786.72
02-4-03-00-431350	Vision Insurance	122.42
02-4-03-00-431660	Conferences/Seminars	1,415.60
02-4-03-00-431680	Employee Recognition	1,198.00
02-4-03-00-441250	Dues And Subscriptions	656.25
02-4-03-00-441700	Service Agreement	40.00
02-4-03-00-441800	Contract Services	54.51
02-4-03-00-442050	Building Maintenance	25.00
02-4-03-00-442250	Furnace & Heater Maint.	400.93
02-4-03-00-442300	Pest Control	28.00
02-4-03-00-453050	Gasoline	5,191.21
02-4-03-00-453100	Large Equip. Maintenance	238.98
02-4-03-00-453300	Riding Mower Maintenanc...	79.98
02-4-03-00-453400	Small Equipment Mainten...	44.50
02-4-03-00-453500	Vehicle Maintenance	403.21
02-4-03-00-454050	Fertilizer	168.76
02-4-03-00-454200	Landscape Tools	49.99
02-4-03-00-454300	Seed	530.00

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-454500	Underlayment	205.92
02-4-03-00-455050	Light Repairs	360.00
02-4-03-00-455100	Ball Diamond Maintenance	1,162.99
02-4-03-00-455300	Uniforms	292.52
02-4-03-00-456050	Building Exterior	1,151.55
02-4-03-00-456100	Building Interior	95.07
02-4-03-00-458700	Safety Equipment	293.00
02-4-03-00-463100	Electric	496.92
02-4-03-00-463200	Gas - Heating	1,135.63
02-4-03-00-463300	Telephone	937.28
02-4-03-00-463400	Water	222.74
04-221500	Control Account	3,724.26
04-231300	Deferred Rev. - Sponsorshi	3,050.00
04-3-02-00-388500	Friends Of The Park	2,083.07
04-4-02-00-431100	Group Dental Insurance	1,644.36
04-4-02-00-431200	Group Health & Life Insura	39,336.00
04-4-02-00-431350	Vision Insurance	170.89
04-4-02-00-431650	Staff Development	943.76
04-4-02-00-431660	Conferences/Seminars	-199.00
04-4-02-00-441250	Dues And Subscriptions	1,168.41
04-4-02-00-441600	Printing	29,880.00
04-4-02-00-441700	Service Agreement	1,248.60
04-4-02-00-442250	Furnace & Heater Maint.	536.09
04-4-02-00-442300	Pest Control	157.00
04-4-02-00-446590	Architects, Consultants, E	7,646.34
04-4-02-00-448400	BGRA Reimbursement	531.21
04-4-02-00-452150	MIS Supplies	130.56
04-4-02-00-452250	General Admin. Expense	53.94
04-4-02-00-452450	Office Supplies	480.16
04-4-02-00-452500	Paper	252.66
04-4-02-00-452550	Postage	5,561.46
04-4-02-00-452860	Concession Supplies	32.94
04-4-02-00-453250	Sponsorship Expenses	304.59
04-4-02-00-455300	Uniforms	279.50
04-4-02-00-456050	Building Exterior	130.28
04-4-02-00-456100	Building Interior	6.99
04-4-02-00-456150	Custodial Supplies	4.63
04-4-02-00-457000	Willow Stream Shelter	237.25
04-4-02-00-458200	Public Information	605.80
04-4-02-00-463100	Electric	10,597.80
04-4-02-00-463200	Gas - Heating	7,704.48
04-4-02-00-463300	Telephone	990.38
04-4-02-00-463400	Water	937.64
04-4-02-00-481500	Sales Tax Expense	811.00
04-4-02-00-481700	Fee Assistance	420.00
04-4-02-00-511300	Unemployment Insurance	5,672.94
04-4-07-00-441250	Dues and Subscriptions	1,040.00
04-4-07-00-442050	Building Maintenance	27.49
04-4-07-00-442400	Cleaning Service	40.00
04-4-07-00-458050	First Aid Supplies	238.50
04-4-07-00-463100	Electric	1,014.31
04-4-07-00-463200	Gas - Heating	904.40
04-4-07-00-463300	Telephone	58.41
04-4-07-00-463400	Water	115.68
04-4-07-50-492005	Swim Team	826.06
04-4-07-50-492007	Lifeguard Classes	200.00
04-4-20-00-442300	Pest Control	40.00
04-4-20-00-442350	Structure Handling	690.00

Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-452150	MIS Supplies	24.95
04-4-20-00-456100	Building Interior	103.99
04-4-20-00-458220	Pro Shop Supplies	11,243.13
04-4-20-00-463100	Electric	2,067.29
04-4-20-00-463200	Gas - Heating	7,206.09
04-4-20-00-463300	Telephone	272.46
04-4-20-00-463400	Water	119.46
04-4-51-50-492122	Adult Art	40.84
04-4-52-50-492227	Pickleball	17.76
04-4-52-50-495207	Karate - Adult	1,280.30
04-4-53-50-492312	Sports Camp	40.39
04-4-53-50-495301	Kinder Kamp	24.34
04-4-53-50-495302	Adventure Camp	49.43
04-4-53-50-495305	Cycle And Surf	48.69
04-4-53-50-495312	Sports Camp	103.30
04-4-53-50-495316	Camp Connection	48.69
04-4-53-50-495318	Safety Stars	24.35
04-4-53-50-495325	Fun & Games Galore	62.29
04-4-54-00-441250	Dues and Subscriptions	800.00
04-4-54-00-441700	Service Agreement	705.68
04-4-54-00-442250	Furnace Maintenance	358.42
04-4-54-00-442300	Pest Control	45.00
04-4-54-00-442650	Equipment Rental	75.00
04-4-54-00-456050	Building Repairs - Exterior	51.75
04-4-54-00-456100	Building Repairs - Interior	196.81
04-4-54-00-463100	Electric	6,575.66
04-4-54-00-463200	Gas - Heating	2,803.84
04-4-54-00-463300	Telephone	148.50
04-4-54-00-463400	Water	200.94
04-4-54-50-491429	Childrens Theater - Winter	-62.49
04-4-54-50-492408	Dance	1,200.53
04-4-54-50-492427	Childrens Theater - Spring	2,032.28
04-4-54-50-492428	Young Adult Non-Musical	350.61
04-4-54-50-492429	Childrens Theater - Winter	681.01
04-4-54-50-492430	Broadway Bound	135.35
04-4-54-50-492431	Dance Camp	37.95
04-4-54-50-492432	Dance Team	1,244.61
04-4-54-50-492436	Children's Choir	66.74
04-4-54-50-492457	Musical Production - Su...	69.22
04-4-54-50-492472	Star Makers	24.35
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	7,286.51
04-4-55-50-492508	Luncheons	224.75
04-4-55-50-492516	Bingo Funds	7.99
04-4-55-50-495508	Luncheons	200.00
04-4-56-50-492625	Safety Town	43.15
04-4-57-50-492718	Soccer - Spring Youth Leag	1,458.40
04-4-57-50-492740	Soccer Uniforms	2,065.00
04-4-57-50-492741	Basketball - House League	18.89
04-4-57-50-492744	NFL Flag Football	1,016.50
04-4-57-50-495727	Karate - Youth	9,851.80
04-4-57-50-495734	Twin Rinks Ice Skating	8,669.60
04-4-57-50-495745	All-Star Basketball	3,326.40
04-4-57-50-495753	Hot Shots Sports	2,989.00
04-4-57-50-495778	Floor Hockey	1,016.40
04-4-57-50-495782	Allstar Sports - Volleyball	3,049.20
04-4-58-50-492813	Lawn Chair Lyrics	25.00

Account Summary

Account Number	Account Name	Payment Amount
04-4-58-50-492819	Uniquely Us	25.00
04-4-58-50-492883	Battle Of The Bands	80.00
04-4-58-50-495819	Uniquely Us	500.00
04-4-58-50-495876	Movies In The Park	0.00
04-4-59-50-492901	Birthday Parties	429.88
04-4-59-50-492903	Preschool	529.68
04-4-59-50-495901	Birthday Parties	470.00
04-4-59-50-495903	Preschool	23.97
08-4-00-00-431100	Group Dental Insurance	42.06
08-4-00-00-431200	Group Health & Life Insura	2,300.41
08-4-00-00-431350	Vision Insurance	4.17
08-4-00-00-442300	Pest Control	40.00
08-4-00-00-456100	Building Interior	46.50
08-4-00-00-458160	Exhibit Supplies	219.72
08-4-00-00-463100	Electric	1,918.65
08-4-00-00-463200	Gas - Heating	805.46
08-4-00-00-463300	Telephone	294.84
08-4-00-00-463400	Water	57.35
08-4-00-00-475400	Grounds Maintenance	25,426.60
08-4-00-50-458150	Program Supplies	19.22
11-4-00-00-431100	Group Dental Insurance	92.80
11-4-00-00-431200	Group Health & Life Insura	2,576.66
11-4-00-00-431350	Vision Insurance	11.64
11-4-00-00-431650	Staff Development	414.95
11-4-00-00-441300	Physicals/EAP	180.00
11-4-00-00-441800	Contract Services	975.00
11-4-00-00-442200	Life Safety Services	6,707.09
11-4-00-00-458700	Safety Equipment	280.43
11-4-00-00-463300	Telephone	23.97
11-4-00-00-475000	Capital Expenditures	1,725.60
11-4-00-00-511100	Insurance Premiums	65,836.20
12-4-00-00-533560	Rick Drazner Park	1,787.00
15-3-00-00-388900	Sale Of Equipment	5.00
15-4-00-00-446590	Architects, Consultants, E	21,845.57
15-4-00-00-475350	MIS System	1,604.95
15-4-00-00-475400	Grounds Maintenance	13,860.00
15-4-00-00-533160	Mike Rylko Park	240.00
15-4-00-00-533320	Fitness Center	30,500.00
15-4-00-00-533560	Rick Drazner Park	80.00
18-3-00-69-353100	Trip Revenue	20.00
18-3-61-62-353100	Tripp Revenue	700.00
18-4-00-00-431100	Group Dental Insurance	84.12
18-4-00-00-431200	Group Health & Life Insura	3,597.12
18-4-00-00-431350	Vision Insurance	4.17
18-4-00-00-452450	Office Supplies	42.83
18-4-00-00-452500	Paper	38.87
18-4-00-00-458150	Program Supplies	2,421.14
18-4-00-00-463300	Telephone	46.70
18-4-00-00-475250	Equipment	173.99
18-4-00-69-445600	Bus Rental	3,860.00
18-4-00-69-458500	Tickets	12,621.91
21-4-00-00-431100	Group Dental Insurance	598.86
21-4-00-00-431200	Group Health & Life Insura	13,470.25
21-4-00-00-431350	Vision Insurance	66.12
21-4-00-00-441360	Advertising	1,728.14
21-4-00-00-441700	Service Agreement	54.30
21-4-00-00-441800	Contract Services	2,310.06
21-4-00-00-442050	Building Maintenance	5,016.00

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-442150	Equipment Maintenance	198.10
21-4-00-00-442300	Pest Control	104.00
21-4-00-00-443110	Equipment Svc. - Facility	395.00
21-4-00-00-448200	Marketing - Special Events	253.44
21-4-00-00-452150	MIS Supplies	362.32
21-4-00-00-452450	Office Supplies	331.98
21-4-00-00-452600	Minor Equipment	133.07
21-4-00-00-453550	General Maintenance	128.88
21-4-00-00-453700	Miscellaneous	57.43
21-4-00-00-456110	Locker Room	1,842.65
21-4-00-00-457210	Pool & Deck Maintenance	719.13
21-4-00-00-463100	Electric	21,302.22
21-4-00-00-463200	Gas - Heating	9,360.90
21-4-00-00-463300	Telephone	897.50
21-4-00-00-463400	Water	3,087.60
21-4-00-00-481500	Sales Tax Expense	46.44
21-4-35-00-491009	Special Classes	1,062.00
	Grand Total:	751,714.17

Project Account Summary

Project Account Key	Payment Amount
None	751,714.17
Grand Total:	751,714.17

**Buffalo Grove Park District
Financial Summary
March 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	103%	9,133,916	3,131,189	1,935,780	203,021	16,615	1,782,539	411,944	64,925	291,785	710,844			585,274					
Investment Income	71%	8,503	8,503																
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	112%	255,024		149,845															105,180
User Fees	49%	1,377,648		307,552															1,070,097
Concessions	92%	27,507		26,968															539
Transfers In	52%	373,100														228,900	144,200		0
Other	483%	343,365	73,140	42,171	300			40,917				173,963			850				12,024
Program Fees	185%	3,295,359		2,122,639	2,860										1,042,105				127,755
Total Revenue	99%	16,274,917	3,212,832	4,584,955	211,180	16,615	1,782,539	452,861	64,925	291,785	710,844	1,576,463	52,995	585,274	1,042,955	228,900	144,200		1,315,595
Expenditures																			
Salaries Full-Time	90%	3,802,148	1,462,728	1,540,169	131,985			72,808							128,987				465,472
Salaries Part-Time	80%	1,032,306	48,413	167,792	26,448										400,140				389,513
Fringe Benefits	86%	2,126,212	449,813	415,888	17,139			23,730		308,607				483,925	119,006				308,105
Contractual Services	84%	1,383,915	310,173	286,589	2,661	17,440		74,079							12,837				283,791
Commodities	65%	413,045	160,052	90,984	5,498			10,574							62,021				83,916
Utilities	83%	477,380	26,132	225,960	14,597			275							1,763				208,652
Capital Expenditures	85%	643,759	1,169		292,969			1,726				347,603			293				
Miscellaneous	69%	7,108		6,997															111
Program Expenses	97%	1,197,320		1,197,163															157
Insurance	95%	245,248		32,410				212,838											0
Debt Service	100%	3,317,829					1,729,979									228,900	144,200		1,214,750
Park Projects	89%	873,906							10,945			862,961							
Transfers Out	52%	373,100		373,100															
Total Expenditures	88%	15,893,275	2,458,479	4,337,051	491,298	17,440	1,729,979	396,030	10,945	308,607	317,288	1,289,621	0	483,925	725,046	228,900	144,200		2,954,466
Net Income		381,642	754,353	247,904	(280,117)	(825)	52,560	56,831	53,980	(16,822)	393,556	286,842	52,995	101,349	317,908	0	0		(1,638,871)
Ending Fund Balance @ 3/31/22		11,745,914	4,909,281	1,857,906	(125,851)	4,296	(64,242)	271,469	93,168	147,865	573,679	1,729,422	57,788	175,168	712,438	0	0		1,403,527
Ending Fund Balance @ 3/31/21		10,485,313	4,336,508	1,843,704	168,553	5,147	(167,051)	240,573	37,226	176,766	779,935	605,027	4,793	127,735	392,817	0	0		1,933,581

Note - As of 3/31/22, the District has received 103.31% of Cook tax extension and 99.85% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
March 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	1,062,706	343,688	223,507	23,488	1,901	210,962	57,983	7,595	43,999	82,046			67,538				
Investment Income	526	526															
Bond Proceeds	0																
Developer Donation	0																
Grants	0																
Rentals	22,200		14,200													8,000	
User Fees	171,050		63,459													107,591	
Concessions	2,801		2,735													66	
Transfers In	0																
Other	30,670	558	26,443				3,274			100			295				
Program Fees	318,764		145,368	130									160,622			12,645	
Total Revenue	1,608,718	344,772	475,712	23,618	1,901	210,962	61,258	7,595	43,999	82,046	100	0	67,538	160,917	0	0	128,302
Expenditures																	
Salaries Full-Time	312,138	121,376	123,464	10,877			6,154						10,925			39,341	
Salaries Part-Time	114,894	5,139	18,876	2,420									52,092			36,368	
Fringe Benefits	220,777	56,431	51,109	2,551			3,623		24,217				37,863			30,619	
Contractual Services	140,125	14,967	22,162	154			8,021				21,846					71,624	
Commodities	48,196	11,133	6,992	239			4,580									6,010	
Utilities	52,627	3,459	25,644	1,818			48									21,528	
Capital Expenditures	62,139			44,769			1,726				15,470					174	
Miscellaneous	31															31	
Program Expenses	104,992		104,992														
Insurance	5,673		5,673														
Debt Service	0																
Park Projects	23,907							1,787			22,120						
Transfers Out	0																
Total Expenditures	1,085,499	212,504	358,913	62,828	0	0	24,151	1,787	24,217	0	59,436	0	37,863	98,280	0	0	205,521
Net Income	523,219	132,268	116,799	(39,210)	1,901	210,962	37,107	5,808	19,782	82,046	(59,336)	0	29,675	62,637	0	0	(77,219)

Buffalo Grove Park District

Funds on Hand

As of March 31, 2022

Checking

Harris Bank 3,284,489.20

IL Liquid Asset Fund 271,760.90

IL Funds 356,575.25

Wintrust Money Market 129,596.26

- interest rate .27%

Total Checking 4,042,421.61

Total Funds on Hand **4,042,421.61**

Funds on Hand @ 3/31/2021 3,927,470.34

**Buffalo Grove Park District
Recreation Fund Summary
March 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
<u>Revenue</u>													
Tax Receipts	1,935,780	1,935,780											
Rentals	149,845	17,718	4,346	3,550			124,230						
User Fees	307,552			307,552									
Concessions	26,968	12,810		13,723			435						
Transfer In	0												
Other	42,171	39,370		2,801									
Program Fees	2,122,639		227,715		50,141	35,330	483,649	604,028	12,323	34,331	273,092	28,188	373,841
Total Revenue	4,584,955	2,005,679	232,061	327,626	50,141	35,330	483,649	728,693	12,323	34,331	273,092	28,188	373,841
<u>Expenditures</u>													
Salaries Full-Time	1,540,169	1,487,937		52,232									
Salaries Part-Time	167,792	83,991		54,220			14	29,568					
Fringe Benefits	415,888	413,557	2,166	165									
Instructors	760,125		149,880		28,659	6,715	156,085	222,154		4,349	4,568		187,715
Commodities	229,444	54,313	10,031	26,639	1,789	728	3,966	88,621	3,445	659	20,927	7,905	10,420
Awards	6,701					1,800					4,274	628	
Officials	528										528		
Contractual Services	549,634	263,602	19,197	3,790	6,580	10,822	9,403	46,733	4,225	15,174	130,304	17,845	21,960
Rentals	1,612						162					1,450	
Tickets & Admissions	26,692						1,965	24,727					
Utilities	225,960	112,959	33,502	35,281				44,217					
Capital Expenditures	0												
Insurance	32,410	32,410											
Miscellaneous	6,997	6,997											
Transfers Out	373,100	228,900		144,200									
Total Expenditures	4,337,051	2,684,665	214,776	316,528	37,028	20,065	171,595	456,021	7,670	20,181	160,601	27,827	220,095
Net Income	247,904	(678,986)	17,285	11,098	13,114	15,265	312,054	272,673	4,653	14,150	112,491	361	153,746

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	105,180	105,180				
User Fees	1,070,097	969,833	1,468	98,796		
Concessions	539	57			482	
Other	12,024	12,024				
Program Fees	127,755					127,755
Transfer In	0					
Total Revenue	1,315,595	1,087,094	1,468	98,796	482	127,755
<u>Expenditures</u>						
Salaries Full-Time	465,472	465,472				
Salaries Part-Time	389,513	288,009	2,554	46,372		52,578
Fringe Benefits	308,105	308,105				
Contractual Services	283,791	283,791				
Commodities	83,916	83,916				
Program Expenses	157		157			
Utilities	208,652	208,652				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	111	111				
Transfers Out	0					
Total Operating Expense	1,739,716	1,638,054	2,711	46,372	0	52,578
Operating Income	(424,121)	(550,961)	(1,244)	52,424	482	75,178
Debt service	1,214,750	1,214,750				
Total Expenditures	2,954,466	2,852,804	2,711	46,372	0	52,578
Net Income	(1,638,871)	(1,765,711)	(1,244)	52,424	482	75,178

April 2022 Refunds

Adventure Camp	\$1,165.98
Animation Workshop	\$241.00
Beginning Chess	\$110.00
Beginning STEM	\$130.00
BGFC Class	\$79.45
BGFC Membership	\$2,541.70
BGFC Training	\$90.00
CH Field Trip	\$20.00
Cook and Night	\$60.00
Dance Camp	\$50.00
Drawing and Painting	\$62.20
Fireflies Camp	\$138.00
Flag Football	\$275.00
Forever Fit	\$1,847.12
Fun and Games Camp	\$369.66
Fun With Letters	\$210.00
Girls Basketball	\$176.00
Grade 6,7 and 8 Soccer	\$2,468.00
Grove Camp	\$930.00
Hands on Art	\$499.00
Junior Golf Level 2	\$406.00
Karate Class	\$523.50
Kinder Kamp	\$200.00
Lunch and Learn	\$460.00
Magic Class	\$40.00
Math and Motor	\$80.00
Mini Ninja Warriors	\$60.00
Muscle Fit	\$179.20
Nerf Elite Battle	\$28.00
Night Owl Egg Hunt	\$18.00
Ooey Gooney Sensory	\$10.00
Preschool	\$3,677.02
Safety Town Camp	\$228.67
Sports Camp	\$1,162.66
Spring Soccer	\$507.00
STEM	\$70.00
Swim Team	\$10.00
Tai Chi Chung	\$400.00
Travelin' Teens	\$1,024.42
Virtual Zumba	\$150.08
Volleyball Level One	\$75.00
Volleyball Skills	\$166.00
Youth Karate	\$120.00
Total	\$21,058.66

Cancellations	172
Conflict	52
Dissatisfied	3
Entry Error	2
Medical	5
Overpayment	4
Total Transactions	238