

Board Report – June 20 - Recap

Report Total:	\$ 645,923.34
Payroll 05/27/22	\$ 155,768.13
Payroll 06/10/22	\$ 152,317.34
Charge Refunds	\$ 26,707.81

Grand Total	\$ 980,716.62
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Board Report-June 20, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 5/19/2022 - 6/15/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 99986 - 4imprint, Inc.			
4imprint, Inc.	Koozies	Special Admin. Program	217.13
		Vendor 99986 - 4imprint, Inc. Total:	217.13
Vendor: 02183 - A Squared Arts			
A Squared Arts	Sensory Safe Rental	Special Recreation Programming	150.00
		Vendor 02183 - A Squared Arts Total:	150.00
Vendor: 01237 - Abby Vombrack			
Abby Vombrack	Costume Purchases for Buddies	Special Recreation Programming	152.71
		Vendor 01237 - Abby Vombrack Total:	152.71
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Employment Screening Svcs Ma...	Physicals/EAP	1,836.76
		Vendor 02026 - Accurate Employment Screening, LLC Total:	1,836.76
Vendor: 02211 - Adrian Conrad			
Adrian Conrad	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02211 - Adrian Conrad Total:	20.00
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	850.00
		Vendor 02741 - AJU Consulting Inc. Total:	850.00
Vendor: 02399 - Alisa Kopchak			
Alisa Kopchak	Refund	Control Account	1,109.00
Alisa Kopchak	Refund	Control Account	1,000.00
		Vendor 02399 - Alisa Kopchak Total:	2,109.00
Vendor: 02409 - Allison Dzike			
Allison Dzike	Refund	Control Account	426.66
		Vendor 02409 - Allison Dzike Total:	426.66
Vendor: 02380 - Amanda Arlis			
Amanda Arlis	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02380 - Amanda Arlis Total:	20.00
Vendor: 01831 - American Mobile Staging Inc.			
American Mobile Staging Inc.	Stage Rental and Attendant Fee	Uniquely Us	1,750.00
		Vendor 01831 - American Mobile Staging Inc. Total:	1,750.00
Vendor: 02371 - Ankit Kathpalia			
Ankit Kathpalia	Refund	Control Account	397.32
		Vendor 02371 - Ankit Kathpalia Total:	397.32
Vendor: 02398 - Anu Kadari			
Anu Kadari	Refund	Control Account	925.00
		Vendor 02398 - Anu Kadari Total:	925.00
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Propane Refills	Gasoline	142.50
Arlington Power Equipment Inc.	Propane Credit	Gasoline	-47.50
		Vendor 05123 - Arlington Power Equipment Inc. Total:	95.00
Vendor: 02420 - Ashish Puri			
Ashish Puri	Refund	Control Account	306.66
		Vendor 02420 - Ashish Puri Total:	306.66

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 00525 - AT & T			
AT & T	911 Location Svc 4/17/22-5/16/...	Telephone	31.84
AT & T	911 Location Svc 4/17/22-5/16/...	Telephone	31.84
Vendor 00525 - AT & T Total:			63.68
Vendor: 07998 - Banner Plumbing Supply Co Inc.			
Banner Plumbing Supply Co Inc.	WS Bath Faucet	HVAC/Plumbing	331.10
Vendor 07998 - Banner Plumbing Supply Co Inc. Total:			331.10
Vendor: 01303 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Umpire - May 2022	Softball - Adult 12 Summer	864.00
Vendor 01303 - Baseline Youth Sports, Inc. Total:			864.00
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,352.86
Vendor 01632 - Bestco Hartford Total:			2,352.86
Vendor: 02400 - Betty Kearns			
Betty Kearns	Refund	Control Account	7.25
Vendor 02400 - Betty Kearns Total:			7.25
Vendor: 01921 - BHFx Imaging LLC			
BHFx Imaging LLC	Nature Classroom Exterior Signs	Grounds Maintenance	922.40
BHFx Imaging LLC	CAC RTU Replacement-Online B...	Community Arts Center	62.20
Vendor 01921 - BHFx Imaging LLC Total:			984.60
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	13,069.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	14,686.76
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	24,297.04
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	33,079.38
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
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	2,259.07
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	12,896.68
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			103,893.10
Vendor: 02164 - Brickology			
Brickology	Ayzenberg Party Rental #19254...	Birthday Parties	200.00
Vendor 02164 - Brickology Total:			200.00
Vendor: 11481 - Buffalo Grove Park District			
Buffalo Grove Park District	FA-Dance Camp Sess1-A Zilbert	Fee Assistance	234.00
Buffalo Grove Park District	FA-Dance Camp Sess1-S. Hoskins	Fee Assistance	105.00
Buffalo Grove Park District	FA-Adventure Camp Sess 2-S Ho...	Fee Assistance	93.00
Vendor 11481 - Buffalo Grove Park District Total:			432.00
Vendor: 02431 - Carolyn Lewis			
Carolyn Lewis	Refund	Control Account	300.00
Vendor 02431 - Carolyn Lewis Total:			300.00
Vendor: 02374 - Carrie Mosher			
Carrie Mosher	Refund	Control Account	26.00
Vendor 02374 - Carrie Mosher Total:			26.00
Vendor: 01843 - Chess Utopia, LLC			
Chess Utopia, LLC	Chess Club Spring 2022	Chess Club	2,492.00
Chess Utopia, LLC	Chess Club Spring 2022	Chess Club	3,119.00
Vendor 01843 - Chess Utopia, LLC Total:			5,611.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer - thru 5/31/22	Legal Counsel	1,200.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,200.00
Vendor: 15267 - Com Ed			
Com Ed	Electric-574 House	Bernard House Services	75.50
Com Ed	Electric	Electric	50.98
Com Ed	Electric	Electric	11.54
Com Ed	Electric	Electric	60.56

Vendor Name	Description (Item)	Account Name	Amount
Com Ed	Electric	Electric	77.51
Com Ed	Electric	Electric	29.31
Vendor 15267 - Com Ed Total:			305.40
Vendor: 01011 - Comcast Business			
Comcast Business	April-Cable/Internet	Consultants	5,665.72
Comcast Business	April-Cable/Internet	Architects, Consultants, E	3,777.14
Vendor 01011 - Comcast Business Total:			9,442.86
Vendor: 15262 - Comcast			
Comcast	Cable/Internet	Telephone	296.96
Comcast	Cable/Internet	Telephone	272.46
Comcast	Cable/Internet	Telephone	134.90
Comcast	Cable/Internet	Contract Services	1,050.94
Vendor 15262 - Comcast Total:			1,755.26
Vendor: 15364 - Conney Safety			
Conney Safety	Eye Wash	Safety Equipment	27.10
Conney Safety	Gloves	COVID-19 Supplies	100.00
Vendor 15364 - Conney Safety Total:			127.10
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Pro's Choice & Chalk, Roundup	Herbicides	588.00
Conserv FS, Inc.	Pro's Choice & Chalk, Roundup	BGRA Reimbursement	1,161.00
Conserv FS, Inc.	Roundup Quik Pro	Herbicides	193.12
Conserv FS, Inc.	Pro's Choice Red 50 lb	BGRA Reimbursement	418.00
Conserv FS, Inc.	Pros Choice Red/Roundup Quik...	Herbicides	1,148.00
Conserv FS, Inc.	Pros Choice Red/Roundup Quik...	BGRA Reimbursement	836.00
Vendor 15395 - Conserv FS, Inc. Total:			4,344.12
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	11.38
Constellation New Energy, Inc.	Electric	Electric	202.00
Constellation New Energy, Inc.	Electric	Electric	609.75
Constellation New Energy, Inc.	Electric	Electric	175.26
Constellation New Energy, Inc.	Electric	Electric	703.46
Vendor 01085 - Constellation New Energy, Inc. Total:			1,701.85
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	318.43
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,203.86
Constellation NewEnergy-Gas	Gas	Gas - Heating	350.31
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,005.40
Constellation NewEnergy-Gas	Gas	Gas - Heating	267.12
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,646.41
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,098.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,088.49
Vendor 01086 - Constellation NewEnergy-Gas Total:			10,978.15
Vendor: 00305 - Crystal Clear Music Productions			
Crystal Clear Music Productions	Sizzling Summer Party 6/8/22	Luncheons	200.00
Vendor 00305 - Crystal Clear Music Productions Total:			200.00
Vendor: 16575 - Cutler Workwear			
Cutler Workwear	Boots Return	Uniforms	-188.95
Cutler Workwear	Uniforms/Boots	Uniforms	240.22
Cutler Workwear	Uniforms/Boots	Uniforms	303.22
Cutler Workwear	Boots	Uniforms	134.95
Cutler Workwear	Uniforms	Uniforms	108.87
Vendor 16575 - Cutler Workwear Total:			598.31
Vendor: 17248 - Dance Techs			
Dance Techs	Gymnastics Spring Classes	Gymnastics	218.96
Dance Techs	Gymnastics Spring Classes	Gymnastics	328.44
Vendor 17248 - Dance Techs Total:			547.40

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02377 - Daniel Kapinos			
Daniel Kapinos	Audition Accompanist for Sum...	Musical Production - Summe	300.00
		Vendor 02377 - Daniel Kapinos Total:	300.00
Vendor: 02385 - David Graham			
David Graham	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02385 - David Graham Total:	20.00
Vendor: 02046 - Delta Building Technologies, LLC			
Delta Building Technologies, LLC	Maintenance Contract Emmeric...	Dues And Subscriptions	656.25
		Vendor 02046 - Delta Building Technologies, LLC Total:	656.25
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	FC & NWSRA Cleaning Svcs - M...	Cleaning Service	18,894.00
		Vendor 01951 - Eco Clean Maintenance Inc. Total:	18,894.00
Vendor: 02363 - Ekta Sirohi			
Ekta Sirohi	Overpymt on Swim Reg for Anya	Swim Team	50.00
		Vendor 02363 - Ekta Sirohi Total:	50.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	ENVISION 5-31-22 HRA	Group Health & Life Insura	382.68
Envision Healthcare	ENVISION 5-31-22 HRA	Group Health & Life Insura	4,484.30
Envision Healthcare	ENVISION 5-31-22 HRA	Group Health & Life Insura	2,581.21
Envision Healthcare	ENVISION 5-31-22 HRA	Group Health & Life Insura	424.16
Envision Healthcare	ENVISION 5-31-22 HRA	Group Health & Life Insura	127.18
Envision Healthcare	ENVISION 5-31-22 HRA	Group Health & Life Insura	160.71
Envision Healthcare	ENVISION 5-31-22 HRA	Group Health & Life Insura	87.44
Envision Healthcare	ENVISION 5-31-22 FSA	Section 125 W/H	1,064.07
Envision Healthcare	ENVISION 5-31-22 DCA	Section 125 W/H	192.31
Envision Healthcare	Envision Fees - 6/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 6/22	Group Health & Life Insura	192.00
Envision Healthcare	Envision Fees - 6/22	Group Health & Life Insura	270.00
Envision Healthcare	Envision Fees - 6/22	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees - 6/22	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 6/22	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 6/22	Group Health & Life Insura	104.00
Envision Healthcare	Envision 6-15-22 HRA	Group Health & Life Insura	3,062.09
Envision Healthcare	Envision 6-15-22 HRA	Group Health & Life Insura	624.16
Envision Healthcare	Envision 6-15-22 HRA	Group Health & Life Insura	3,889.68
Envision Healthcare	Envision 6-15-22 HRA	Group Health & Life Insura	245.13
Envision Healthcare	Envision 6-15-22 HRA	Group Health & Life Insura	605.91
Envision Healthcare	Envision 6-15-22 HRA	Group Health & Life Insura	97.92
Envision Healthcare	Envision 6-15-22 FSA	Section 125 W/H	2,288.96
Envision Healthcare	Envision 6-15-22 DCA	Section 125 W/H	131.37
		Vendor 01776 - Envision Healthcare Total:	21,193.28
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
		Vendor 01429 - Euclid Managers Total:	46.72
Vendor: 02373 - Eunice Flores			
Eunice Flores	Refund	Control Account	283.00
		Vendor 02373 - Eunice Flores Total:	283.00
Vendor: 02405 - Eva Singh			
Eva Singh	Refund	Control Account	426.66
		Vendor 02405 - Eva Singh Total:	426.66
Vendor: 02422 - Felicia Reinhard			
Felicia Reinhard	Refunds	Control Account	300.00
		Vendor 02422 - Felicia Reinhard Total:	300.00
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	Burglar Alarm Monitoring 5/1/2...	Life Safety Services	1,215.87
		Vendor 01741 - FSS Technologies LLC Total:	1,215.87

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02088 - Fullife Safety LLC			
Fullife Safety LLC	Glasses and Respirator Training...	Staff Development	124.40
Fullife Safety LLC	Glasses and Respirator Training...	Contract Services	100.00
Vendor 02088 - Fullife Safety LLC Total:			224.40
Vendor: 30747 - Genesis Technologies, Inc.			
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	46.40
Genesis Technologies, Inc.	Toner Cartridges	MIS Supplies	187.64
Genesis Technologies, Inc.	Copier Overage Fees 4/17-5/16...	Contract Services	71.41
Genesis Technologies, Inc.	Printer Repairs - Office Main	Office Machine Repair	271.99
Vendor 30747 - Genesis Technologies, Inc. Total:			577.44
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Rylko Design	Architects, Consultants, E	240.00
Gewalt Hamilton Assoc. Inc.	Alcott Design	Architects, Consultants, E	320.00
Gewalt Hamilton Assoc. Inc.	Raupp Museum Driveway Work	Architects, Consultants, E	3,016.00
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			3,576.00
Vendor: 00903 - Gilio Landscape Contractors			
Gilio Landscape Contractors	Mowing Svcs - May 2022	Landscaping Services	14,283.00
Vendor 00903 - Gilio Landscape Contractors Total:			14,283.00
Vendor: 31928 - Gold Medal Products			
Gold Medal Products	Ice Cream Order 5/31/22	Concession Supplies	118.38
Vendor 31928 - Gold Medal Products Total:			118.38
Vendor: 32372 - Grainger			
Grainger	LED Lights	Building Maintenance	1,690.00
Grainger	ComEd Bild Utility Incentive	Building Maintenance	-300.00
Grainger	WS	Building Exterior	28.60
Grainger	ComEd Bild Utility Incentive	Building Maintenance	-600.00
Grainger	GP Motor	HVAC/Plumbing	126.43
Grainger	Downblast Roof Vent	Building Exterior	552.90
Grainger	SNP	Furnace & Heater Maint.	34.46
Vendor 32372 - Grainger Total:			1,532.39
Vendor: 01306 - Greg Ney			
Greg Ney	Reimb. Grad School Spring 2022	Education/Tuition	890.00
Vendor 01306 - Greg Ney Total:			890.00
Vendor: 34076 - Halogen Supply Co. Inc.			
Halogen Supply Co. Inc.	WS Pool	Building Maintenance	568.36
Vendor 34076 - Halogen Supply Co. Inc. Total:			568.36
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	lunch with Tim Beckmann	General Admin. Expense	48.68
Harris Bank Business Card	Surface Pro TH	Office Supplies	1,704.34
Harris Bank Business Card	tire	Large Equip. Maintenance	36.42
Harris Bank Business Card	Garbage cans	Park Equip. Maint. & Repai	1,075.00
Harris Bank Business Card	Paint	Signs	51.68
Harris Bank Business Card	Dog Park repair signs	Signs	104.60
Harris Bank Business Card	Park Signs	Signs	51.68
Harris Bank Business Card	lpass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	FOP - Table Cloth Returns	Friends Of The Park	-184.10
Harris Bank Business Card	Recreation Admin	Staff Development	100.00
Harris Bank Business Card	Preschool Coordinator Job Post...	Staff Development	180.00
Harris Bank Business Card	Copier Fees	Service Agreement	102.51
Harris Bank Business Card	Alcott building maintenance	Building Maintenance	401.04
Harris Bank Business Card	Staff Lunch	General Admin. Expense	56.68
Harris Bank Business Card	ComEd rebate	Electric	-300.00
Harris Bank Business Card	Tools	Building Interior	217.97
Harris Bank Business Card	Softballs	Softball - Adult 12 Summer	472.00
Harris Bank Business Card	Camp supplies	Fun & Games Galore	1,067.92
Harris Bank Business Card	Waterlogic	Equipment Rental	519.97
Harris Bank Business Card	Folding Chairs	Custodial Supplies	1,773.85
Harris Bank Business Card	shipping for costumes	Dance	22.31

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	recital music	Dance	1.05
Harris Bank Business Card	costume replacement	Dance	38.90
Harris Bank Business Card	(JH) Water/Earth Buddies	Special Recreation Programming	58.94
Harris Bank Business Card	(JH) Buddies Costume	Special Recreation Programming	32.43
Harris Bank Business Card	(JH) Buddies After Party	Special Recreation Programming	111.50
Harris Bank Business Card	(JH) Buddies After Party	Special Recreation Programming	156.15
Harris Bank Business Card	Production supplies	Childrens Theater - Spring	12.74
Harris Bank Business Card	Staff & Volunteer Appreciation	Childrens Theater - Spring	267.28
Harris Bank Business Card	design fee for beach towels	Dance Team	7.00
Harris Bank Business Card	Arts People - Ticket Fees	Childrens Theater - Fall K	2,916.95
Harris Bank Business Card	Advisory Council Raffle Prizes	Council Funds	400.00
Harris Bank Business Card	Bingo Prizes	Bingo Funds	240.00
Harris Bank Business Card	Bingo Prizes	Bingo Funds	240.00
Harris Bank Business Card	Bingo Prizes	Bingo Funds	500.00
Harris Bank Business Card	Bingo Prizes	Bingo Funds	120.00
Harris Bank Business Card	Club 50 Coffee/Creamer	Senior Membership Dues	110.91
Harris Bank Business Card	BG Days website	BG Days	192.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	22.83
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.99
Harris Bank Business Card	photos	Preschool	232.48
Harris Bank Business Card	Safety Supplies	Staff Development	127.50
Harris Bank Business Card	StopTheBleed First Aid Supplies...	Staff Development	148.32
Harris Bank Business Card	Signs for Willow Stream	Signs	688.49
Harris Bank Business Card	Clubhouse Part Time Staff Deve...	Program Development - Pt	1,177.18
Harris Bank Business Card	Clubhouse Part Time Staff Deve...	Program Development - Pt	185.64
Harris Bank Business Card	Clubhouse Part Time Staff Deve...	Program Development - Pt	150.00
Harris Bank Business Card	Clubhouse Supplies - Board Ga...	Program Supplies	1,845.27
Harris Bank Business Card	Clubhouse Supplies - Kitchen &...	Program Supplies	1,084.08
Harris Bank Business Card	Clubhouse Supplies - Kitchen &...	Program Supplies	572.16
Harris Bank Business Card	Clubhouse Supplies - Board Ga...	Program Supplies	921.57
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	fitness equip maintenance	Equipment Maintenance	91.80
Harris Bank Business Card	Lunch for volunteering to pick u...	General Admin. Expense	11.99
Harris Bank Business Card	Thera Bands	Minor Equipment	724.90
Harris Bank Business Card	License Renewal	Travel Expense	189.16
Harris Bank Business Card	IAPD Outing	Staff Development	190.00
Harris Bank Business Card	Admin Professional Lunch	Staff Development	148.66
Harris Bank Business Card	IAPD Outing	Staff Development	380.00
Harris Bank Business Card	Internet- Alcott	Consultants	350.88
Harris Bank Business Card	Larry Reiner Anniversary Cake	Commissioner Expense	46.81
Harris Bank Business Card	IAPD Outing	Commissioner Expense	190.00
Harris Bank Business Card	Printer Cartridges	MIS Supplies	59.79
Harris Bank Business Card	IPRA Lunch with Mentee	General Admin. Expense	47.92
Harris Bank Business Card	Lunch with the Boss - MB	General Admin. Expense	46.82
Harris Bank Business Card	Perry Lakhani Get Well	General Admin. Expense	98.50
Harris Bank Business Card	Jose Soto Father-in-Law Sympa...	General Admin. Expense	65.44
Harris Bank Business Card	Full-Time Staff Meeting Food/P...	General Admin. Expense	33.66
Harris Bank Business Card	Raffle for FT Staff Mtg	General Admin. Expense	30.00
Harris Bank Business Card	Copy Paper and Coffee	Paper	116.58
Harris Bank Business Card	FOP Food	Special Admin. Program	28.78
Harris Bank Business Card	Sprint/Tmobile-Ryan's phone	Telephone	92.40
Harris Bank Business Card	Social Committee - Joe J's Baby ...	Staff Development	69.96
Harris Bank Business Card	Mechanic Job Posting	Staff Development	180.00
Harris Bank Business Card	Parks Laborer Position	Staff Development	50.00
Harris Bank Business Card	Social Committee - Joe J's Baby ...	Staff Development	32.68
Harris Bank Business Card	Parks Laborer Position	Staff Development	316.26
Harris Bank Business Card	Social Committee: Baby shower...	Staff Development	32.78
Harris Bank Business Card	Employee Recognition Gift	Employee Recognition	889.99
Harris Bank Business Card	Monthly service fee	Service Agreement	40.00
Harris Bank Business Card	Breakfast with consultant	General Admin. Expense	39.76

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Breakfast with consultant	General Admin. Expense	15.79
Harris Bank Business Card	key holder return	General Admin. Expense	-25.99
Harris Bank Business Card	grease gun hose	Shop Supplies	32.49
Harris Bank Business Card	propane filler valves	Shop Supplies	55.98
Harris Bank Business Card	grease gun couplers	Shop Supplies	21.80
Harris Bank Business Card	Internet- Emmerich	Telephone	339.83
Harris Bank Business Card	Joe J.'s Baby Shower Food	Miscellaneous Receipts	263.27
Harris Bank Business Card	Perry Lakhani Get Well	Friends Of The Park	98.86
Harris Bank Business Card	Admin Professional Lunch	Staff Development	148.66
Harris Bank Business Card	Baby Shower Table Cloths	Staff Development	14.85
Harris Bank Business Card	Food Handler Training	Conferences/Seminars	9.95
Harris Bank Business Card	Subscription - Presentation Sof...	Dues And Subscriptions	59.00
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Floor stand sign- senior health &..	Advertising	26.39
Harris Bank Business Card	Monthly fee	Advertising	239.97
Harris Bank Business Card	Domain Renew	Service Agreement	179.40
Harris Bank Business Card	Annual Subscription - HR Softw...	Service Agreement	2,581.20
Harris Bank Business Card	Internet- Alcott	Architects, Consultants, E	233.92
Harris Bank Business Card	Lunch with Stevenson student	General Admin. Expense	83.89
Harris Bank Business Card	Test Transaction	General Admin. Expense	5.00
Harris Bank Business Card	HP747 Ink Cartridge-Lg format p..	Office Supplies	151.90
Harris Bank Business Card	Copy Paper and Coffee	Paper	303.11
Harris Bank Business Card	Vending Machine Pop	Vending Supplies	50.93
Harris Bank Business Card	2 Cases Paper Towels	Custodial Supplies	34.96
Harris Bank Business Card	Internet- Emmerich	Telephone	195.00
Harris Bank Business Card	Manager Supplies for Training	Office Supplies	22.71
Harris Bank Business Card	Starfish Swim Instructor Certific...	Dues and Subscriptions	2,388.00
Harris Bank Business Card	May Facitile Subscription	Dues and Subscriptions	5.00
Harris Bank Business Card	Jenn Foreman AOAP Membersh...	Dues and Subscriptions	40.00
Harris Bank Business Card	Annual DigiQuatics Subscription	Dues and Subscriptions	723.32
Harris Bank Business Card	Cyclones & Hurricanes Swim Ca...	Swim Team	1,095.00
Harris Bank Business Card	Colorado Starter & Banana Plugs	Swim Team	150.00
Harris Bank Business Card	Velcro for Touchpads	Swim Team	43.98
Harris Bank Business Card	April Lifeguard Class Certificatio...	Lifeguard Classes	200.00
Harris Bank Business Card	Nick Flynn Phone Case	Swim Team	33.62
Harris Bank Business Card	Golf Dome Front Desk Chair	Office Supplies	414.00
Harris Bank Business Card	Kids Golf Clubs	Program Supplies	319.01
Harris Bank Business Card	Scorebooks for Softball	Softball - Adult 12 Summer	90.87
Harris Bank Business Card	iPhone Adapters	Adventure Camp	126.42
Harris Bank Business Card	Staff Training	Sports Camp	21.95
Harris Bank Business Card	iPhone Cases	Sports Camp	49.95
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	6.99
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	1,326.14
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	34.08
Harris Bank Business Card	Field trip deposit	Adventure Camp	550.00
Harris Bank Business Card	Field trip deposit	Grove	450.00
Harris Bank Business Card	Field trip deposit	Grove	899.40
Harris Bank Business Card	Field trip deposit	Fun & Games Galore	899.40
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	75.00
Harris Bank Business Card	CAC Paper Shredder	Office Supplies	174.69
Harris Bank Business Card	Building Supplies	Office Supplies	68.38
Harris Bank Business Card	Flower seed	Landscaping	81.55
Harris Bank Business Card	Flower seed	Landscaping	289.66
Harris Bank Business Card	staff lunch at recital	Dance	113.35
Harris Bank Business Card	videos of recital	Dance	3,700.00
Harris Bank Business Card	new mats for tumbling	Dance	471.00
Harris Bank Business Card	phone case for work phone	Dance	27.90
Harris Bank Business Card	pizza for Broadway Buddies	Special Recreation Programming	81.11

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	supplies for Broadway Buddies	Special Recreation Programming	27.02
Harris Bank Business Card	Production supplies	Childrens Theater - Spring	23.45
Harris Bank Business Card	(JH) BBOUND FT	Broadway Bound	1,027.90
Harris Bank Business Card	(JH) BBOUND FT	Broadway Bound	100.00
Harris Bank Business Card	iPhone Cases	Broadway Bound	89.91
Harris Bank Business Card	(JH) Dance Field Trip	Dance Camp	50.00
Harris Bank Business Card	Nationals/Pride parade shirts	Dance Team	994.00
Harris Bank Business Card	beach towels for Nationals	Dance Team	591.49
Harris Bank Business Card	croc charms	Dance Team	258.66
Harris Bank Business Card	bandanas for pride parade	Dance Team	44.97
Harris Bank Business Card	Fall Ch. Theater - royalties	Childrens Theater - Fall K	868.44
Harris Bank Business Card	Fall Ch. Theater - royalties	Childrens Theater - Fall K	300.00
Harris Bank Business Card	Return supplies	Adv. Theatre Co.	-58.99
Harris Bank Business Card	(JH) ATC Exam Reward	Adv. Theatre Co.	28.13
Harris Bank Business Card	Supplies	Adv. Theatre Co.	58.99
Harris Bank Business Card	deposit for 2023 competition	Dance Team	1,000.00
Harris Bank Business Card	Lunch Bunch Meal	Luncheons	99.00
Harris Bank Business Card	Older Americans Month Meal	Luncheons	200.00
Harris Bank Business Card	Musical Monday Performer	Musical Monday	200.00
Harris Bank Business Card	Older Americans Month Perfor...	Luncheons	200.00
Harris Bank Business Card	Supplies	Basketball - House League	45.98
Harris Bank Business Card	Spring Soccer Medals	Soccer - Spring Youth Leag	717.75
Harris Bank Business Card	Kids to Parks - Raffle Prizes	Kids to Park Day	276.62
Harris Bank Business Card	Kite Fly Kites	Kite Fly	45.80
Harris Bank Business Card	Uniquely Us Inflatable	Uniquely Us	1,233.70
Harris Bank Business Card	Uniquely Us - Pride Parade - Fac...	Uniquely Us	30.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-14.07
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	2.49
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	5.82
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	7.60
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	9.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	13.09
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	27.46
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	48.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	49.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	15.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	66.67
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	19.59
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	46.13
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	39.54
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	51.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	20.34
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	21.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	34.59
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	28.70
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	29.99
Harris Bank Business Card	pictures	Preschool	23.54
Harris Bank Business Card	end of year supplies	Preschool	236.03
Harris Bank Business Card	supplies	Preschool	131.08
Harris Bank Business Card	end of year supplies	Preschool	38.94
Harris Bank Business Card	pictures	Preschool	15.73
Harris Bank Business Card	flowers	Preschool	17.20
Harris Bank Business Card	pictures	Preschool	21.10
Harris Bank Business Card	supplies	Preschool	74.75
Harris Bank Business Card	pictures	Preschool	69.49
Harris Bank Business Card	teacher appreciation	Preschool	12.89
Harris Bank Business Card	end of year supplies	Preschool	73.91
Harris Bank Business Card	pictures	Preschool	43.35
Harris Bank Business Card	supplies	Preschool	38.98

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	flowers	Preschool	21.92
Harris Bank Business Card	teacher appreciation	Preschool	100.00
Harris Bank Business Card	pictures	Preschool	69.31
Harris Bank Business Card	camp supplies	Cricket Camp	90.33
Harris Bank Business Card	camp supplies	Cricket Camp	1,345.87
Harris Bank Business Card	camp supplies	Cricket Camp	1,061.46
Harris Bank Business Card	camp supplies	Cricket Camp	190.05
Harris Bank Business Card	camp supplies	Cricket Camp	180.71
Harris Bank Business Card	camp supplies	Cricket Camp	133.64
Harris Bank Business Card	camp supplies	Cricket Camp	117.95
Harris Bank Business Card	camp supplies	Cricket Camp	69.93
Harris Bank Business Card	supplies	Early Childhood Classes	17.38
Harris Bank Business Card	flowers for garden	Grounds Maintenance	67.63
Harris Bank Business Card	fabric for tablecloth and exhibit	Nature Classroom Exhibit Suppl...	31.96
Harris Bank Business Card	tape for exhibit mounting	Nature Classroom Exhibit Suppl...	31.41
Harris Bank Business Card	tape for exhibit mounting	Nature Classroom Exhibit Suppl...	24.40
Harris Bank Business Card	TIPS Training	Staff Development	9.95
Harris Bank Business Card	Training	Staff Development	9.95
Harris Bank Business Card	StopTheBleed Tax Refund	Staff Development	-7.87
Harris Bank Business Card	Jenn Foreman TIPS Renewal	Staff Development	9.95
Harris Bank Business Card	Nick Flynn PDRMA Training Ref...	Staff Development	-25.00
Harris Bank Business Card	Basset Training	Staff Development	9.95
Harris Bank Business Card	Seller Server Course	Staff Development	9.95
Harris Bank Business Card	Nick Flynn PDRMA Training	Staff Development	25.00
Harris Bank Business Card	Training	Staff Development	199.00
Harris Bank Business Card	Online TIPS training course	Staff Development	9.95
Harris Bank Business Card	Audits for 2022	Aquatics Risk Management	4,000.00
Harris Bank Business Card	JCI security	Life Safety Services	156.01
Harris Bank Business Card	Light poles for Woodland	Village/Park Projects	12,915.00
Harris Bank Business Card	Ingenico Testing	MIS System	1.00
Harris Bank Business Card	Ingenico Testing	MIS System	1.00
Harris Bank Business Card	iPhone Adapters	MIS System	77.40
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Docking Station	MIS System	155.99
Harris Bank Business Card	New Player at CAC	MIS System	284.00
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	153.83
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	12.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	7.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	51.39
Harris Bank Business Card	Copy Paper and Coffee	Paper	46.63
Harris Bank Business Card	Clubhouse Supplies - Lysol Wipes	Program Supplies	29.94
Harris Bank Business Card	Clubhouse Supplies - Board Ga...	Program Supplies	49.98
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	93.50
Harris Bank Business Card	Clubhouse Supplies (Behavior ...	Program Supplies	81.59
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	637.95
Harris Bank Business Card	Clubhouse Field Trip Tickets	Tickets	412.50
Harris Bank Business Card	Clubhouse Field Trip Tickets	Tickets	190.00
Harris Bank Business Card	Clubhouse Field Trip Tickets	Tickets	664.20
Harris Bank Business Card	Clubhouse Field Trip Tickets	Tickets	449.78
Harris Bank Business Card	Clubhouse Field Trip Tickets	Tickets	495.00
Harris Bank Business Card	CPRE Prep Course	Staff Development	150.00
Harris Bank Business Card	Geofencing	Advertising	750.00
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Snap Chat Ads	Advertising	518.60
Harris Bank Business Card	breakroom water cooler	Contract Services	70.26
Harris Bank Business Card	Sr Health Day cookies, water, fl...	Marketing - Special Events	106.74
Harris Bank Business Card	MAD water, snacks, cups, crea...	Marketing - Special Events	317.92
Harris Bank Business Card	Front Desk Toner 05A	MIS Supplies	169.89
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Apple Developer Membership	MIS Supplies	105.19

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	multi page stapler	Office Supplies	16.99
Harris Bank Business Card	Office supplies	Office Supplies	120.54
Harris Bank Business Card	copy paper	Office Supplies	493.40
Harris Bank Business Card	Pickleball Net	Minor Equipment	379.95
Harris Bank Business Card	v-belts	General Maintenance	265.10
Harris Bank Business Card	fuses	Electrical	38.10
Harris Bank Business Card	led bulbs	Electrical	176.95
Harris Bank Business Card	fuses	Electrical	235.84
Harris Bank Business Card	Speed bumps	Miscellaneous	359.98
Harris Bank Business Card	Speed bumps	Miscellaneous	279.98
Harris Bank Business Card	Speed bumps	Miscellaneous	517.56
Harris Bank Business Card	Speed bump sign	Miscellaneous	35.38
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	177.90
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	131.16
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	102.54
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	65.99
Vendor 34750 - Harris Bank Business Card Total:			86,612.69
Vendor: 35812 - Heritage Tennis Club			
Heritage Tennis Club	Youth Tennis Programs	Tennis - Youth	1,066.00
Heritage Tennis Club	Spring Tennis Programs	Tennis - Youth	710.00
Vendor 35812 - Heritage Tennis Club Total:			1,776.00
Vendor: 37192 - Home Depot			
Home Depot	Vegetables for Museum	Grounds Maintenance	165.80
Home Depot	Band Shell Willow Stream South	Light Repairs	69.71
Vendor 37192 - Home Depot Total:			235.51
Vendor: 02003 - Hot Shots Sports - Chicago			
Hot Shots Sports - Chicago	Hot Shots Winter/Spring 2022	Hot Shots Sports	2,548.00
Hot Shots Sports - Chicago	Winter 2 Classes	Hot Shots Sports	1,274.00
Hot Shots Sports - Chicago	Birthday Parties-18854, 18939, ...	Birthday Parties	450.00
Vendor 02003 - Hot Shots Sports - Chicago Total:			4,272.00
Vendor: 02386 - Hubert Krzesinski			
Hubert Krzesinski	NAYS Certification	Soccer - Spring Youth Leag	20.00
Vendor 02386 - Hubert Krzesinski Total:			20.00
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,885.43
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,253.77
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,404.42
I.M.R.F.	IMRF EXPENSE	IMRF W/H	21,260.05
I.M.R.F.	IMRF EXPENSE	IMRF W/H	12,897.56
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,480.01
Vendor 41775 - I.M.R.F. Total:			73,181.24
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,268.76
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,088.21
Vendor 41771 - Illinois Department Of Revenue Total:			20,356.97
Vendor: 41772 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IDES May 2022	Unemployment Insurance	2,421.00
Vendor 41772 - Illinois Department Of Revenue Total:			2,421.00
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Tractor Maintenance	Tractor Maintenance	126.00
Interstate All Battery Center	Lrg. Equip. Maintenance	Large Equip. Maintenance	69.35
Vendor 00834 - Interstate All Battery Center Total:			195.35
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	JMM Online Mgmt - April 2022	Advertising	400.00
J Miller Marketing Inc	JMM Online Mgmt - May 2022	Advertising	375.00
J Miller Marketing Inc	JMM Online Mgmt June 2022	Advertising	375.00
Vendor 02269 - J Miller Marketing Inc Total:			1,150.00

Board Report-June 20, 2022

Payment Dates: 5/19/2022 - 6/15/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02403 - Jackie Macht			
Jackie Macht	Refund	Control Account	7.25
		Vendor 02403 - Jackie Macht Total:	7.25
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	Pride Picnic Beverage Tent	Uniquely Us	1,000.00
		Vendor 00794 - Janet Ventrella- Petty Cash Total:	1,000.00
Vendor: 02381 - Jenny Larsen			
Jenny Larsen	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02381 - Jenny Larsen Total:	20.00
Vendor: 02388 - JM Audio			
JM Audio	Technical Theater Supplies	Childrens Theater - Spring	50.00
		Vendor 02388 - JM Audio Total:	50.00
Vendor: 02391 - Karandeep Bhatia			
Karandeep Bhatia	Refund	Control Account	435.32
		Vendor 02391 - Karandeep Bhatia Total:	435.32
Vendor: 00069 - Kathleen Hoyland			
Kathleen Hoyland	Reimb. for EC Supplies	Early Childhood Classes	21.73
		Vendor 00069 - Kathleen Hoyland Total:	21.73
Vendor: 02401 - Keith Kratz			
Keith Kratz	Refund	Control Account	139.00
		Vendor 02401 - Keith Kratz Total:	139.00
Vendor: 02396 - Kenny Harriman			
Kenny Harriman	Refund	Control Account	553.32
		Vendor 02396 - Kenny Harriman Total:	553.32
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Set up for Buddies Mics	Special Recreation Programming	250.00
Kinasthetics Inc.	Tech Support-Anuya Mistry Dan...	Rental Technical Support	192.50
Kinasthetics Inc.	New Hope Academy Grad 5/25...	Rental Technical Support	202.50
Kinasthetics Inc.	Rental Maha Dance 6/3/22 & D...	Rental Technical Support	770.00
		Vendor 00087 - Kinasthetics Inc. Total:	1,415.00
Vendor: 01857 - Kloss Distributing			
Kloss Distributing	Uniquely Us Alcohol	Uniquely Us	976.05
		Vendor 01857 - Kloss Distributing Total:	976.05
Vendor: 02427 - Kristen Grill			
Kristen Grill	Refund	Control Account	569.99
		Vendor 02427 - Kristen Grill Total:	569.99
Vendor: 02394 - Kristi Thomas			
Kristi Thomas	Refund	Control Account	91.00
		Vendor 02394 - Kristi Thomas Total:	91.00
Vendor: 02408 - Kyohei Mikawa			
Kyohei Mikawa	Refund	Control Account	739.32
		Vendor 02408 - Kyohei Mikawa Total:	739.32
Vendor: 00262 - Laner Muchin, Ltd.			
Laner Muchin, Ltd.	Prof Svcs thru 4/20/22	Other Legal	712.50
		Vendor 00262 - Laner Muchin, Ltd. Total:	712.50
Vendor: 02084 - Larry Mann			
Larry Mann	Voyage Summer Concert - 6/21...	Lawn Chair Lyrics	1,000.00
		Vendor 02084 - Larry Mann Total:	1,000.00
Vendor: 01158 - Leider Greenhouses			
Leider Greenhouses	Plants-Museum	Grounds Maintenance	263.59
Leider Greenhouses	Plants-Museum	Grounds Maintenance	219.59
Leider Greenhouses	Plants-Museum	Grounds Maintenance	151.74
Leider Greenhouses	Landscaping-Flowers	Landscaping	313.08
		Vendor 01158 - Leider Greenhouses Total:	948.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 52538 - Liftomatic Elevator Inc. Liftomatic Elevator Inc.	Contract Svcs Museum June 20...	Life Safety Services	187.00
		Vendor 52538 - Liftomatic Elevator Inc. Total:	187.00
Vendor: 02390 - Linda Aurand Linda Aurand	Refund	Control Account	10.75
		Vendor 02390 - Linda Aurand Total:	10.75
Vendor: 01512 - Ludy Gerardi Ludy Gerardi	Face Painting Contractor-Pride ...	Uniquely Us	470.00
		Vendor 01512 - Ludy Gerardi Total:	470.00
Vendor: 02417 - Lynn Schneider Lynn Schneider	Refund	Control Account	88.00
		Vendor 02417 - Lynn Schneider Total:	88.00
Vendor: 02421 - Margaret Fruhbauer Margaret Fruhbauer	Refund	Control Account	72.00
		Vendor 02421 - Margaret Fruhbauer Total:	72.00
Vendor: 02426 - Margaret Nowakowska Margaret Nowakowska	Refund	Control Account	429.99
		Vendor 02426 - Margaret Nowakowska Total:	429.99
Vendor: 02384 - Mark Slater Mark Slater	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02384 - Mark Slater Total:	20.00
Vendor: 02382 - Martin Polka Martin Polka	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02382 - Martin Polka Total:	20.00
Vendor: 54985 - Master Hitch Inc. Master Hitch Inc. Master Hitch Inc.	Lg Equip Maint. Lg Equip Maint.	Large Equip. Maintenance Vehicle Maintenance	400.10 143.91
		Vendor 54985 - Master Hitch Inc. Total:	544.01
Vendor: 02383 - Matthew Hong Matthew Hong	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02383 - Matthew Hong Total:	20.00
Vendor: 55768 - McDonough Mechanical Services, Inc. McDonough Mechanical Service...	Labor for Part Replacement/Tra...	Equipment Svc. - Building	565.00
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	565.00
Vendor: 56225 - McMaster-Carr Supply Co. McMaster-Carr Supply Co. McMaster-Carr Supply Co.	Lg Equip Maint Lg Equip Maint	Large Equip. Maintenance Machines & Tools	16.95 17.68
		Vendor 56225 - McMaster-Carr Supply Co. Total:	34.63
Vendor: 02379 - Megan Holloway Megan Holloway	Reimb. for Covid Lost Swim Time	Swim Team	92.81
		Vendor 02379 - Megan Holloway Total:	92.81
Vendor: 56662 - Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook Menards - Lake Cook	Exit Light Battery-Alcott Golf Dome Projection Screen-Alcott WS South Bathroom Museum Drinking Fountain WS South Flowers/Plants WS Pool Garden Supplies WS Pool General Maintenance WS Pool Primer/Sealer Alcott	Light Repairs Furnace & Heater Maint. Building Interior Building Interior HVAC/Plumbing Building Exterior Grounds Maintenance Building Maintenance Grounds Maintenance Building Maintenance General Maintenance Building Maintenance Soccer - Spring Youth Leag Light Repairs	51.96 38.73 34.92 19.48 4.75 17.30 94.00 19.94 111.72 13.06 34.56 23.32 167.88 91.96

Vendor Name	Description (Item)	Account Name	Amount
Menards - Lake Cook	WS Pool	Building Exterior	8.77
Menards - Lake Cook	Potting Soil	Plantings	70.70
Menards - Lake Cook	Supplies	Shop Supplies	33.88
Vendor 56662 - Menards - Lake Cook Total:			836.93
Vendor: 01938 - MetLife			
MetLife	Dental Insurance	Section 125 W/H	645.12
MetLife	Vision Insurance	Section 125 W/H	145.00
MetLife	Life Insurance	Insurance After-Tax W/H	463.73
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	1,269.96
MetLife	Life Insurance	Group Health & Life Insura	215.69
MetLife	Vision Insurance	Vision Insurance	188.40
MetLife	Dental Insurance	Group Dental Insurance	1,820.82
MetLife	Life Insurance	Group Health & Life Insura	263.99
MetLife	Vision Insurance	Vision Insurance	200.11
MetLife	Dental Insurance	Group Dental Insurance	84.12
MetLife	Life Insurance	Group Health & Life Insura	21.62
MetLife	Vision Insurance	Vision Insurance	9.80
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	42.06
MetLife	Life Insurance	Group Health & Life Insura	9.08
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	431.18
MetLife	Life Insurance	Group Health & Life Insura	65.78
MetLife	Vision Insurance	Vision Insurance	46.28
Vendor 01938 - MetLife Total:			7,441.43
Vendor: 01691 - Midwest Groundcovers			
Midwest Groundcovers	WS/Green Lake plants	Plantings	986.54
Midwest Groundcovers	WS/Green Lake Plants	Plantings	188.26
Vendor 01691 - Midwest Groundcovers Total:			1,174.80
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, I...	Dog Obedience Classes	Dog Obedience	262.50
Miss Daisy's Manners 4 Paws, I...	Dog Obedience Classes	Dog Obedience	262.50
Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:			525.00
Vendor: 02423 - Mr. and/or Ms. Train			
Mr. and/or Ms. Train	Refund	Control Account	63.00
Vendor 02423 - Mr. and/or Ms. Train Total:			63.00
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Golf Dome	Furnace & Heater Maint.	6.19
Mutual Ace Hardware	Custodial Supplies	Custodial Supplies	57.56
Mutual Ace Hardware	Shop Supplies	Shop Supplies	19.28
Mutual Ace Hardware	Alcott Preschool	Building Interior	17.98
Mutual Ace Hardware	CAC	Building Repairs - Interior	7.72
Mutual Ace Hardware	Furnace Heater Maint.	Furnace & Heater Maint.	23.38
Mutual Ace Hardware	Custodial Supplies	Custodial Supplies	55.59
Mutual Ace Hardware	Alcott Rooftop - V Belts	HVAC/Plumbing	12.58
Vendor 02034 - Mutual Ace Hardware Total:			200.28
Vendor: 59824 - National Guardian Life Ins.			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
Vendor 59824 - National Guardian Life Ins. Total:			17.33
Vendor: 59831 - National Rec And Park Assoc.			
National Rec And Park Assoc.	CPRP Initial Apps-M Pfeiffer	Staff Development	540.00
Vendor 59831 - National Rec And Park Assoc. Total:			540.00

Vendor Name	Description (Item)	Account Name	Amount
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	64.18
Nicor Gas	Gas-574 House	Bernard House Services	45.08
Vendor 60651 - Nicor Gas Total:			109.26
Vendor: 02419 - Northbrook Bank & Trust			
Northbrook Bank & Trust	Series 2021 Bond Payments	Bond Interest	11,274.98
Vendor 02419 - Northbrook Bank & Trust Total:			11,274.98
Vendor: 61221 - Northwest Community Hospital			
Northwest Community Hospital	Exam/Audiogram-A Oakes	Physicals/EAP	90.00
Vendor 61221 - Northwest Community Hospital Total:			90.00
Vendor: 63330 - Office Depot Business Credit			
Office Depot Business Credit	Office Supplies	Office Supplies	183.92
Office Depot Business Credit	Office Supplies	Office Supplies	373.44
Vendor 63330 - Office Depot Business Credit Total:			557.36
Vendor: 02397 - Opil Jain			
Opil Jain	Refund	Control Account	395.00
Vendor 02397 - Opil Jain Total:			395.00
Vendor: 00242 - Original Watermen Inc.			
Original Watermen Inc.	Pro Stretch Boardshort/X-Back E..	Uniforms	1,883.80
Vendor 00242 - Original Watermen Inc. Total:			1,883.80
Vendor: 02376 - Pam Williams			
Pam Williams	Refund	Control Account	370.00
Vendor 02376 - Pam Williams Total:			370.00
Vendor: 01171 - Paul Broz			
Paul Broz	NAYS Certification	Soccer - Spring Youth Leag	20.00
Vendor 01171 - Paul Broz Total:			20.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	132.19
Peerless Network, Inc.	Phone	Telephone	7.19
Peerless Network, Inc.	Phone	Telephone	473.26
Peerless Network, Inc.	Phone	Telephone	32.88
Peerless Network, Inc.	Phone	Telephone	148.50
Peerless Network, Inc.	Phone	Telephone	158.38
Peerless Network, Inc.	Phone	Telephone	820.87
Vendor 02199 - Peerless Network, Inc. Total:			1,773.27
Vendor: 02395 - Ratna Deepa Garapati			
Ratna Deepa Garapati	Refund	Control Account	359.32
Vendor 02395 - Ratna Deepa Garapati Total:			359.32
Vendor: 73944 - Reinders Inc.			
Reinders Inc.	Modulating Clutch Fan-Toro 58...	Riding Mower Maintenance	724.82
Reinders Inc.	Thermostat/Gasket	Riding Mower Maintenance	165.96
Vendor 73944 - Reinders Inc. Total:			890.78
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Tripathy Party Rental #19315- 5...	Birthday Parties	150.00
Vendor 01985 - Rock N Kids Inc. Total:			150.00
Vendor: 75552 - Rolling Hills Nursery, LLC			
Rolling Hills Nursery, LLC	Plantings/Trees	Plantings	360.00
Vendor 75552 - Rolling Hills Nursery, LLC Total:			360.00
Vendor: 02430 - Sai Vedav Yogesh			
Sai Vedav Yogesh	Refund	Control Account	384.99
Vendor 02430 - Sai Vedav Yogesh Total:			384.99

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02404 - Sandra Meyer Sandra Meyer	Refund	Control Account	7.25
		Vendor 02404 - Sandra Meyer Total:	7.25
Vendor: 02425 - Sarah Polakow Sarah Polakow	Refund	Control Account	672.00
		Vendor 02425 - Sarah Polakow Total:	672.00
Vendor: 02424 - Sharon Graff Sharon Graff	Refund	Control Account	12.00
		Vendor 02424 - Sharon Graff Total:	12.00
Vendor: 79861 - Special Leisure Services Foundation Special Leisure Services Foundat.. Special Leisure Services Foundat.. Special Leisure Services Foundat..	Buffalo Grove Golf Classic 8/10/... Buffalo Grove Golf Classic 8/10/... Buffalo Grove Golf Classic 8/10/...	Staff Development Staff Development Staff Development	1,500.00 350.00 810.00
		Vendor 79861 - Special Leisure Services Foundation Total:	2,660.00
Vendor: 81076 - Staples Business Credit Staples Business Credit	Bankers Box	Accounting Supplies	83.18
		Vendor 81076 - Staples Business Credit Total:	83.18
Vendor: 02393 - Stuart R. Cohen Stuart R. Cohen	Refund	Control Account	139.00
		Vendor 02393 - Stuart R. Cohen Total:	139.00
Vendor: 82223 - Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc. Sunburst Sportswear Inc.	Shirts Adv Theater Big Deal Production Shirts Crescendo Show Choir Shirts	Broadway Bound Special Recreation Programming Children's Choir	243.96 143.76 94.15
		Vendor 82223 - Sunburst Sportswear Inc. Total:	481.87
Vendor: 02406 - Suyang Mao Suyang Mao	Refund	Control Account	612.00
		Vendor 02406 - Suyang Mao Total:	612.00
Vendor: 02410 - Tammy Taylor Tammy Taylor	Pet Rock Summer Concert Perf...	Lawn Chair Lyrics	800.00
		Vendor 02410 - Tammy Taylor Total:	800.00
Vendor: 00186 - Telcom Innovations Group Telcom Innovations Group Telcom Innovations Group	New IP Phone 5230e Labor Chrg for Billable Remote ...	Telephone Telephone	297.20 145.00
		Vendor 00186 - Telcom Innovations Group Total:	442.20
Vendor: 02375 - Teresa Kaspari Teresa Kaspari	Refund	Control Account	19.00
		Vendor 02375 - Teresa Kaspari Total:	19.00
Vendor: 02198 - TK Elevator Corporation TK Elevator Corporation	FC Elevator Maint. 6/1/22-8/31...	Contract Services	1,014.41
		Vendor 02198 - TK Elevator Corporation Total:	1,014.41
Vendor: 02387 - Todd Gordon Todd Gordon	NAYS Certification	Soccer - Spring Youth Leag	20.00
		Vendor 02387 - Todd Gordon Total:	20.00
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 2,784.55 185.00 2,779.19
		Vendor 01559 - Transamerica Retirement Solutions Total:	5,933.74
Vendor: 02389 - Traqnology North America Traqnology North America	Laser Leveling System	Maintenance Equipment	7,351.00
		Vendor 02389 - Traqnology North America Total:	7,351.00
Vendor: 00201 - Univar Solutions USA Inc. Univar Solutions USA Inc.	Sodium Hypochlorite	Building Maintenance	589.07

Vendor Name	Description (Item)	Account Name	Amount
Univar Solutions USA Inc.	Sodium Hypochlorite	Building Maintenance	518.75
Vendor 00201 - Univar Solutions USA Inc. Total:			1,107.82
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	28,201.74
US TREASURY	Federal Income Tax W/H	Fit W/H	19,482.38
US TREASURY	Medicare Payable	Medicare W/H	6,595.72
US TREASURY	Social Security Payable	Fica W/H	27,770.82
US TREASURY	Federal Income Tax W/H	Fit W/H	19,230.14
US TREASURY	Medicare Payable	Medicare W/H	6,494.88
Vendor 00007 - US TREASURY Total:			107,775.68
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			2,970.78
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,520.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular	Telephone	585.66
Verizon Wireless	Cellular	Telephone	49.42
Verizon Wireless	Cellular	Sports Camp	53.85
Verizon Wireless	Cellular	Telephone	178.16
Verizon Wireless	Cellular	Telephone	160.98
Verizon Wireless	Cellular	Telephone	23.96
Verizon Wireless	Cellular	Broadway Bound	48.80
Verizon Wireless	Cellular	Dance Camp	24.83
Verizon Wireless	Cellular	Preschool	23.96
Verizon Wireless	Cellular	Telephone	23.96
Verizon Wireless	Cellular	Telephone	967.18
Verizon Wireless	Cellular	Safety Stars	21.35
Verizon Wireless	Cellular	Fun & Games Galore	21.35
Verizon Wireless	Cellular	Broadway Bound	42.70
Verizon Wireless	Cellular	Telephone	21.35
Verizon Wireless	Cellular	Telephone	41.67
Verizon Wireless	Cellular	Swim Team	71.81
Verizon Wireless	Cellular	Adventure Camp	49.42
Verizon Wireless	Cellular	Sports Camp	49.42
Vendor 90094 - Verizon Wireless Total:			2,459.83
Vendor: 00773 - Vermont Systems, Inc			
Vermont Systems, Inc	Webinar for RecTrac Billing-FC	MIS System	525.00
Vermont Systems, Inc	Ann'l Maintenance Vvc	Service Agreement	12,113.80
Vendor 00773 - Vermont Systems, Inc Total:			12,638.80
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 Maint.	Consultants	990.67
Version2 Consulting, LLC	Core Server Maint.	Architects, Consultants, E	660.45
Version2 Consulting, LLC	Consultant	Consultants	2,862.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,908.00
Vendor 90407 - Version2 Consulting, LLC Total:			6,421.12
Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Water	40.30
Village Of Buffalo Grove Water	Water	Water	20.15

Vendor Name	Description (Item)	Account Name	Amount
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	617.01
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	93.89
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	237.48
Village Of Buffalo Grove Water	Water	Water	2,990.16
Village Of Buffalo Grove Water	Water	Water	69.53
Village Of Buffalo Grove Water	Water	Water	58.56
Village Of Buffalo Grove Water	Water	Water	179.15
Village Of Buffalo Grove Water	Water	Water	81.71
Vendor 90337 - Village Of Buffalo Grove Water Total:			4,776.29
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	BG Days & Uniquely Us Food Pe...	Uniquely Us	25.00
Village Of Buffalo Grove	BG Days & Uniquely Us Food Pe...	BG Days	375.00
Vendor 90335 - Village Of Buffalo Grove Total:			400.00
Vendor: 02107 - Virtoo Services, LLC			
Virtoo Services, LLC	Meraki 1yr-Cloud Controller Su...	MIS System	6,870.00
Vendor 02107 - Virtoo Services, LLC Total:			6,870.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Gym Wipe Refills	COVID-19 Supplies	2,200.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	3,584.74
Warehouse Direct	Gym Wipe Refills/Gloves	COVID-19 Supplies	1,310.00
Warehouse Direct	Credit-Price Adjustment	Custodial Supplies	-2,683.60
Warehouse Direct	Gym Wipes/Gloves	COVID-19 Supplies	990.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	855.08
Warehouse Direct	Custodial Supplies-Alcott, Emm...	Custodial Supplies	775.00
Warehouse Direct	Custodial Supplies-Alcott, Emm...	Custodial Supplies	549.41
Warehouse Direct	Custodial Supplies-Alcott, Emm...	Custodial Supplies	792.00
Vendor 92265 - Warehouse Direct Total:			8,372.63
Vendor: 92673 - We Fix-It Tire Repair			
We Fix-It Tire Repair	Lrg Equipment Maintenance	Large Equip. Maintenance	420.00
We Fix-It Tire Repair	Riding Mower Maintenance	Riding Mower Maintenance	51.50
Vendor 92673 - We Fix-It Tire Repair Total:			471.50
Vendor: 01818 - WEX Bank			
WEX Bank	Vehicle Fuel - May 2022	Gasoline	7,672.01
Vendor 01818 - WEX Bank Total:			7,672.01
Vendor: 02407 - Whiseo Choi			
Whiseo Choi	Refund	Control Account	524.00
Vendor 02407 - Whiseo Choi Total:			524.00
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.45
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.45
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			286.90
Vendor: 02402 - Yifang (Bonnie) Liu			
Yifang (Bonnie) Liu	Refund	Control Account	594.66
Vendor 02402 - Yifang (Bonnie) Liu Total:			594.66
Vendor: 02372 - Yong Jiang			
Yong Jiang	Refund	Control Account	612.00
Vendor 02372 - Yong Jiang Total:			612.00

Vendor Name

Description (Item)

Account Name

Amount

Vendor: 02429 - Zabrina Diaz
Zabrina Diaz

Refund

Control Account	1,432.00
Vendor 02429 - Zabrina Diaz Total:	1,432.00
Grand Total:	645,923.34

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	348,254.03
04 - RECREATION	170,661.87
08 - MUSEUM	5,788.09
10 - DEBT SERVICE	11,274.98
11 - INSURANCE	11,963.04
12 - PAVING AND LIGHTING	12,915.00
15 - CAPITAL PROJECTS	19,052.59
18 - CLUBHOUSE	11,826.34
21 - FITNESS CENTER	54,187.40
Grand Total:	645,923.34

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	38,712.52
02-219100	Sit W/H Illinois	20,356.97
02-219150	Sit W/H Wisconsin	286.90
02-219200	Fica W/H	55,972.56
02-219250	Medicare W/H	13,090.60
02-219300	IMRF W/H	68,296.81
02-219500	Deferred Compensation ...	4,410.00
02-219550	Roth Ira W/H	1,520.00
02-219600	Section 125 W/H	19,440.85
02-219650	PEHP W/H	5,563.74
02-219700	Insurance After-Tax W/H	5,700.57
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	20,706.61
02-4-01-00-431350	Vision Insurance	131.87
02-4-01-00-431500	Travel Expense	189.16
02-4-01-00-431650	Staff Development	2,218.66
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	712.50
02-4-01-00-445200	Bernard House Services	184.76
02-4-01-00-446590	Consultants	11,704.07
02-4-01-00-452100	Commissioner Expense	236.81
02-4-01-00-452150	MIS Supplies	106.19
02-4-01-00-452250	General Admin. Expense	322.34
02-4-01-00-452450	Office Supplies	183.92
02-4-01-00-452500	Paper	116.58
02-4-01-00-455270	Special Admin. Program	245.91
02-4-01-00-463300	Telephone	224.59
02-4-03-00-431100	Group Dental Insurance	1,269.96
02-4-03-00-431200	Group Health & Life Insura	29,813.19
02-4-03-00-431350	Vision Insurance	188.40
02-4-03-00-431650	Staff Development	1,571.68
02-4-03-00-431680	Employee Recognition	889.99
02-4-03-00-441250	Dues And Subscriptions	656.25
02-4-03-00-441700	Service Agreement	40.00
02-4-03-00-442550	Landscaping Services	14,283.00
02-4-03-00-452250	General Admin. Expense	78.24
02-4-03-00-452400	COVID-19 Supplies	4,600.00
02-4-03-00-452450	Office Supplies	1,704.34
02-4-03-00-453050	Gasoline	7,767.01
02-4-03-00-453100	Large Equip. Maintenance	942.82
02-4-03-00-453250	Park Equip. Maint. & Repai	1,075.00
02-4-03-00-453260	Signs	207.96
02-4-03-00-453300	Riding Mower Maintenanc...	942.28

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453350	Shop Supplies	163.43
02-4-03-00-453450	Tractor Maintenance	126.00
02-4-03-00-453500	Vehicle Maintenance	183.91
02-4-03-00-453650	HVAC/Plumbing	470.11
02-4-03-00-454100	Herbicides	1,929.12
02-4-03-00-454250	Plantings	1,605.50
02-4-03-00-455050	Light Repairs	213.63
02-4-03-00-455300	Uniforms	598.31
02-4-03-00-456050	Building Exterior	45.90
02-4-03-00-456100	Building Interior	19.48
02-4-03-00-456150	Custodial Supplies	775.00
02-4-03-00-463100	Electric	526.71
02-4-03-00-463200	Gas - Heating	318.43
02-4-03-00-463300	Telephone	1,110.84
02-4-03-00-463400	Water	227.83
02-4-03-00-475500	Machines & Tools	17.68
04-221500	Control Account	14,839.71
04-3-02-00-388200	Miscellaneous Receipts	263.27
04-3-02-00-388500	Friends Of The Park	-85.24
04-3-07-50-391005	Swim Team	142.81
04-4-02-00-431100	Group Dental Insurance	1,820.82
04-4-02-00-431200	Group Health & Life Insura	40,084.26
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431650	Staff Development	1,253.51
04-4-02-00-431660	Conferences/Seminars	9.95
04-4-02-00-431670	Education/Tuition	890.00
04-4-02-00-441250	Dues And Subscriptions	895.61
04-4-02-00-441360	Advertising	266.36
04-4-02-00-441500	Office Machine Repair	271.99
04-4-02-00-441700	Service Agreement	14,976.91
04-4-02-00-442050	Building Maintenance	1,191.04
04-4-02-00-446590	Architects, Consultants, E	7,802.71
04-4-02-00-448400	BGRA Reimbursement	2,415.00
04-4-02-00-452050	Accounting Supplies	83.18
04-4-02-00-452150	MIS Supplies	187.64
04-4-02-00-452250	General Admin. Expense	145.57
04-4-02-00-452450	Office Supplies	525.34
04-4-02-00-452500	Paper	303.11
04-4-02-00-452800	Vending Supplies	50.93
04-4-02-00-452860	Concession Supplies	118.38
04-4-02-00-456100	Building Interior	52.90
04-4-02-00-456150	Custodial Supplies	584.37
04-4-02-00-463100	Electric	1,105.04
04-4-02-00-463200	Gas - Heating	2,850.27
04-4-02-00-463300	Telephone	2,616.84
04-4-02-00-463400	Water	1,101.41
04-4-02-00-481700	Fee Assistance	432.00
04-4-02-00-511300	Unemployment Insurance	2,421.00
04-4-06-00-442050	Building Maintenance	589.07
04-4-06-00-442250	Furnace & Heater Maint.	23.38
04-4-06-00-452450	Office Supplies	22.71
04-4-06-00-455300	Uniforms	1,883.80
04-4-06-00-456050	Building Exterior	561.67
04-4-07-00-441250	Dues and Subscriptions	3,156.32
04-4-07-00-442050	Building Maintenance	568.36
04-4-07-00-456050	Building Maintenance	56.32
04-4-07-00-463200	Gas - Heating	350.31
04-4-07-00-463300	Telephone	56.84

Account Summary

Account Number	Account Name	Payment Amount
04-4-07-00-463400	Water	115.68
04-4-07-50-492005	Swim Team	1,288.98
04-4-07-50-492007	Lifeguard Classes	200.00
04-4-07-50-495005	Swim Team	105.43
04-4-08-00-442050	Building Maintenance	518.75
04-4-08-00-442250	Furnace & Heater Maint.	34.46
04-4-20-00-442250	Furnace & Heater Maint.	44.92
04-4-20-00-452450	Office Supplies	414.00
04-4-20-00-456100	Building Interior	217.97
04-4-20-00-458150	Program Supplies	319.01
04-4-20-00-463200	Gas - Heating	2,098.13
04-4-20-00-463300	Telephone	272.46
04-4-20-00-463400	Water	58.56
04-4-51-50-495154	Dog Obedience	525.00
04-4-52-50-492213	Softball - Adult 12 Summer	562.87
04-4-52-50-495213	Softball - Adult 12 Summer	864.00
04-4-53-50-492302	Adventure Camp	126.42
04-4-53-50-492312	Sports Camp	71.90
04-4-53-50-492316	Camp Connection	1,367.21
04-4-53-50-492325	Fun & Games Galore	1,067.92
04-4-53-50-495302	Adventure Camp	49.42
04-4-53-50-495312	Sports Camp	103.27
04-4-53-50-495318	Safety Stars	21.35
04-4-53-50-495325	Fun & Games Galore	21.35
04-4-53-50-497302	Adventure Camp	550.00
04-4-53-50-497307	Grove	1,349.40
04-4-53-50-497325	Fun & Games Galore	899.40
04-4-54-00-441900	Rental Technical Support	1,165.00
04-4-54-00-442650	Equipment Rental	594.97
04-4-54-00-452450	Office Supplies	243.07
04-4-54-00-456100	Building Repairs - Interior	7.72
04-4-54-00-456150	Custodial Supplies	1,887.00
04-4-54-00-456200	Landscaping	684.29
04-4-54-00-463200	Gas - Heating	1,005.40
04-4-54-00-463300	Telephone	148.50
04-4-54-00-463400	Water	237.48
04-4-54-50-492408	Dance	4,374.51
04-4-54-50-492420	Special Recreation Progr...	1,163.62
04-4-54-50-492427	Childrens Theater - Spring	353.47
04-4-54-50-492430	Broadway Bound	1,504.47
04-4-54-50-492431	Dance Camp	50.00
04-4-54-50-492432	Dance Team	1,896.12
04-4-54-50-492436	Children's Choir	94.15
04-4-54-50-492455	Childrens Theater - Fall K	4,085.39
04-4-54-50-492497	Adv. Theatre Co.	28.13
04-4-54-50-495430	Broadway Bound	48.80
04-4-54-50-495431	Dance Camp	24.83
04-4-54-50-495457	Musical Production - Su...	300.00
04-4-54-50-497432	Dance Team	1,000.00
04-4-55-50-492508	Luncheons	299.00
04-4-55-50-492515	Council Funds	400.00
04-4-55-50-492516	Bingo Funds	1,100.00
04-4-55-50-492523	Senior Membership Dues	110.91
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495508	Luncheons	400.00
04-4-56-50-495631	Chess Club	5,611.00
04-4-57-50-492718	Soccer - Spring Youth Leag	367.88
04-4-57-50-492741	Basketball - House League	45.98

Account Summary

Account Number	Account Name	Payment Amount
04-4-57-50-493718	Soccer - Spring Youth Leag	717.75
04-4-57-50-495709	Gymnastics	547.40
04-4-57-50-495728	Tennis - Youth	1,776.00
04-4-57-50-495753	Hot Shots Sports	3,822.00
04-4-58-50-492819	Uniquely Us	2,001.05
04-4-58-50-492822	Kids to Park Day	276.62
04-4-58-50-492825	BG Days	375.00
04-4-58-50-492843	Kite Fly	45.80
04-4-58-50-495813	Lawn Chair Lyrics	1,800.00
04-4-58-50-495819	Uniquely Us	1,733.70
04-4-58-50-495825	BG Days	192.00
04-4-58-50-496819	Uniquely Us	1,750.00
04-4-59-50-492901	Birthday Parties	565.71
04-4-59-50-492903	Preschool	1,220.70
04-4-59-50-492905	Cricket Camp	3,189.94
04-4-59-50-492939	Early Childhood Classes	39.11
04-4-59-50-495901	Birthday Parties	800.00
04-4-59-50-495903	Preschool	23.96
08-4-00-00-431100	Group Dental Insurance	84.12
08-4-00-00-431200	Group Health & Life Insura	2,207.61
08-4-00-00-431350	Vision Insurance	9.80
08-4-00-00-453650	HVAC/Plumbing	4.75
08-4-00-00-456150	Custodial Supplies	792.00
08-4-00-00-463200	Gas - Heating	267.12
08-4-00-00-463300	Telephone	293.28
08-4-00-00-463400	Water	45.17
08-4-00-00-475400	Grounds Maintenance	1,996.47
08-4-00-50-458140	Nature Classroom Exhibit ...	87.77
10-4-00-00-522200	Bond Interest	11,274.98
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	2,871.35
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431650	Staff Development	651.05
11-4-00-00-441300	Physicals/EAP	1,926.76
11-4-00-00-441800	Contract Services	100.00
11-4-00-00-441900	Aquatics Risk Management	4,000.00
11-4-00-00-442200	Life Safety Services	1,558.88
11-4-00-00-453260	Signs	688.49
11-4-00-00-458700	Safety Equipment	27.10
11-4-00-00-463300	Telephone	23.96
12-4-00-00-533800	Village/Park Projects	12,915.00
15-4-00-00-446590	Architects, Consultants, E	3,576.00
15-4-00-00-475200	Maintenance Equipment	7,351.00
15-4-00-00-475350	MIS System	8,063.39
15-4-00-00-533750	Community Arts Center	62.20
18-4-00-00-431100	Group Dental Insurance	42.06
18-4-00-00-431200	Group Health & Life Insura	2,444.86
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431610	Program Development - Pt	1,512.82
18-4-00-00-452450	Office Supplies	226.20
18-4-00-00-452500	Paper	46.63
18-4-00-00-458150	Program Supplies	5,316.04
18-4-00-00-463300	Telephone	21.35
18-4-00-69-458500	Tickets	2,211.48
21-4-00-00-431100	Group Dental Insurance	431.18
21-4-00-00-431200	Group Health & Life Insura	13,251.82
21-4-00-00-431350	Vision Insurance	46.28
21-4-00-00-431650	Staff Development	150.00

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-441360	Advertising	2,972.60
21-4-00-00-441800	Contract Services	2,207.02
21-4-00-00-442150	Equipment Maintenance	91.80
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-443120	Equipment Svc. - Building	565.00
21-4-00-00-448200	Marketing - Special Events	424.66
21-4-00-00-452150	MIS Supplies	404.98
21-4-00-00-452250	General Admin. Expense	11.99
21-4-00-00-452450	Office Supplies	630.93
21-4-00-00-452600	Minor Equipment	1,104.85
21-4-00-00-453550	General Maintenance	299.66
21-4-00-00-453600	Electrical	450.89
21-4-00-00-453700	Miscellaneous	1,192.90
21-4-00-00-456150	Custodial Supplies	1,756.22
21-4-00-00-456160	Laundry	850.00
21-4-00-00-457210	Pool & Deck Maintenance	477.59
21-4-00-00-463200	Gas - Heating	4,088.49
21-4-00-00-463300	Telephone	894.38
21-4-00-00-463400	Water	2,990.16
	Grand Total:	645,923.34

Project Account Summary

Project Account Key	Payment Amount
None	645,923.34
Grand Total:	645,923.34

**Buffalo Grove Park District
Financial Summary
May 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.	Fitness Center
Beg. Fund Balance		10,948,163	4,660,858	1,584,791	(174,856)	4,368	(56,271)	182,745	93,455	124,721	315,074	1,880,777	7,788	139,518	540,735	0	1,644,460
Revenue																	
Tax Receipts	3%	327,964	110,990	73,627	8,735	605	62,906	14,855	2,119	12,705	24,298			17,124			
Investment Income	20%	1,178	1,178														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	0%	0															
Rentals	9%	22,734		14,734													8,000
User Fees	6%	141,391		3,197													138,195
Concessions	1%	177		131													46
Transfers In	0%	0															
Other	3%	2,120	139	952				900							130		
Program Fees	6%	302,698		144,935	240									137,718			19,805
Total Revenue	4%	798,263	112,307	237,576	8,975	605	62,906	15,755	2,119	12,705	24,298	0	0	17,124	137,848	0	166,045
Expenditures																	
Salaries Full-Time	6%	276,931	103,893	119,433	14,034			4,777							6,675		28,120
Salaries Part-Time	4%	83,137	6,896	9,358											38,564		28,320
Fringe Benefits	8%	217,787	53,817	43,811	2,374			2,552		27,845				44,432	14,383		28,573
Contractual Services	11%	195,860	12,362	15,691				3,593			158,644				2,000		3,570
Commodities	1%	8,704	5,471	2,338	5												890
Utilities	1%	5,562	1,015	3,075	293			24							21		1,134
Capital Expenditures	2%	11,269			3,393							7,876					
Miscellaneous	5%	503		503													
Program Expenses	2%	51,887		51,887													
Insurance	1%	2,421		2,421													
Debt Service	1%	12,706					12,706										
Park Projects	0%	0															
Transfers Out	0%	0															
Total Expenditures	4%	866,767	183,454	248,516	20,099	0	12,706	10,945	0	27,845	158,644	7,876	0	44,432	61,643	0	90,607
Net Income		(68,504)	(71,147)	(10,940)	(11,125)	605	50,200	4,810	2,119	(15,140)	(134,346)	(7,876)	0	(27,308)	76,205	0	75,439
Ending Fund Balance @ 5/31/2022		10,879,659	4,589,711	1,573,851	(185,981)	4,973	(6,071)	187,555	95,574	109,581	180,728	1,872,901	7,788	112,210	616,940	0	1,719,899
Ending Fund Balance @ 5/31/2021		10,090,695	4,085,426	1,568,504	148,847	6,160	(75,493)	229,317	41,086	156,603	44,510	1,470,971	4,793	69,284	399,654	0	1,941,034

Note - As of 5/31/22, the District has received .2% of Cook tax extension and 4.85% of Lake tax extension

Buffalo Grove Park District

Funds on Hand

As of May 31, 2022

Checking

Harris Bank 2,980,968.07

IL Liquid Asset Fund 271,896.95

IL Funds 374,713.10

Wintrust Money Market 129,646.98

- interest rate .8%

Total Checking 3,757,225.10

Total Funds on Hand **3,757,225.10**

Funds on Hand - May 31, 2021 3,164,571.75

**Buffalo Grove Park District
Recreation Fund Summary
May 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	73,627	73,627											
Rentals	14,734	2,258					12,476						
User Fees	3,197			3,197									
Concessions	131	131											
Transfer In	0												
Other	952	952											
Program Fees	144,935		4,500		6,305	5,146	5,153	26,267	574	4,050	31,175	19,800	41,965
Total Revenue	237,576	76,968	4,500	3,197	6,305	5,146	5,153	38,743	574	4,050	31,175	19,800	41,965
Expenditures													
Salaries Full-Time	119,433	118,199		1,169				65					
Salaries Part-Time	9,358	5,537	156	1,350				2,315					
Fringe Benefits	43,811	43,811											
Instructors	35,301		2,958		1,991	701		7,600		372	339		21,341
Commodities	5,581	398	1,940					1,453			368	1,400	22
Awards	0												
Officials	0												
Contractual Services	27,284	15,012	640	39	263		195	869			8,863	470	934
Rentals	1,750											1,750	
Tickets & Admissions	0												
Utilities	3,075	2,597	57	272				149					
Capital Expenditures	0												
Insurance	2,421	2,421											
Miscellaneous	503	503											
Transfers Out	0												
Total Expenditures	248,516	188,477	5,751	2,830	2,253	701	195	12,449	0	372	9,570	3,620	22,296
Net Income	(10,940)	(111,510)	(1,251)	367	4,052	4,444	4,957	26,294	574	3,679	21,605	16,180	19,668

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	8,000	8,000				
User Fees	138,195	129,210	174	8,811		
Concessions	46				46	
Other	0					
Program Fees	19,805					19,805
Transfer In	0					
Total Revenue	166,045	137,210	174	8,811	46	19,805
<u>Expenditures</u>						
Salaries Full-Time	28,120	28,120				
Salaries Part-Time	28,320	19,422	158	3,467		5,273
Fringe Benefits	28,573	28,573				
Contractual Services	3,570	3,570				
Commodities	890	890				
Program Expenses	0					
Utilities	1,134	1,134				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	0					
Transfers Out	0					
Total Expenses	90,607	81,709	158	3,467	0	5,273
Net Income	75,439	55,501	17	5,343	46	14,532

June 2022 Refunds

Adult Golf Level 2	\$125.00
Adventure Camp	\$2,606.26
Alcott Deposit Rental	\$770.00
Basketball	\$168.00
BG Singers	\$9,223.00
BGFC Membership	\$273.00
BGFC Program	\$332.00
Broadway Bound	\$2,796.00
Busy Bees Mini Camp	\$131.00
CAC Rental	\$2,507.50
Camping Under the Stars	\$66.00
Chess Club	\$199.00
Cricket Camp	\$1,952.30
Cycle and Surf	\$366.66
Cyclones Swim Team	\$150.00
Dance Camp	\$3,234.32
Dog Park Pass	\$20.00
Drawing and Painting	\$841.60
Fireflies	\$1,825.97
Fireflies/ Lunch and Learn	\$594.66
Forever Fit	\$52.80
Fun and Games	\$1,209.00
Game Exploration Week	\$111.00
Girls All Star Basketball	\$94.00
Golf Lessons	\$100.00
Group Swim Lessons	\$336.00
Grove Camp	\$410.00
Hatha Yoga	\$330.00
Jr. Tennis	\$222.00
Junior Golf Level One	\$120.00
Karate	\$421.00
Kid Rock	\$49.00
Kinder Kamp	\$1,089.99
Lifeguard Training	\$220.00
Lunch and Learn	\$190.00
Magic Class	\$15.00
Math and Motor	\$48.00
Muscle Fit	\$455.20
Parent and Tot Soccer	\$60.00
Parent and Tot Sports	\$60.00
Pile N Pop Dance	\$16.00
Preschool	\$545.20
Private Swim/Pee Wee Soccer	\$395.00

June 2022 Refunds

Quick Start Tennis	\$273.00
Ready, Set, Swim	\$83.00
Rock and Kids/Parent Tot Sports	\$163.00
Safe Sitter	\$195.00
Safety Town Saturday	\$288.00
Soccer - Fall	\$117.00
Sports Camp	\$1,989.96
Spring Flower Planting	\$2.00
Star Makers	\$690.00
Summer Cyclones	\$145.00
Sunday Prep Swim	\$147.00
Tai Chi	\$244.00
Tennis	\$366.00
Tennis Quick Start	\$189.00
Tippy Toes	\$148.00
Total Sports	\$65.00
Travelin' Teen Camp	\$1,224.00
Volleyball Skills	\$96.00
Zumba	\$243.25
Zumba Gold	\$25.25
Zumba Gold/Forever Fit	\$122.60
Total	\$41,547.52

Cancellations	141
Conflict	75
Deposit Return	13
Dissatisfied	0
Entry Error	1
Medical	3
Moving	1
Overpayment	7
Transfer	4
Total Transactions	245