

## **Board Report – July 25 - Recap**

Report Total:	\$ 933,600.78
Payroll 06/24/22	\$ 230,384.73
Payroll 07/08/22	\$ 237,029.75
Payroll 07/22/22	\$ 255,098.79
Charge Refunds	\$ 31,118.30

Grand Total	\$1,687,232.35
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# Board Report-July 25, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 6/16/2022 - 7/20/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00003 - A-1 Suburban Total Security</b>			
A-1 Suburban Total Security	LSDA Padlocks	Shop Supplies	317.40
A-1 Suburban Total Security	Nature Center Locks	Building Exterior	35.00
<b>Vendor 00003 - A-1 Suburban Total Security Total:</b>			<b>352.40</b>
<b>Vendor: 02482 - Aaron Robbin</b>			
Aaron Robbin	Reimb. NYSCA Course	NFL Flag Football	20.00
<b>Vendor 02482 - Aaron Robbin Total:</b>			<b>20.00</b>
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screenin...	Employment Screening Svcs Jun...	Physicals/EAP	590.76
<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>			<b>590.76</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Insurance	Section 125 W/H	1,904.32
AFLAC	Insurance	Insurance After-Tax W/H	288.36
AFLAC	Insurance	Section 125 W/H	1,904.32
AFLAC	Insurance	Insurance After-Tax W/H	288.36
<b>Vendor 01612 - AFLAC Total:</b>			<b>4,385.36</b>
<b>Vendor: 02451 - Allen Singer</b>			
Allen Singer	Refund	Control Account	80.00
<b>Vendor 02451 - Allen Singer Total:</b>			<b>80.00</b>
<b>Vendor: 02442 - Aparna Bandreddi</b>			
Aparna Bandreddi	Refund	Control Account	836.00
<b>Vendor 02442 - Aparna Bandreddi Total:</b>			<b>836.00</b>
<b>Vendor: 04991 - Aqua Pure Enterprises Inc.</b>			
Aqua Pure Enterprises Inc.	Accu-Tab Tablets	Pool & Deck Maintenance	794.19
Aqua Pure Enterprises Inc.	Cooling Fans Pool Controllers	Pool & Deck Maintenance	193.26
Aqua Pure Enterprises Inc.	Pool Maintenance	Pool & Deck Maintenance	426.17
<b>Vendor 04991 - Aqua Pure Enterprises Inc. Total:</b>			<b>1,413.62</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b>			
Arlington Power Equipment Inc.	Fuel Pump	Small Equipment Maintenanc	10.60
<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>			<b>10.60</b>
<b>Vendor: 02073 - Arthur Clesen Inc</b>			
Arthur Clesen Inc	White Athletic Paint	Soccer - Spring Youth Leag	805.50
Arthur Clesen Inc	Athletic Paint	Bills Reimbursement	671.25
Arthur Clesen Inc	Athletic Paint	Soccer - Fall Youth League	671.25
<b>Vendor 02073 - Arthur Clesen Inc Total:</b>			<b>2,148.00</b>
<b>Vendor: 02470 - Arun Prasaad Gpal</b>			
Arun Prasaad Gpal	Refund	Control Account	650.00
<b>Vendor 02470 - Arun Prasaad Gpal Total:</b>			<b>650.00</b>
<b>Vendor: 00525 - AT &amp; T</b>			
AT & T	911 Location Svc 5/17/22-6/16/...	Telephone	31.84
AT & T	911 Location Svc 5/17/22-6/16/...	Telephone	31.84
<b>Vendor 00525 - AT &amp; T Total:</b>			<b>63.68</b>
<b>Vendor: 07998 - Banner Plumbing Supply Co Inc.</b>			
Banner Plumbing Supply Co Inc.	WS Irrigation	Irrigation	3.30
Banner Plumbing Supply Co Inc.	12" Wall Hydrant	HVAC/Plumbing	216.06
<b>Vendor 07998 - Banner Plumbing Supply Co Inc. Total:</b>			<b>219.36</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Adult Umpire - June 2022	Softball - Adult 12 Summer	792.00
<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>			<b>792.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01626 - Ben Jimenez</b>			
Ben Jimenez	Kinder Kamp Bubble Show 6/17...	Kinder Kamp	400.00
		<b>Vendor 01626 - Ben Jimenez Total:</b>	<b>400.00</b>
<b>Vendor: 01863 - Ben Tatar Music, LLC</b>			
Ben Tatar Music, LLC	Tots in the Park Perf. 7/15/22	Tots In The Park	350.00
		<b>Vendor 01863 - Ben Tatar Music, LLC Total:</b>	<b>350.00</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	Insurance	Group Health & Life Insura	2,352.86
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>2,352.86</b>
<b>Vendor: 01921 - BHFX Imaging LLC</b>			
BHFX Imaging LLC	2022 Park Imprvmnts Online Bid..	Rick Drazner Park	238.50
BHFX Imaging LLC	2022 Park Improvement Online B...	Rick Drazner Park	120.70
		<b>Vendor 01921 - BHFX Imaging LLC Total:</b>	<b>359.20</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
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
		<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>	<b>103,893.10</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	FA Broadway Bound Sess 2-A. Zi...	Fee Assistance	253.00
		<b>Vendor 11481 - Buffalo Grove Park District Total:</b>	<b>253.00</b>
<b>Vendor: 02413 - Burning Bridges Ltd.</b>			
Burning Bridges Ltd.	Summer Concert Perf. 7/26/22	Lawn Chair Lyrics	800.00
		<b>Vendor 02413 - Burning Bridges Ltd. Total:</b>	<b>800.00</b>
<b>Vendor: 02456 - Catherine ODell</b>			
Catherine ODell	Concert Performance Fee	Program Supplies	75.00
		<b>Vendor 02456 - Catherine ODell Total:</b>	<b>75.00</b>
<b>Vendor: 02481 - Chris Meyer</b>			
Chris Meyer	Reimb. NYSCA Course	NFL Flag Football	20.00
		<b>Vendor 02481 - Chris Meyer Total:</b>	<b>20.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Matter #53747	Other Legal	1,100.00
Chuhak & Tecson, P.C.	Monthly Retainer - through 6/3...	Legal Counsel	1,200.00
		<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>	<b>2,300.00</b>
<b>Vendor: 15267 - Com Ed</b>			
Com Ed	Electric - Bernard House	Bernard House Services	100.27
Com Ed	Electric	Electric	24.92
Com Ed	Electric	Electric	11.80
Com Ed	Electric	Electric	73.61
Com Ed	Electric	Electric	126.91
Com Ed	Electric	Electric	30.99
		<b>Vendor 15267 - Com Ed Total:</b>	<b>368.50</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet	Consultants	5,665.72
Comcast Business	Cable/Internet	Architects, Consultants, E	3,777.14
		<b>Vendor 01011 - Comcast Business Total:</b>	<b>9,442.86</b>
<b>Vendor: 15262 - Comcast</b>			
Comcast	Cable/Internet	Telephone	202.49
Comcast	Cable/Internet	Telephone	272.46
Comcast	Cable/Internet	Telephone	134.90
Comcast	Cable/Internet	Contract Services	965.90

Vendor Name	Description (Item)	Account Name	Amount
Comcast	Internet/Cable	Telephone	202.49
Comcast	Internet/Cable	Telephone	271.48
Comcast	Internet/Cable	Telephone	111.85
Comcast	Internet/Cable	Contract Services	965.26
<b>Vendor 15262 - Comcast Total:</b>			<b>3,126.83</b>

**Vendor: 02036 - Computer Explorers**

Computer Explorers	Gears Gears Gears Program	Computer Explorers	520.00
<b>Vendor 02036 - Computer Explorers Total:</b>			<b>520.00</b>

**Vendor: 15364 - Conney Safety**

Conney Safety	Eye Wash	Safety Equipment	101.79
<b>Vendor 15364 - Conney Safety Total:</b>			<b>101.79</b>

**Vendor: 15395 - Conserv FS, Inc.**

Conserv FS, Inc.	Chalk Piqua	BGRA Reimbursement	405.00
<b>Vendor 15395 - Conserv FS, Inc. Total:</b>			<b>405.00</b>

**Vendor: 01085 - Constellation New Energy, Inc.**

Constellation New Energy, Inc.	Electric	Electric	154.70
Constellation New Energy, Inc.	Electric	Electric	189.94
Constellation New Energy, Inc.	Electric	Electric	240.74
Constellation New Energy, Inc.	Electric	Electric	562.13
Constellation New Energy, Inc.	Electric	Electric	301.40
Constellation New Energy, Inc.	Electric	Electric	131.73
Constellation New Energy, Inc.	Electric	Electric	325.29
Constellation New Energy, Inc.	Electric	Electric	22.83
Constellation New Energy, Inc.	Electric	Electric	26.49
Constellation New Energy, Inc.	Electric	Electric	24.42
Constellation New Energy, Inc.	Electric	Electric	1,915.05
Constellation New Energy, Inc.	Electric	Electric	3,028.93
Constellation New Energy, Inc.	Electric	Electric	95.26
Constellation New Energy, Inc.	Electric	Electric	597.86
Constellation New Energy, Inc.	Electric	Electric	15,390.18
Constellation New Energy, Inc.	Electric	Electric	121.64
Constellation New Energy, Inc.	Electric	Electric	317.23
Constellation New Energy, Inc.	Electric	Electric	237.44
Constellation New Energy, Inc.	Electric	Electric	426.96
Constellation New Energy, Inc.	Electric	Electric	19.13
Constellation New Energy, Inc.	Electric	Electric	27.23
Constellation New Energy, Inc.	Electric	Electric	23.89
Constellation New Energy, Inc.	Electric	Electric	230.27
Constellation New Energy, Inc.	Electric	Electric	189.89
Constellation New Energy, Inc.	Electric	Electric	184.31
Constellation New Energy, Inc.	Electric	Electric	1,692.79
Constellation New Energy, Inc.	Electric	Electric	77.70
Constellation New Energy, Inc.	Electric	Electric	483.65
Constellation New Energy, Inc.	Electric	Electric	2,376.81
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>29,415.89</b>

**Vendor: 01086 - Constellation NewEnergy-Gas**

Constellation NewEnergy-Gas	Gas	Gas - Heating	1,680.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,099.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	4,212.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	194.13
Constellation NewEnergy-Gas	Gas	Gas - Heating	808.02
Constellation NewEnergy-Gas	Gas	Gas - Heating	259.54
Constellation NewEnergy-Gas	Gas	Gas - Heating	734.12
Constellation NewEnergy-Gas	Gas	Gas - Heating	187.73
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>9,176.63</b>

**Vendor: 16575 - Cutler Workwear**

Cutler Workwear	Uniforms - K Moody	Uniforms	132.27
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Vendor Name	Description (Item)	Account Name	Amount
Cutler Workwear	Uniforms - A McDowell	Uniforms	91.77
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>224.04</b>
<b>Vendor: 02310 - Davide Pezzini</b>			
Davide Pezzini	Dancing Queen Perf. 6/28/22	Lawn Chair Lyrics	1,200.00
<b>Vendor 02310 - Davide Pezzini Total:</b>			<b>1,200.00</b>
<b>Vendor: 18626 - Direct Fitness Solutions, LLC.</b>			
Direct Fitness Solutions, LLC.	Equip Maint.	Equipment Maintenance	130.00
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>130.00</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs - June 2022 - FC &...	Cleaning Service	18,894.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>18,894.00</b>
<b>Vendor: 02462 - Emilie Gordon</b>			
Emilie Gordon	Refund	Control Account	836.00
<b>Vendor 02462 - Emilie Gordon Total:</b>			<b>836.00</b>
<b>Vendor: 24052 - Entercept Corporation</b>			
Entercept Corporation	Outdoor Movie - 6/24/22	Movies In The Park	1,300.00
Entercept Corporation	Outdoor Movie - July 8	Movies In The Park	1,300.00
Entercept Corporation	Outdoor Movie - July 22	Movies In The Park	1,300.00
<b>Vendor 24052 - Entercept Corporation Total:</b>			<b>3,900.00</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	Envision 6-30-22 S125	Section 125 W/H	2,081.62
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	954.05
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	151.27
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	3,416.46
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	363.05
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	561.48
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	56.79
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	317.00
Envision Healthcare	Envision Fees - 7/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 7/22	Group Health & Life Insura	192.00
Envision Healthcare	Envision Fees - 7/22	Group Health & Life Insura	270.00
Envision Healthcare	Envision Fees - 7/22	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees - 7/22	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 7/22	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 7/22	Group Health & Life Insura	104.00
Envision Healthcare	ENVISION HRA - 7-15-22	Group Health & Life Insura	64.13
Envision Healthcare	ENVISION HRA - 7-15-22	Group Health & Life Insura	751.11
Envision Healthcare	ENVISION HRA - 7-15-22	Group Health & Life Insura	401.37
Envision Healthcare	ENVISION HRA - 7-15-22	Group Health & Life Insura	314.31
Envision Healthcare	ENVISION S 125 - 7-15-22	Section 125 W/H	725.07
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>10,901.71</b>
<b>Vendor: 02461 - Erin Finney</b>			
Erin Finney	refund	Control Account	879.98
<b>Vendor 02461 - Erin Finney Total:</b>			<b>879.98</b>
<b>Vendor: 02443 - Esha Ganesh</b>			
Esha Ganesh	Refund	Control Account	702.98
<b>Vendor 02443 - Esha Ganesh Total:</b>			<b>702.98</b>
<b>Vendor: 01429 - Euclid Managers</b>			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
<b>Vendor 01429 - Euclid Managers Total:</b>			<b>46.72</b>
<b>Vendor: 02444 - Eunice Jung</b>			
Eunice Jung	Refund	Control Account	570.00
<b>Vendor 02444 - Eunice Jung Total:</b>			<b>570.00</b>
<b>Vendor: 02460 - Eunice Jung</b>			
Eunice Jung	Refund	Control Account	426.98
<b>Vendor 02460 - Eunice Jung Total:</b>			<b>426.98</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 27525 - Fastenal Company</b>			
Fastenal Company	Rylko Light	Light Repairs	17.37
		<b>Vendor 27525 - Fastenal Company Total:</b>	<b>17.37</b>
<b>Vendor: 00912 - First Student, Inc.</b>			
First Student, Inc.	Field Trip Bus 5/20/22	Bus Rental	245.00
First Student, Inc.	Field Trip Bus 5/27/22	Bus Rental	280.00
First Student, Inc.	Field Trip Bus 5/31/22	Bus Rental	245.00
First Student, Inc.	Field Trip Bus 6/1/22	Bus Rental	262.50
First Student, Inc.	Field Trip Bus 6/2/22	Bus Rental	245.00
First Student, Inc.	Field Trip Bus 6/3/22	Bus Rental	990.00
First Student, Inc.	Field Trip Bus 6/6/22	Bus Rental	997.50
First Student, Inc.	Field Trip Bus 6/7/22	Bus Rental	1,260.00
First Student, Inc.	Field Trip Bus 6/8/22	Bus Rental	770.00
First Student, Inc.	Field Trip Bus 6/10/22	Bus Rental	490.00
		<b>Vendor 00912 - First Student, Inc. Total:</b>	<b>5,785.00</b>
<b>Vendor: 02088 - Fullife Safety LLC</b>			
Fullife Safety LLC	Safety Glasses	Safety Equipment	78.00
		<b>Vendor 02088 - Fullife Safety LLC Total:</b>	<b>78.00</b>
<b>Vendor: 33324 - G.W. Berkheimer Co. Inc.</b>			
G.W. Berkheimer Co. Inc.	HVAC/Plumbing	HVAC/Plumbing	209.38
G.W. Berkheimer Co. Inc.	Alcott-HVAC	HVAC/Plumbing	67.10
G.W. Berkheimer Co. Inc.	Alcott-HVAC	HVAC/Plumbing	29.05
		<b>Vendor 33324 - G.W. Berkheimer Co. Inc. Total:</b>	<b>305.53</b>
<b>Vendor: 02412 - GC Inc., LLC</b>			
GC Inc., LLC	Summer Concert Performance -...	Lawn Chair Lyrics	800.00
		<b>Vendor 02412 - GC Inc., LLC Total:</b>	<b>800.00</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	Copier Fees	Contract Services	50.51
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	62.98
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	251.92
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	30.30
Genesis Technologies, Inc.	Toner Cartridges	Office Supplies	121.20
Genesis Technologies, Inc.	Overage Copier Fees 6/17/22-7...	Contract Services	56.08
		<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>	<b>572.99</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	Twin Creeks Site Improvemts th...	Rick Drazner Park	5,977.78
Gewalt Hamilton Assoc. Inc.	WS Park Improvemts thru 5/29...	Architects, Consultants, E	3,232.00
Gewalt Hamilton Assoc. Inc.	Alcott Center Improvemts thru ...	Alcott Center	1,456.00
		<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:</b>	<b>10,665.78</b>
<b>Vendor: 00903 - Gilio Landscape Contractors</b>			
Gilio Landscape Contractors	Mowing Svcs - June 2022 & Mul...	Landscaping Services	16,353.35
		<b>Vendor 00903 - Gilio Landscape Contractors Total:</b>	<b>16,353.35</b>
<b>Vendor: 02093 - Glyn S. Ababio</b>			
Glyn S. Ababio	Hip Hop Master Classes 7/13/22	Dance	350.00
		<b>Vendor 02093 - Glyn S. Ababio Total:</b>	<b>350.00</b>
<b>Vendor: 31928 - Gold Medal Products</b>			
Gold Medal Products	Concession Order - 6/6/22	Concession Supplies	1,553.35
Gold Medal Products	Concession Order - 6/20/22	Concession Supplies	1,866.06
Gold Medal Products	Concession Order Add-on - 6/20...	Concession Supplies	232.00
		<b>Vendor 31928 - Gold Medal Products Total:</b>	<b>3,651.41</b>
<b>Vendor: 32372 - Grainger</b>			
Grainger	Reimb for ComEd credit taken ...	Building Maintenance	300.00
		<b>Vendor 32372 - Grainger Total:</b>	<b>300.00</b>
<b>Vendor: 00450 - Grand Prairie Transit, Inc.- Elk Grove</b>			
Grand Prairie Transit, Inc.- Elk G...	Kildeer 6/14, 15, 22, 28 & 29	Sports Camp	534.38
Grand Prairie Transit, Inc.- Elk G...	Kildeer 6/14, 15, 22, 28 & 29	Sports Camp	820.65
Grand Prairie Transit, Inc.- Elk G...	Kildeer 6/14, 15, 22, 28 & 29	Sports Camp	715.68

Vendor Name	Description (Item)	Account Name	Amount
Grand Prairie Transit, Inc.- Elk G...	Kildeer 6/14, 15, 22, 28 & 29	Sports Camp	820.95
Grand Prairie Transit, Inc.- Elk G...	Kildeer 6/14, 15, 22, 28 & 29	Sports Camp	572.56
Grand Prairie Transit, Inc.- Elk G...	Kildeer 6/14, 15, 22, 28 & 29	Sports Camp	825.57
Grand Prairie Transit, Inc.- Elk G...	Longfellow and Golf Dome 6/15...	Cycle And Surf	257.65
Grand Prairie Transit, Inc.- Elk G...	Longfellow and Golf Dome 6/15...	Grove	458.04
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Golf Dome 6/22/22	Cycle And Surf	248.11
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Golf Dome 6/22/22	Grove	486.67
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Adventure Camp	254.56
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Adventure Camp	245.02
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Adventure Camp	254.56
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Grove	490.04
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Fun & Games Galore	467.58
Grand Prairie Transit, Inc.- Elk G...	Golf Dome/Longfellow 6/29/22	Cycle And Surf	245.02
Grand Prairie Transit, Inc.- Elk G...	Golf Dome/Longfellow 6/29/22	Grove	474.04
Grand Prairie Transit, Inc.- Elk G...	Camp Connections M-F 14 days	Camp Connection	6,412.00
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Adventure Camp	280.73
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Adventure Camp	280.73
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Adventure Camp	280.73
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Grove	458.04
Grand Prairie Transit, Inc.- Elk G...	Longfellow/Kilmer/WG/IvyHall ...	Grove	486.67
<b>Vendor 00450 - Grand Prairie Transit, Inc.- Elk Grove Total:</b>			<b>16,369.98</b>
<b>Vendor: 34076 - Halogen Supply Co. Inc.</b>			
Halogen Supply Co. Inc.	WS Irrigation	Irrigation	24.54
Halogen Supply Co. Inc.	Sanitation	Sanitation	120.43
<b>Vendor 34076 - Halogen Supply Co. Inc. Total:</b>			<b>144.97</b>
<b>Vendor: 34307 - Hands On Art Inc.</b>			
Hands On Art Inc.	Colorful Cooking at Night 5/20	Hands On Art	273.00
Hands On Art Inc.	Colorful Cooking/Clay Creations...	Hands On Art	1,182.30
<b>Vendor 34307 - Hands On Art Inc. Total:</b>			<b>1,455.30</b>
<b>Vendor: 02459 - Hannan Logistics</b>			
Hannan Logistics	Dippin Dots - WS Concession	Concession Supplies	1,051.20
Hannan Logistics	Dippin Dots - SNP Concession	Concession Supplies	1,051.20
<b>Vendor 02459 - Hannan Logistics Total:</b>			<b>2,102.40</b>
<b>Vendor: 34750 - Harris Bank Business Card</b>			
Harris Bank Business Card	Retirement Party Soft Drinks Tab	Staff Development	7.08
Harris Bank Business Card	Staff Outing	Staff Development	560.00
Harris Bank Business Card	Randy C. Retirement Party Food	Staff Development	383.39
Harris Bank Business Card	Membership Renewal	Staff Development	360.00
Harris Bank Business Card	Retirement Party Flowers/Cards	Staff Development	40.50
Harris Bank Business Card	Reiner Best of Best 35 Annivers...	Dues And Subscriptions	150.00
Harris Bank Business Card	Annual Renewal	Dues And Subscriptions	2,150.00
Harris Bank Business Card	Adobe Accounts - SS/RRA	Computer Programming	341.76
Harris Bank Business Card	Internet- Alcott	Consultants	350.88
Harris Bank Business Card	Surface Pro (LR)	Commissioner Expense	1,617.46
Harris Bank Business Card	Joe Jagiello Baby Gift	General Admin. Expense	87.80
Harris Bank Business Card	Resolution Frames	Office Supplies	128.48
Harris Bank Business Card	Water Cooler	Office Supplies	29.25
Harris Bank Business Card	FOP Food	Special Admin. Program	28.78
Harris Bank Business Card	Dominic - Pizza/Board Meeting	Special Admin. Program	171.28
Harris Bank Business Card	Job Posting	Staff Development	448.35
Harris Bank Business Card	Adobe Accounts-RR/TH/BW/DH	Dues And Subscriptions	683.52
Harris Bank Business Card	Vehicle Registration Renewal	License & Registration	182.01
Harris Bank Business Card	Shop towels	Service Agreement	40.00
Harris Bank Business Card	Pest Control	Pest Control	56.00
Harris Bank Business Card	Randy C. Retirement Gift	General Admin. Expense	281.09
Harris Bank Business Card	Gas for Honda Ridgeline	Gasoline	51.71
Harris Bank Business Card	Gas- Nationals- Aly	Gasoline	106.33
Harris Bank Business Card	Hitch pin	Large Equip. Maintenance	15.69
Harris Bank Business Card	Diesel engine oil	Oil & Grease	87.55

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Oil	Oil & Grease	271.98
Harris Bank Business Card	Oil	Oil & Grease	198.00
Harris Bank Business Card	Flags	Signs	99.87
Harris Bank Business Card	Flags	Signs	149.70
Harris Bank Business Card	Oil filter for mower	Riding Mower Maintenance	89.51
Harris Bank Business Card	Oil change/filter	Riding Mower Maintenance	114.96
Harris Bank Business Card	Shop supplies	Shop Supplies	156.15
Harris Bank Business Card	Drill tool kit	Shop Supplies	254.99
Harris Bank Business Card	Lube filters	Small Equipment Maintenance	73.50
Harris Bank Business Card	Ipass replenishment	Vehicle Maintenance	2.50
Harris Bank Business Card	Ipass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	Ipass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	Oil filters	Vehicle Maintenance	63.90
Harris Bank Business Card	Ipass replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	Pump repair kits	Irrigation	170.00
Harris Bank Business Card	Concrete fibers	Underlayment	16.92
Harris Bank Business Card	Concrete fibers	Underlayment	57.36
Harris Bank Business Card	Alcott Roof Ladder	Building Exterior	257.57
Harris Bank Business Card	WS south paint	Building Interior	74.37
Harris Bank Business Card	CAC chair repair	Building Interior	19.36
Harris Bank Business Card	Credit Card Tests SNP	Miscellaneous Receipts	2.00
Harris Bank Business Card	Credit Card Tests WS	Miscellaneous Receipts	2.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	1.00
Harris Bank Business Card	Credit Card Tests SNP	Miscellaneous Receipts	1.00
Harris Bank Business Card	Credit Card Tests SNP	Miscellaneous Receipts	2.00
Harris Bank Business Card	Flights in the park signs	Miscellaneous Receipts	74.45
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-2.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-5.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-5.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-5.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	5.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	1.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	5.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	5.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	2.00
Harris Bank Business Card	Credit Card Tests WS	Miscellaneous Receipts	2.00
Harris Bank Business Card	Employer Posters	Staff Development	255.74
Harris Bank Business Card	Staff Outing	Staff Development	560.00
Harris Bank Business Card	Adobe Accounts-CB/GN/JF/JM/...	Dues And Subscriptions	2,009.52
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Music Licensing for Park District	Dues And Subscriptions	391.00
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	1 flr stand sign-FC Senior health...	Advertising	26.39
Harris Bank Business Card	FC poster - Parking sign for Pride..	Advertising	47.09
Harris Bank Business Card	Monthly fee	Advertising	239.97
Harris Bank Business Card	FC poster - New gym open court..	Advertising	59.91
Harris Bank Business Card	Copier Fees	Service Agreement	62.70
Harris Bank Business Card	Pest Control	Pest Control	230.00
Harris Bank Business Card	Portable Toilets	Outdoor Rental Services	1,786.02
Harris Bank Business Card	Internet- Alcott	Architects, Consultants, E	233.92

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Portable Toilets	BGRA Reimbursement	3,826.45
Harris Bank Business Card	Staff Breakfast	General Admin. Expense	16.34
Harris Bank Business Card	Test Transaction	General Admin. Expense	-5.00
Harris Bank Business Card	Water Cooler	Office Supplies	81.90
Harris Bank Business Card	Business cards	Office Supplies	29.81
Harris Bank Business Card	Label Tape/Folders	Office Supplies	35.86
Harris Bank Business Card	Vending	Vending Supplies	75.84
Harris Bank Business Card	Concession	Concession Supplies	120.59
Harris Bank Business Card	Concession	Concession Supplies	337.20
Harris Bank Business Card	Concession	Concession Supplies	36.00
Harris Bank Business Card	Concession	Concession Supplies	487.82
Harris Bank Business Card	Concession	Concession Supplies	47.88
Harris Bank Business Card	Concession	Concession Supplies	70.93
Harris Bank Business Card	Concession	Concession Supplies	492.96
Harris Bank Business Card	Concession	Concession Supplies	1.00
Harris Bank Business Card	Concession	Concession Supplies	195.84
Harris Bank Business Card	Tools	Custodial Supplies	27.98
Harris Bank Business Card	Sales tax refund	Public Information	-5.38
Harris Bank Business Card	Recreation Equipment	Recreation Equipment	46.97
Harris Bank Business Card	Concessions - Equipment	Recreation Equipment	998.00
Harris Bank Business Card	WS Pool Weather Subscription	Employee Recognition	4.99
Harris Bank Business Card	Pizza for Staff	Employee Recognition	62.97
Harris Bank Business Card	Staff Certifications	Employee Recognition	1,350.00
Harris Bank Business Card	Pest Control	Pest Control	280.00
Harris Bank Business Card	Zip Ties & Crocs for Willow	Office Supplies	74.70
Harris Bank Business Card	Green Duck Tape for Slide Mark...	Office Supplies	5.99
Harris Bank Business Card	Hip packs, whistles, seal easys	Uniforms	299.50
Harris Bank Business Card	Water/Gatorade-Staff-Heat Wa...	First Aid Supplies	84.83
Harris Bank Business Card	Training Center Fee	Dues and Subscriptions	500.00
Harris Bank Business Card	Pool Noodles for lessons	Group Lessons	144.00
Harris Bank Business Card	May Lifeguard Class Certificatio...	Lifeguard Classes	800.00
Harris Bank Business Card	SNP SiriusXM Renewal	Dues & Subscriptions	27.99
Harris Bank Business Card	SNP SiriusXM Renewal + Activat...	Dues & Subscriptions	41.45
Harris Bank Business Card	Pest Control	Pest Control	330.00
Harris Bank Business Card	Batteries and Dry Erase Markers	Office Supplies	29.39
Harris Bank Business Card	New Mouse Pad	Office Supplies	5.97
Harris Bank Business Card	SNP Office Supplies	Office Supplies	18.41
Harris Bank Business Card	New Binders for forms SNP	Office Supplies	9.58
Harris Bank Business Card	Adobe Accounts - BO	Dues And Subscriptions	984.24
Harris Bank Business Card	HVAC install	Furnace & Heater Maint.	510.44
Harris Bank Business Card	Pest Control	Pest Control	84.00
Harris Bank Business Card	HVAC install	Building Exterior	292.46
Harris Bank Business Card	Drawing and Painting Supplies	Adult Art	82.20
Harris Bank Business Card	Drawing and Painting Supplies	Adult Art	10.99
Harris Bank Business Card	Drawing and Painting Supplies ...	Adult Art	-10.99
Harris Bank Business Card	Dog Park Lanyards	Dog Park Passes	94.68
Harris Bank Business Card	Camp Supplies	Kinder Kamp	305.49
Harris Bank Business Card	Camp Supplies	Kinder Kamp	3.38
Harris Bank Business Card	Camp Supplies	Kinder Kamp	107.58
Harris Bank Business Card	Camp Supplies	Kinder Kamp	9.49
Harris Bank Business Card	Camp Supplies	Kinder Kamp	21.84
Harris Bank Business Card	Camp Supplies	Kinder Kamp	12.14
Harris Bank Business Card	Camp Supplies	Kinder Kamp	23.90
Harris Bank Business Card	Camp Supplies	Kinder Kamp	35.62
Harris Bank Business Card	Camp Supplies	Kinder Kamp	37.09
Harris Bank Business Card	Camp Supplies	Kinder Kamp	29.86
Harris Bank Business Card	(JH) Sensory Box	Kinder Kamp	21.36
Harris Bank Business Card	Day Camp Training Lunch - JM	Kinder Kamp	50.00
Harris Bank Business Card	Camp Supplies	Adventure Camp	12.99
Harris Bank Business Card	Camp Supplies	Adventure Camp	16.08

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Camp Supplies	Adventure Camp	17.06
Harris Bank Business Card	Camp Supplies	Adventure Camp	17.96
Harris Bank Business Card	Camp Supplies	Adventure Camp	255.03
Harris Bank Business Card	Camp Supplies	Adventure Camp	392.12
Harris Bank Business Card	Camp Supplies	Adventure Camp	29.97
Harris Bank Business Card	Camp Supplies	Adventure Camp	31.00
Harris Bank Business Card	Swim Bracelets	Adventure Camp	69.93
Harris Bank Business Card	Camp Supplies	Adventure Camp	29.89
Harris Bank Business Card	Camp Supplies	Adventure Camp	29.89
Harris Bank Business Card	Day Camp Training Lunch - JM	Adventure Camp	75.00
Harris Bank Business Card	Camp Supplies	Adventure Camp	125.93
Harris Bank Business Card	Camp Supplies	Adventure Camp	19.92
Harris Bank Business Card	(JH) Sensory Box	Adventure Camp	21.36
Harris Bank Business Card	Camp Supplies	Adventure Camp	67.55
Harris Bank Business Card	Camp Supplies	Adventure Camp	28.52
Harris Bank Business Card	Camper Lunch	Adventure Camp	6.65
Harris Bank Business Card	Staff Lunch	Adventure Camp	38.76
Harris Bank Business Card	Camp Supplies	Adventure Camp	9.99
Harris Bank Business Card	Day Camp Training Lunch - MB	Cycle And Surf	44.85
Harris Bank Business Card	Camp Supplies	Grove	107.52
Harris Bank Business Card	Day Camp Training Lunch - JM	Grove	75.00
Harris Bank Business Card	Swim Bracelets	Grove	69.93
Harris Bank Business Card	Camp Supplies	Grove	58.49
Harris Bank Business Card	Camp Supplies	Grove	9.49
Harris Bank Business Card	Staff Lunch	Grove	39.05
Harris Bank Business Card	(JH) Sensory Box	Grove	21.36
Harris Bank Business Card	Camp Supplies	Grove	57.98
Harris Bank Business Card	Camp Supplies	Grove	150.66
Harris Bank Business Card	Swim Bracelets	Grove	49.95
Harris Bank Business Card	SC Supplies	Sports Camp	44.62
Harris Bank Business Card	Staff Lunch	Sports Camp	47.91
Harris Bank Business Card	SC Supplies	Sports Camp	1,641.86
Harris Bank Business Card	Staff Lunch	Sports Camp	42.00
Harris Bank Business Card	Swim Test Day Wristbands	Sports Camp	54.29
Harris Bank Business Card	Day Camp Training Lunch - MB	Sports Camp	75.00
Harris Bank Business Card	SC Supplies	Sports Camp	20.86
Harris Bank Business Card	SC Supplies	Sports Camp	108.03
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	91.24
Harris Bank Business Card	Staff Training	Sports Camp	5.00
Harris Bank Business Card	SC Swim Wristbands	Sports Camp	14.99
Harris Bank Business Card	Camp Connection Program Supp..	Camp Connection	9.50
Harris Bank Business Card	Camp Connection Program Supp..	Camp Connection	9.67
Harris Bank Business Card	Camp Connection Program Supp..	Camp Connection	3.96
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	11.99
Harris Bank Business Card	Camp Connection Program Supp..	Camp Connection	31.02
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	47.98
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	78.00
Harris Bank Business Card	Camp Connection Program Supp..	Camp Connection	25.59
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	308.19
Harris Bank Business Card	Safety Stars Camp Supplies	Safety Stars	216.60
Harris Bank Business Card	Day Camp Training Lunch - LS	Safety Stars	10.00
Harris Bank Business Card	Safety Stars Camp Supplies	Safety Stars	11.89
Harris Bank Business Card	Staff Lunch	Safety Stars	42.00
Harris Bank Business Card	Safety Stars Camp Supplies	Safety Stars	23.99
Harris Bank Business Card	Safety Stars Program Supplies	Safety Stars	22.93
Harris Bank Business Card	Camp Supplies	Fun & Games Galore	221.36
Harris Bank Business Card	(JH) Sensory Box	Fun & Games Galore	21.37
Harris Bank Business Card	Camp Supplies	Fun & Games Galore	41.94
Harris Bank Business Card	Swim Bracelets	Fun & Games Galore	61.53
Harris Bank Business Card	Swim Bracelets	Fun & Games Galore	74.95

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Camp Supplies	Fun & Games Galore	7.18
Harris Bank Business Card	Day Camp Training Lunch - JM	Fun & Games Galore	50.00
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	120.00
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	2,030.00
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	1,725.00
Harris Bank Business Card	C&S Field Trip	Cycle & Surf	520.00
Harris Bank Business Card	C&S Field Trip	Cycle & Surf	535.00
Harris Bank Business Card	Grove Field Trip	Grove	947.50
Harris Bank Business Card	Grove Field Trip	Grove	1,150.00
Harris Bank Business Card	Grove Field Trip	Grove	100.00
Harris Bank Business Card	Grove Field Trip	Grove	1,389.00
Harris Bank Business Card	Grove Field Trip	Grove	850.00
Harris Bank Business Card	Grove Field Trip	Grove	252.00
Harris Bank Business Card	Grove Field Trip	Grove	914.39
Harris Bank Business Card	SC Field Trip	Sports Camp	496.00
Harris Bank Business Card	SC Field Trip	Sports Camp	568.00
Harris Bank Business Card	SC Field Trip Final Payment	Sports Camp	1,163.00
Harris Bank Business Card	SC Field Trip Deposit 1	Sports Camp	1,165.00
Harris Bank Business Card	SC Field Trip	Sports Camp	1,170.00
Harris Bank Business Card	SC Field Trip	Sports Camp	1,300.00
Harris Bank Business Card	SC Field Trip	Sports Camp	1,426.00
Harris Bank Business Card	SC Field Trip	Sports Camp	1,163.00
Harris Bank Business Card	Fun and Games Field Trip	Fun & Games Galore	704.53
Harris Bank Business Card	Fun and Games Field Trip	Fun & Games Galore	954.50
Harris Bank Business Card	Internet - CAC	Service Agreement	651.38
Harris Bank Business Card	Pest Control	Pest Control	90.00
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	75.00
Harris Bank Business Card	Printer for Chris	MIS Supplies	478.99
Harris Bank Business Card	New speaker for dance	Dance	169.99
Harris Bank Business Card	(JH) CIT Supplies	CIT Program	175.48
Harris Bank Business Card	Perusal script fee - spring kids ...	Childrens Theater - Spring	12.00
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	46.78
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	236.14
Harris Bank Business Card	(JH) Bbound JR	Broadway Bound	52.19
Harris Bank Business Card	Day Camp Training Lunch - JH	Broadway Bound	60.00
Harris Bank Business Card	(JH) Sensory Supplies	Broadway Bound	72.52
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	110.92
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	12.88
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	273.19
Harris Bank Business Card	(JH) Bbound JR	Broadway Bound	21.99
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	11.38
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	41.80
Harris Bank Business Card	(JH) Bbound Supplies- tech	Broadway Bound	148.86
Harris Bank Business Card	(JH) Sensory Supplies	Broadway Bound	28.43
Harris Bank Business Card	(JH) Dance Camp Supplies	Dance Camp	1,271.09
Harris Bank Business Card	Day Camp Training Lunch - JH	Dance Camp	55.00
Harris Bank Business Card	(JH) Dance Camp Supplies	Dance Camp	201.79
Harris Bank Business Card	(JH) Dance Camp Supplies	Dance Camp	143.53
Harris Bank Business Card	(JH) Dance Camp Supplies	Dance Camp	52.48
Harris Bank Business Card	(JH) Dance Camp Supplies	Dance Camp	388.26
Harris Bank Business Card	Hotel room at Nationals	Dance Team	894.27
Harris Bank Business Card	Hotel room at Nationals	Dance Team	447.27
Harris Bank Business Card	Ice cream & supplies-Nationals ...	Dance Team	47.03
Harris Bank Business Card	Crescendo Show Choir - perfor...	Children's Choir	24.99
Harris Bank Business Card	Crescendo Show Choir - rehears...	Children's Choir	1.99
Harris Bank Business Card	Script binders - crescendo show...	Children's Choir	25.18
Harris Bank Business Card	Crescendo Show Choir - perfor...	Children's Choir	1.29
Harris Bank Business Card	Credit card processor - test	Childrens Theater - Fall K	5.00
Harris Bank Business Card	Credit card processor - test	Childrens Theater - Fall K	2.00
Harris Bank Business Card	Credit card processor - test	Childrens Theater - Fall K	-2.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Credit card processor - test	Childrens Theater - Fall K	-5.00
Harris Bank Business Card	Credit card processor - test	Childrens Theater - Fall K	5.00
Harris Bank Business Card	Credit card processor - test	Childrens Theater - Fall K	-5.00
Harris Bank Business Card	Costume materials - summer m...	Musical Production - Summe	273.17
Harris Bank Business Card	Keyboard patches - summer mu...	Musical Production - Summe	425.00
Harris Bank Business Card	(JH) Star Makers Supplies	Star Makers	80.14
Harris Bank Business Card	(JH) Star Makers Supplies	Star Makers	9.99
Harris Bank Business Card	(JH) Star Makers Supplies	Star Makers	30.04
Harris Bank Business Card	Day Camp Training Lunch - JH	Star Makers	65.00
Harris Bank Business Card	(JH) Sensory Blanket/Supplies	Star Makers	85.45
Harris Bank Business Card	(JH) Field Trip	Broadway Bound	1,296.00
Harris Bank Business Card	(JH) Field Trip	Broadway Bound	82.23
Harris Bank Business Card	(JH) Field Trip	Broadway Bound	1,148.83
Harris Bank Business Card	(JH) Field Trip	Dance Camp	1,296.00
Harris Bank Business Card	(JH) Field Trip	Dance Camp	-715.00
Harris Bank Business Card	(JH) Field Trip	Dance Camp	715.00
Harris Bank Business Card	(JH) Field Trip	Dance Camp	685.00
Harris Bank Business Card	(JH) Field Trip	Dance Camp	310.00
Harris Bank Business Card	(JH) Field Trip	Dance Camp	485.00
Harris Bank Business Card	Deposit for 2023 regionals	Dance Team	518.50
Harris Bank Business Card	Competition fees- Nationals	Dance Team	7,567.60
Harris Bank Business Card	Senior Lunch Party	Luncheons	213.00
Harris Bank Business Card	Senior Lunch Bunch	Luncheons	142.35
Harris Bank Business Card	July 4th Decorations	Luncheons	27.50
Harris Bank Business Card	Senior Lunch Party - Tax Refund	Luncheons	-21.00
Harris Bank Business Card	Musical Monday	Musical Monday	200.00
Harris Bank Business Card	Safety Town Supplies (Office)	Safety Town	61.65
Harris Bank Business Card	Safety Town Small Scooters	Safety Town	76.00
Harris Bank Business Card	Flag Football	Nfl Flag Football	540.00
Harris Bank Business Card	Uniquely Us - bug spray	Uniquely Us	9.89
Harris Bank Business Card	Uniquely Us Entertainment	Uniquely Us	2,600.00
Harris Bank Business Card	(JH) Grilled Cheese for Queens	Uniquely Us	19.00
Harris Bank Business Card	Uniquely Us Supplies	Uniquely Us	103.44
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-11.99
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	100.84
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-7.60
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	71.34
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	8.29
Harris Bank Business Card	Teacher Appreciation	Preschool	320.00
Harris Bank Business Card	Teacher Appreciation	Preschool	384.28
Harris Bank Business Card	Teacher Appreciation	Preschool	478.34
Harris Bank Business Card	Supplies	Cricket Camp	198.14
Harris Bank Business Card	Day Camp Training Lunch - DC	Cricket Camp	70.00
Harris Bank Business Card	Supplies	Fireflies	35.98
Harris Bank Business Card	Supplies	Fireflies	95.82
Harris Bank Business Card	Supplies	Fireflies	207.46
Harris Bank Business Card	Supplies	Fireflies	484.96
Harris Bank Business Card	Supplies	Fireflies	34.99
Harris Bank Business Card	Adobe Accounts - DF	Dues And Subscriptions	833.52
Harris Bank Business Card	Pest Control	Pest Control	80.00
Harris Bank Business Card	Exhibit display risers	Exhibit Supplies	43.28
Harris Bank Business Card	Try it supplies	Program Supplies	14.45
Harris Bank Business Card	Try it supplies	Program Supplies	55.46
Harris Bank Business Card	Training	Staff Development	749.00
Harris Bank Business Card	JCI controls	Life Safety Services	192.27
Harris Bank Business Card	JCI controls	Life Safety Services	156.01
Harris Bank Business Card	Safety Supplies	Safety Equipment	17.99
Harris Bank Business Card	Wireless Headset	MIS System	246.39
Harris Bank Business Card	Display Port to HDMI Cords	MIS System	19.70
Harris Bank Business Card	Adobe Accounts - MM	MIS System	984.24

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Printer at WSPool Con	MIS System	209.00
Harris Bank Business Card	8Port POE Switch	MIS System	72.11
Harris Bank Business Card	iPhone Chargers	MIS System	45.79
Harris Bank Business Card	Monitors Museum	MIS System	379.98
Harris Bank Business Card	Conferences & Seminars	Conferences/Seminars	199.00
Harris Bank Business Card	Conferences & Seminars	Conferences/Seminars	199.00
Harris Bank Business Card	Conferences & Seminars	Conferences/Seminars	981.25
Harris Bank Business Card	Adobe Accounts - CE/AB	Dues And Subscriptions	341.76
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	252.00
Harris Bank Business Card	Water Cooler	Office Supplies	5.85
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	10.99
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	6.99
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	32.46
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	9.99
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	10.19
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	13.96
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	23.56
Harris Bank Business Card	Clubhouse Supplies - Art & Gym	Program Supplies	2,005.93
Harris Bank Business Card	Clubhouse Supplies - Art & Gym	Program Supplies	2,704.73
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	88.85
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	135.75
Harris Bank Business Card	CH Supplies: Star Jar Party (Trip...	Program Supplies	340.00
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	349.77
Harris Bank Business Card	Clubhouse Supplies - Art & Gym	Program Supplies	357.32
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	5.30
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	1,304.32
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	38.60
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	41.85
Harris Bank Business Card	Clubhouse Supplies	Program Supplies	32.39
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	46.99
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	63.95
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	78.18
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	24.99
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	25.95
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	29.94
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	31.49
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	33.37
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	-199.00
Harris Bank Business Card	Field Trip Tickets	Tickets	1,091.00
Harris Bank Business Card	Field Trip Tickets	Tickets	1,601.17
Harris Bank Business Card	Field Trip Tickets	Tickets	570.00
Harris Bank Business Card	Field Trip Tickets	Tickets	499.00
Harris Bank Business Card	Field Trip Tickets	Tickets	420.00
Harris Bank Business Card	Field Trip Tickets	Tickets	365.50
Harris Bank Business Card	Field Trip Tickets	Tickets	178.99
Harris Bank Business Card	Field Trip Tickets	Tickets	1,270.50
Harris Bank Business Card	Field Trip Tickets	Tickets	115.74
Harris Bank Business Card	Field Trip Tickets	Tickets	69.98
Harris Bank Business Card	Field Trip Tickets	Tickets	49.98
Harris Bank Business Card	Field Trip Tickets	Tickets	25.55
Harris Bank Business Card	Field Trip Tickets	Tickets	17.89
Harris Bank Business Card	Field Trip Tickets	Tickets	17.43
Harris Bank Business Card	Annual Subscription (AI at FC)	Dues And Subscriptions	12,656.00
Harris Bank Business Card	Music System for FC	Dues And Subscriptions	968.18
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	Snap Chat Ads	Advertising	328.49
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Pest Control	Pest Control	208.00
Harris Bank Business Card	Card Printer Ribbon	MIS Supplies	173.00

Board Report-July 25, 2022

Payment Dates: 6/16/2022 - 7/20/2022

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Return shipping-wrong item-Id...	MIS Supplies	13.36
Harris Bank Business Card	Staff Appreciation Meal	General Admin. Expense	31.59
Harris Bank Business Card	Offices supplies stacking letter t...	Office Supplies	17.98
Harris Bank Business Card	Radio transformer	General Maintenance	18.98
Harris Bank Business Card	Pool chemicals	Pool & Deck Maintenance	359.42
Harris Bank Business Card	Pool chemicals	Pool & Deck Maintenance	359.56
<b>Vendor 34750 - Harris Bank Business Card Total:</b>			<b>120,279.41</b>
<b>Vendor: 02466 - Heather Beckman</b>			
Heather Beckman	Refund	Control Account	20.00
<b>Vendor 02466 - Heather Beckman Total:</b>			<b>20.00</b>
<b>Vendor: 10678 - Heather Braoudakis</b>			
Heather Braoudakis	July 4th Party - 6/29/22	Luncheons	100.00
<b>Vendor 10678 - Heather Braoudakis Total:</b>			<b>100.00</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	Primer and Credit on Acct.	General Maintenance	13.78
<b>Vendor 37192 - Home Depot Total:</b>			<b>13.78</b>
<b>Vendor: 02437 - Hongyun Ye</b>			
Hongyun Ye	Refund	Control Account	786.00
<b>Vendor 02437 - Hongyun Ye Total:</b>			<b>786.00</b>
<b>Vendor: 02349 - Hunzinger Williams Inc.</b>			
Hunzinger Williams Inc.	Repair Awning/Canopy - Golf D...	Building Maintenance	337.50
<b>Vendor 02349 - Hunzinger Williams Inc. Total:</b>			<b>337.50</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	23,357.33
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,219.13
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,486.02
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>39,062.48</b>
<b>Vendor: 02464 - Ian Franchi</b>			
Ian Franchi	Refund	Control Account	55.00
<b>Vendor 02464 - Ian Franchi Total:</b>			<b>55.00</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	16,006.40
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	16,829.24
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>32,835.64</b>
<b>Vendor: 41772 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	SALES TAX - 2ND QTR 2022	Sales Tax Expense	933.00
Illinois Department Of Revenue	SALES TAX - 2ND QTR 2022	Sales Tax Expense	16.00
<b>Vendor 41772 - Illinois Department Of Revenue Total:</b>			<b>949.00</b>
<b>Vendor: 01229 - Illinois Liquor Control Commission</b>			
Illinois Liquor Control Commissi...	IL Liquor License-BG Days	BG Days	250.00
<b>Vendor 01229 - Illinois Liquor Control Commission Total:</b>			<b>250.00</b>
<b>Vendor: 02063 - Illinois Office of the State Fire Marshal</b>			
Illinois Office of the State Fire ...	General Maintenance - FC	General Maintenance	560.00
Illinois Office of the State Fire ...	LC Firetube - FC	General Maintenance	200.00
<b>Vendor 02063 - Illinois Office of the State Fire Marshal Total:</b>			<b>760.00</b>
<b>Vendor: 41782 - Illinois Shotokan Karate</b>			
Illinois Shotokan Karate	Spring 2022 Karate Prog.	Karate - Adult	681.80
Illinois Shotokan Karate	Spring 2022 Karate Prog.	Karate - Youth	5,162.85
Illinois Shotokan Karate	Spring 2022 Karate Prog.	Karate - Adult	681.80
Illinois Shotokan Karate	Spring 2022 Karate Prog.	Karate - Youth	5,162.85
<b>Vendor 41782 - Illinois Shotokan Karate Total:</b>			<b>11,689.30</b>
<b>Vendor: 42072 - Impact Networking LLC</b>			
Impact Networking LLC	Copier Fees 5/17-6/16/22; Over...	Service Agreement	362.64
Impact Networking LLC	Copier Fees 5/17-6/16/22; Over...	Service Agreement	230.60
Impact Networking LLC	Copier Fees 5/17-6/16/22; Over...	Service Agreement	216.72

Vendor Name	Description (Item)	Account Name	Amount
Impact Networking LLC	Copier Fees 6/17-7/16/22	Service Agreement	60.00
Impact Networking LLC	Copier Fees 6/17-7/16/22	Service Agreement	60.00
Impact Networking LLC	Copier Fees 6/17-7/16/22	Service Agreement	60.00
Impact Networking LLC	Copier Fees 7/17-8/16/22	Service Agreement	60.00
Impact Networking LLC	Copier Fees 7/17-8/16/22	Service Agreement	60.00
Impact Networking LLC	Copier Fees 7/17-8/16/22	Service Agreement	60.00
<b>Vendor 42072 - Impact Networking LLC Total:</b>			<b>1,169.96</b>
<b>Vendor: 02086 - Integrity Builders Inc</b>			
Integrity Builders Inc	Alcott Electrical	Alcott Center	19,967.07
<b>Vendor 02086 - Integrity Builders Inc Total:</b>			<b>19,967.07</b>
<b>Vendor: 00834 - Interstate All Battery Center</b>			
Interstate All Battery Center	Vehicle Maintenance	Vehicle Maintenance	69.35
<b>Vendor 00834 - Interstate All Battery Center Total:</b>			<b>69.35</b>
<b>Vendor: 02434 - ITsavvy LLC</b>			
ITsavvy LLC	IT Rack	Facility & Environ. Risk M	160.30
ITsavvy LLC	Dome Camera/16 Channel Reco...	Facility & Environ. Risk M	8,201.44
<b>Vendor 02434 - ITsavvy LLC Total:</b>			<b>8,361.74</b>
<b>Vendor: 02454 - Jaime Jarowecki</b>			
Jaime Jarowecki	Concert Performance Fee	Program Supplies	150.00
<b>Vendor 02454 - Jaime Jarowecki Total:</b>			<b>150.00</b>
<b>Vendor: 02468 - Jamie Garman</b>			
Jamie Garman	Refund	Control Account	16.80
<b>Vendor 02468 - Jamie Garman Total:</b>			<b>16.80</b>
<b>Vendor: 00794 - Janet Ventrella- Petty Cash</b>			
Janet Ventrella- Petty Cash	Per Diem-Dance Comp June 19-...	Dance Team	147.50
Janet Ventrella- Petty Cash	Per Diem-Dance Comp June 19-...	Dance Team	324.50
Janet Ventrella- Petty Cash	Per Diem-Dance Comp June 19-...	Dance Team	324.50
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Staff Development	1.60
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Staff Development	2.05
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Staff Development	3.99
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Staff Development	3.12
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	General Admin. Expense	10.00
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Vehicle Maintenance	19.50
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Friends Of The Park	8.38
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Staff Development	4.19
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Staff Development	5.34
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Postage	0.85
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Postage	6.00
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Young Adult Non-Musical	10.36
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Luncheons	7.66
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Preschool	21.95
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Preschool	9.42
Janet Ventrella- Petty Cash	Petty Cash Fund Reimb.	Staff Development	9.95
<b>Vendor 00794 - Janet Ventrella- Petty Cash Total:</b>			<b>920.86</b>
<b>Vendor: 94852 - Jason Witt</b>			
Jason Witt	2022 Fall Program Brochure Des...	Printing	6,000.00
<b>Vendor 94852 - Jason Witt Total:</b>			<b>6,000.00</b>
<b>Vendor: 00722 - Jeanie B Music LLC</b>			
Jeanie B Music LLC	Tots in the Park 7/1/22	Tots In The Park	500.00
<b>Vendor 00722 - Jeanie B Music LLC Total:</b>			<b>500.00</b>
<b>Vendor: 02447 - Jen Gallagher</b>			
Jen Gallagher	Refund	Trip Revenue	40.00
<b>Vendor 02447 - Jen Gallagher Total:</b>			<b>40.00</b>
<b>Vendor: 02469 - Joanna Barnas</b>			
Joanna Barnas	Refund	Control Account	136.00
<b>Vendor 02469 - Joanna Barnas Total:</b>			<b>136.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02433 - Jodi Scharf</b> Jodi Scharf	Classroom Supplies Reimb	Preschool	27.34
		<b>Vendor 02433 - Jodi Scharf Total:</b>	<b>27.34</b>
<b>Vendor: 01856 - John Lartz</b> John Lartz	Open Fencing-Spring Sess 22	Fencing	1,190.00
		<b>Vendor 01856 - John Lartz Total:</b>	<b>1,190.00</b>
<b>Vendor: 02465 - John Prentice</b> John Prentice	Refund	Control Account	663.00
		<b>Vendor 02465 - John Prentice Total:</b>	<b>663.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b> Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc. Kinasthetics Inc.	S Teeparti Dance Recital Sound/... Light/Sound Youth Show Choir Priya A Dance Recital Sound/Lig... Dramatech USA Theater Rental ... Satya Krovi-Sound/Lighting/Equ... Yogesh Thota Sound/Light/Equi...	Rental Technical Support Crescendo Show Choir Rental Technical Support Rental Technical Support Rental Technical Support Rental Technical Support	1,826.00 1,250.00 1,771.00 770.00 1,523.50 1,908.50
		<b>Vendor 00087 - Kinasthetics Inc. Total:</b>	<b>9,049.00</b>
<b>Vendor: 01857 - Kloss Distributing</b> Kloss Distributing Kloss Distributing	Kloss 6-16-22 ALCOHOL - CONCESSIONS	Alcohol Purchases Alcohol Purchases	231.25 161.80
		<b>Vendor 01857 - Kloss Distributing Total:</b>	<b>393.05</b>
<b>Vendor: 01861 - Kyle Butz</b> Kyle Butz	Pickleball 1,2 3 instruction	Pickleball	1,037.40
		<b>Vendor 01861 - Kyle Butz Total:</b>	<b>1,037.40</b>
<b>Vendor: 02440 - Lance Ferges</b> Lance Ferges	Refund	Control Account	709.98
		<b>Vendor 02440 - Lance Ferges Total:</b>	<b>709.98</b>
<b>Vendor: 01552 - Lauterbach &amp; Amen, LLP</b> Lauterbach & Amen, LLP	Fin'l Statement Audit FY End 4/...	Audit Fees	15,920.00
		<b>Vendor 01552 - Lauterbach &amp; Amen, LLP Total:</b>	<b>15,920.00</b>
<b>Vendor: 01158 - Leider Greenhouses</b> Leider Greenhouses Leider Greenhouses	Annuals Annuals/Plants	Plantings Landscaping	273.49 315.36
		<b>Vendor 01158 - Leider Greenhouses Total:</b>	<b>588.85</b>
<b>Vendor: 52538 - Liftomatic Elevator Inc.</b> Liftomatic Elevator Inc.	Muesum - Contract Svcs July 20...	Life Safety Services	187.00
		<b>Vendor 52538 - Liftomatic Elevator Inc. Total:</b>	<b>187.00</b>
<b>Vendor: 02445 - Lindsey Kaar</b> Lindsey Kaar	Refund	Control Account	519.99
		<b>Vendor 02445 - Lindsey Kaar Total:</b>	<b>519.99</b>
<b>Vendor: 02477 - Liz Glazer</b> Liz Glazer	Refund	Control Account	33.00
		<b>Vendor 02477 - Liz Glazer Total:</b>	<b>33.00</b>
<b>Vendor: 57455 - M.I.P.E.</b> M.I.P.E.	Schaumburg Park Dist Program -..	Dues And Subscriptions	15.00
		<b>Vendor 57455 - M.I.P.E. Total:</b>	<b>15.00</b>
<b>Vendor: 02455 - Madeline ODell</b> Madeline ODell	Concert Performance Fee	Program Supplies	75.00
		<b>Vendor 02455 - Madeline ODell Total:</b>	<b>75.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b> Magic of Gary Kantor Magic of Gary Kantor Magic of Gary Kantor	Magic Class 6/24/22 Take-Home Tricks for Kinder C... Magic Class on 7/12/22	Magic Class Kinder Kamp Magic Class	550.00 80.00 434.00
		<b>Vendor 48266 - Magic of Gary Kantor Total:</b>	<b>1,064.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02478 - Mainaki Joseph</b>			
Mainaki Joseph	Refund	Control Account	709.98
		<b>Vendor 02478 - Mainaki Joseph Total:</b>	<b>709.98</b>
<b>Vendor: 02472 - Marisa Velez</b>			
Marisa Velez	Refund	Control Account	90.00
		<b>Vendor 02472 - Marisa Velez Total:</b>	<b>90.00</b>
<b>Vendor: 02473 - Marriott Theatre</b>			
Marriott Theatre	Scenic & Properties Rental - Foo...	Musical Production - Summe	605.00
		<b>Vendor 02473 - Marriott Theatre Total:</b>	<b>605.00</b>
<b>Vendor: 02436 - Mary O'Regan</b>			
Mary O'Regan	Refund	Control Account	65.00
		<b>Vendor 02436 - Mary O'Regan Total:</b>	<b>65.00</b>
<b>Vendor: 02480 - Matt Villareal</b>			
Matt Villareal	Reimb. NYSCA Course	NFL Flag Football	20.00
		<b>Vendor 02480 - Matt Villareal Total:</b>	<b>20.00</b>
<b>Vendor: 01569 - McGinty Bros., Inc.</b>			
McGinty Bros., Inc.	Alcott Playground Mulch	Grounds Maintenance	931.00
		<b>Vendor 01569 - McGinty Bros., Inc. Total:</b>	<b>931.00</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	Buddies	Special Recreation Programming	140.55
Menards - Lake Cook	13 x 10 Roof Style Gazebo	Employee Recognition	419.99
Menards - Lake Cook	Office Supplies	Group Lessons	17.68
Menards - Lake Cook	Office Supplies	Office Supplies	41.85
Menards - Lake Cook	Safety Equip.	Safety Equipment	32.89
Menards - Lake Cook	Custodial Supplies	Custodial Supplies	37.26
Menards - Lake Cook	Alcott	Building Exterior	100.39
Menards - Lake Cook	SNP Light Repairs	Light Repairs	87.94
Menards - Lake Cook	Wrenches	Swim Team	13.41
Menards - Lake Cook	Rylko Light Repairs	Light Repairs	141.60
Menards - Lake Cook	Golf Dome	Building Interior	12.87
Menards - Lake Cook	Epoxy	Shop Supplies	139.93
Menards - Lake Cook	Versa Patch	Underlayment	196.51
Menards - Lake Cook	Versa Patch	Underlayment	84.95
Menards - Lake Cook	Cartridge Fuse	Irrigation	32.12
Menards - Lake Cook	Washers - FC Speed Bumps	Shop Supplies	103.79
Menards - Lake Cook	Shop Supplies - Cable Ties	Shop Supplies	29.99
Menards - Lake Cook	Foot Loose Musical Supplies	Musical Production - Summe	349.88
Menards - Lake Cook	Footloose Musical Supplies	Musical Production - Summe	79.96
		<b>Vendor 56662 - Menards - Lake Cook Total:</b>	<b>2,063.56</b>
<b>Vendor: 01938 - MetLife</b>			
MetLife	Vision Insurance	Section 125 W/H	145.00
MetLife	Dental Insurance	Section 125 W/H	645.12
MetLife	Life Insurance	Insurance After-Tax W/H	463.73
MetLife	Dental Insurance	Group Dental Insurance	916.40
MetLife	Life Insurance	Group Health & Life Insura	96.22
MetLife	Vision Insurance	Vision Insurance	126.82
MetLife	Dental Insurance	Group Dental Insurance	1,269.96
MetLife	Life Insurance	Group Health & Life Insura	215.69
MetLife	Vision Insurance	Vision Insurance	152.82
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

Vendor Name	Description (Item)	Account Name	Amount
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	550.86
MetLife	Life Insurance	Group Health & Life Insura	77.21
MetLife	Vision Insurance	Vision Insurance	64.07
<b>Vendor 01938 - MetLife Total:</b>			<b>7,310.34</b>
<b>Vendor: 01742 - Michael Terson</b>			
Michael Terson	Summer Concert Perf. 7/19/22	Lawn Chair Lyrics	800.00
<b>Vendor 01742 - Michael Terson Total:</b>			<b>800.00</b>
<b>Vendor: 02348 - Miss Jamie's Farm</b>			
Miss Jamie's Farm	Tots in the Park 7/22/22	Tots In The Park	500.00
<b>Vendor 02348 - Miss Jamie's Farm Total:</b>			<b>500.00</b>
<b>Vendor: 02448 - Mr.and/or Ms. Bernstein</b>			
Mr.and/or Ms. Bernstein	Refund	Trip Revenue	20.00
<b>Vendor 02448 - Mr.and/or Ms. Bernstein Total:</b>			<b>20.00</b>
<b>Vendor: 02463 - Nancy Quiroga</b>			
Nancy Quiroga	Refund	Control Account	20.00
<b>Vendor 02463 - Nancy Quiroga Total:</b>			<b>20.00</b>
<b>Vendor: 02476 - Nataliya Vaysburg</b>			
Nataliya Vaysburg	Refud	Control Account	700.00
<b>Vendor 02476 - Nataliya Vaysburg Total:</b>			<b>700.00</b>
<b>Vendor: 59824 - National Guardian Life Ins.</b>			
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
<b>Vendor 59824 - National Guardian Life Ins. Total:</b>			<b>34.66</b>
<b>Vendor: 59831 - National Rec And Park Assoc.</b>			
National Rec And Park Assoc.	Premier Membership Renewal	Dues And Subscriptions	500.00
National Rec And Park Assoc.	Premier Membership Renewal	Dues And Subscriptions	1,125.00
National Rec And Park Assoc.	CPRE Application/Exam-M. Mal...	License & Registration	270.00
National Rec And Park Assoc.	CPRE Renewal Fee-Ryan R	Dues And Subscriptions	95.00
National Rec And Park Assoc.	CPRP Renewal-M Baird ID#330...	Dues And Subscriptions	65.00
National Rec And Park Assoc.	CPRP Renewal-Erika S Mbr #13...	Dues And Subscriptions	65.00
<b>Vendor 59831 - National Rec And Park Assoc. Total:</b>			<b>2,120.00</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	985.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>1,670.00</b>
<b>Vendor: 59846 - Naturescape Design, Inc.</b>			
Naturescape Design, Inc.	Nature Classroom Irrigation	Irrigation	2,750.00
<b>Vendor 59846 - Naturescape Design, Inc. Total:</b>			<b>2,750.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas - Bernard House	Bernard House Services	37.54
<b>Vendor 60651 - Nicor Gas Total:</b>			<b>37.54</b>
<b>Vendor: 61213 - Northern Illinois Swim Conf.</b>			
Northern Illinois Swim Conf.	2022 NISC Summer Member Fee	Swim Team	300.00
<b>Vendor 61213 - Northern Illinois Swim Conf. Total:</b>			<b>300.00</b>
<b>Vendor: 61221 - Northwest Community Hospital</b>			
Northwest Community Hospital	Physicals/Audiogram	Physicals/EAP	541.00
Northwest Community Hospital	Physicals - D Dahan	Physicals/EAP	90.00
<b>Vendor 61221 - Northwest Community Hospital Total:</b>			<b>631.00</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Spring Soccer Officials 5/7/22	Soccer - Spring Youth Leag	417.00
Official Finders, LLC	Spring Soccer Officials 5/11, 5/...	Soccer - Spring Youth Leag	742.00
Official Finders, LLC	Flag Football Reffed Games 5/2...	NFL Flag Football	296.00
Official Finders, LLC	Spring Soccer Officials 6/4/22	Soccer - Spring Youth Leag	213.00

**Board Report-July 25, 2022**

**Payment Dates: 6/16/2022 - 7/20/2022**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Official Finders, LLC	Flag Football Refeed Games 6/4...	NFL Flag Football	444.00
Official Finders, LLC	Spring Soccer Officials5/21 & 5/...	Soccer - Spring Youth Leag	669.00
<b>Vendor 02015 - Official Finders, LLC Total:</b>			<b>2,781.00</b>
<b>Vendor: 02092 - Original Bagel &amp; Bialy</b>			
Original Bagel & Bialy	Camping Under the Stars Meals...	Camping Under The Stars	877.00
<b>Vendor 02092 - Original Bagel &amp; Bialy Total:</b>			<b>877.00</b>
<b>Vendor: 68773 - Paddock Publications Inc.</b>			
Paddock Publications Inc.	Newsprint 5/29-7/23/22 Acct 3...	Dues And Subscriptions	80.20
<b>Vendor 68773 - Paddock Publications Inc. Total:</b>			<b>80.20</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	Park Improvement Bid Notice 5...	Other Legal	245.70
<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>			<b>245.70</b>
<b>Vendor: 02458 - Pan Zhang</b>			
Pan Zhang	Reissue ck123285 - Refund	Control Account	70.00
<b>Vendor 02458 - Pan Zhang Total:</b>			<b>70.00</b>
<b>Vendor: 69090 - Park District Risk Management</b>			
Park District Risk Management	2nd Qtr Mbr Contributions 4/1/...	Insurance Premiums	65,836.20
<b>Vendor 69090 - Park District Risk Management Total:</b>			<b>65,836.20</b>
<b>Vendor: 69057 - Par-King Skill Golf Co.</b>			
Par-King Skill Golf Co.	3-5 Grade Sports Camp Field Trip	Sports Camp	680.00
Par-King Skill Golf Co.	6-8 Grade Sports Camp Field Tri...	Sports Camp	670.00
<b>Vendor 69057 - Par-King Skill Golf Co. Total:</b>			<b>1,350.00</b>
<b>Vendor: 02449 - Pat Mills</b>			
Pat Mills	Refund	Control Account	239.99
<b>Vendor 02449 - Pat Mills Total:</b>			<b>239.99</b>
<b>Vendor: 69508 - Paulson Press Inc.</b>			
Paulson Press Inc.	Fall 2022 Program Guide	Printing	26,480.00
<b>Vendor 69508 - Paulson Press Inc. Total:</b>			<b>26,480.00</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	Phone	Telephone	132.70
Peerless Network, Inc.	Phone	Telephone	7.70
Peerless Network, Inc.	Phone	Telephone	474.57
Peerless Network, Inc.	Phone	Telephone	33.04
Peerless Network, Inc.	Phone	Telephone	-86.94
Peerless Network, Inc.	Phone	Telephone	158.54
Peerless Network, Inc.	Phone	Telephone	821.04
Peerless Network, Inc.	Phone	Telephone	49.98
Peerless Network, Inc.	Phone	Telephone	-75.02
Peerless Network, Inc.	Phone	Telephone	258.31
Peerless Network, Inc.	Phone	Telephone	7.02
Peerless Network, Inc.	Phone	Telephone	135.27
Peerless Network, Inc.	Phone	Telephone	953.57
<b>Vendor 02199 - Peerless Network, Inc. Total:</b>			<b>2,869.78</b>
<b>Vendor: 02446 - Phil Krupowicz</b>			
Phil Krupowicz	Refund	Control Account	55.00
<b>Vendor 02446 - Phil Krupowicz Total:</b>			<b>55.00</b>
<b>Vendor: 02438 - Poojitha Challa</b>			
Poojitha Challa	Refund	Control Account	836.00
<b>Vendor 02438 - Poojitha Challa Total:</b>			<b>836.00</b>
<b>Vendor: 01000 - Promotional Products Partners</b>			
Promotional Products Partners	Embroidered Perf T-Shirts	Vending Supplies	301.50
<b>Vendor 01000 - Promotional Products Partners Total:</b>			<b>301.50</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b>			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	2,287.76
<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>			<b>2,287.76</b>

## Board Report-July 25, 2022

Payment Dates: 6/16/2022 - 7/20/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02453 - Rebecca Prentice</b> Rebecca Prentice	Refund	Control Account	665.00
		<b>Vendor 02453 - Rebecca Prentice Total:</b>	<b>665.00</b>
<b>Vendor: 02471 - Rebecca Prentice</b> Rebecca Prentice	Refund	Control Account	699.98
		<b>Vendor 02471 - Rebecca Prentice Total:</b>	<b>699.98</b>
<b>Vendor: 73944 - Reinders Inc.</b> Reinders Inc.	Coupling IXI	Riding Mower Maintenance	5.70
		<b>Vendor 73944 - Reinders Inc. Total:</b>	<b>5.70</b>
<b>Vendor: 02091 - Robert Mckee</b> Robert Mckee	Master Classes 6/29/22	Dance	325.00
		<b>Vendor 02091 - Robert Mckee Total:</b>	<b>325.00</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b> Rock N Kids Inc.	Tot/Kid Rock Summer 1 Saturda...	Kid Rock	612.00
		<b>Vendor 01985 - Rock N Kids Inc. Total:</b>	<b>612.00</b>
<b>Vendor: 02479 - Ryan Jayes</b> Ryan Jayes	Reimb. NYSCA Course	NFL Flag Football	20.00
		<b>Vendor 02479 - Ryan Jayes Total:</b>	<b>20.00</b>
<b>Vendor: 76885 - Safeguard Business Systems Inc.</b> Safeguard Business Systems Inc. Safeguard Business Systems Inc.	Deposit Tickets Deposit Tickets	Accounting Supplies Accounting Supplies	53.79 53.79
		<b>Vendor 76885 - Safeguard Business Systems Inc. Total:</b>	<b>107.58</b>
<b>Vendor: 02439 - Sana Khan</b> Sana Khan	Refund	Control Account	70.00
		<b>Vendor 02439 - Sana Khan Total:</b>	<b>70.00</b>
<b>Vendor: 02474 - Sana Khan</b> Sana Khan	Refund	Control Account	70.00
		<b>Vendor 02474 - Sana Khan Total:</b>	<b>70.00</b>
<b>Vendor: 02450 - Sandesh Jain</b> Sandesh Jain	Refund	Control Account	570.00
		<b>Vendor 02450 - Sandesh Jain Total:</b>	<b>570.00</b>
<b>Vendor: 01860 - Sandra E. Haynes</b> Sandra E. Haynes	Musical Entertainment-Food, F...	Luncheons	225.00
		<b>Vendor 01860 - Sandra E. Haynes Total:</b>	<b>225.00</b>
<b>Vendor: 00128 - Sandy's Lawn &amp; Tree Care, Inc.</b> Sandy's Lawn & Tree Care, Inc.	Application Weed Control - 20 si..	Contract Weed Spray	12,732.00
		<b>Vendor 00128 - Sandy's Lawn &amp; Tree Care, Inc. Total:</b>	<b>12,732.00</b>
<b>Vendor: 02475 - Sanjay Kumar</b> Sanjay Kumar	Refund	Control Account	100.00
		<b>Vendor 02475 - Sanjay Kumar Total:</b>	<b>100.00</b>
<b>Vendor: 01090 - Sauber Mfg. Co.</b> Sauber Mfg. Co.	Lift Truck Safety Cert.	License & Registration	1,070.00
		<b>Vendor 01090 - Sauber Mfg. Co. Total:</b>	<b>1,070.00</b>
<b>Vendor: 02452 - Shamam Alikhavan</b> Shamam Alikhavan	Refund	Control Account	600.00
		<b>Vendor 02452 - Shamam Alikhavan Total:</b>	<b>600.00</b>
<b>Vendor: 80797 - Sprint Solutions Inc.</b> Sprint Solutions Inc.	Cellular	Telephone	92.40
		<b>Vendor 80797 - Sprint Solutions Inc. Total:</b>	<b>92.40</b>
<b>Vendor: 81076 - Staples Business Credit</b> Staples Business Credit	Reinforced File Pockets	Accounting Supplies	38.69
		<b>Vendor 81076 - Staples Business Credit Total:</b>	<b>38.69</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b> Sunburst Sportswear Inc. Sunburst Sportswear Inc.	Lifeguard Longsleeve T-Shirts - ... Lifeguard Tank Tops - Red	Uniforms Uniforms	525.00 342.00

Vendor Name	Description (Item)	Account Name	Amount
Sunburst Sportswear Inc.	Camp Staff Shirts - Tennessee O...	Adventure Camp	398.80
Sunburst Sportswear Inc.	CH Shirts - Royal Blue	Kid's Shirts	1,377.70
Sunburst Sportswear Inc.	Camp T-Shirts - Mint Green	Broadway Bound	551.17
Sunburst Sportswear Inc.	Camp T-Shirts - Carolina Blue	Dance Camp	556.80
Sunburst Sportswear Inc.	Camp Staff Tank Shirts	Broadway Bound	106.20
Sunburst Sportswear Inc.	Camp Staff Tank Shirts - Heather..	Dance Camp	106.20
Sunburst Sportswear Inc.	Camp Staff Tank Shirts	Star Makers	106.20
Sunburst Sportswear Inc.	CampT-Shirts - Daisy Yellow	Kinder Kamp	300.00
Sunburst Sportswear Inc.	Camp 2022 T-Shirts	Adventure Camp	875.00
Sunburst Sportswear Inc.	Camp 2022 T-Shirts	Cycle And Surf	450.00
Sunburst Sportswear Inc.	Camp 2022 T-Shirts	Grove	400.00
Sunburst Sportswear Inc.	Camp 2022 T-Shirts	Sports Camp	1,281.20
Sunburst Sportswear Inc.	Camp 2022 T-Shirts	Fun & Games Galore	400.00
Sunburst Sportswear Inc.	Camp T-Shirts - Jade	Star Makers	268.90
Sunburst Sportswear Inc.	Camp Staff Shirts	Kinder Kamp	200.00
Sunburst Sportswear Inc.	Camp Staff Shirts	Adventure Camp	148.80
Sunburst Sportswear Inc.	Camp Staff Shirts - Violet	Cricket Camp	50.00
Sunburst Sportswear Inc.	Camp Staf Tank Shirts - Chalky ...	Adventure Camp	152.40
Sunburst Sportswear Inc.	Camp Staf Tank Shirts	Cycle And Surf	50.00
Sunburst Sportswear Inc.	Camp Staf Tank Shirts	Grove	100.00
Sunburst Sportswear Inc.	Camp Staf Tank Shirts	Sports Camp	201.76
Sunburst Sportswear Inc.	Camp Staf Tank Shirts	Fun & Games Galore	100.00
Sunburst Sportswear Inc.	CH Staff Longsleeve Shirts - Ash...	Staff Shirts	1,101.68
Sunburst Sportswear Inc.	CH Staff T-Shirts - Heather Radi...	Staff Shirts	575.52
Sunburst Sportswear Inc.	CH Staff T-Shirts - Midnight	Staff Shirts	575.52
Sunburst Sportswear Inc.	Uniquely Us T-Shirts - Ice Grey	Uniquely Us	474.36
Sunburst Sportswear Inc.	Camp T-Shirts - Royal Blue	Cricket Camp	508.80
Sunburst Sportswear Inc.	Camp T-Shirts	Fireflies	234.30
Sunburst Sportswear Inc.	Camping Under the Stars T-shirt...	Movies In The Park	569.60
		<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>	<b>13,087.91</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Camp Connection Supplies	Camp Connection	927.71
Sysco Food Svcs - Chicago Inc.	Supplies-Camp Connection/Birt...	Camp Connection	729.22
Sysco Food Svcs - Chicago Inc.	Supplies-Camp Connection/Birt...	Birthday Parties	46.85
		<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>	<b>1,703.78</b>
<b>Vendor: 00132 - Tee Jay Service Company, Inc.</b>			
Tee Jay Service Company, Inc.	CAC Front Lobby Doors	Building Repairs - Interior	300.00
		<b>Vendor 00132 - Tee Jay Service Company, Inc. Total:</b>	<b>300.00</b>
<b>Vendor: 02457 - Todd R Emperado</b>			
Todd R Emperado	Summer Concert Series Perf 7/5...	Lawn Chair Lyrics	800.00
		<b>Vendor 02457 - Todd R Emperado Total:</b>	<b>800.00</b>
<b>Vendor: 85225 - Trane U.S. Inc.</b>			
Trane U.S. Inc.	Emmerich Park Offices	HVAC/Plumbing	29.04
		<b>Vendor 85225 - Trane U.S. Inc. Total:</b>	<b>29.04</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b>			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,785.02
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,814.98
		<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>	<b>5,970.00</b>
<b>Vendor: 85994 - Tyler Technologies Inc.</b>			
Tyler Technologies Inc.	Incode Fin'l Ann'l Fee 8/1/22-5/...	Computer Programming	560.63
		<b>Vendor 85994 - Tyler Technologies Inc. Total:</b>	<b>560.63</b>
<b>Vendor: 00201 - Univar Solutions USA Inc.</b>			
Univar Solutions USA Inc.	Building Maintenance	Building Maintenance	1,078.15
Univar Solutions USA Inc.	WS Pool Maintenance	Building Maintenance	1,155.82
Univar Solutions USA Inc.	Hydrochloric Acid - SNP	Sanitation	844.03
Univar Solutions USA Inc.	Hydrochloric Acid - WS	Sanitation	728.58

Vendor Name	Description (Item)	Account Name	Amount
Univar Solutions USA Inc.	Sodium Hypochlorite-WS	Sanitation	1,150.07
<b>Vendor 00201 - Univar Solutions USA Inc. Total:</b>			<b>4,956.65</b>
<b>Vendor: 00891 - Upland Design Ltd.</b>			
Upland Design Ltd.	Schematic Plan & Prep	Mike Rylko Park	4,038.75
<b>Vendor 00891 - Upland Design Ltd. Total:</b>			<b>4,038.75</b>
<b>Vendor: 71463 - US Postmaster</b>			
US Postmaster	FALL BROCHURE POSTAGE	Postage	4,314.78
US Postmaster	FALL BROCHURE POSTAGE	Postage	1,267.41
<b>Vendor 71463 - US Postmaster Total:</b>			<b>5,582.19</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	43,004.56
US TREASURY	Federal Income Tax W/H	Fit W/H	27,155.12
US TREASURY	Medicare Payable	Medicare W/H	10,057.76
US TREASURY	PCORI FEES 2022	Group Health & Life Insura	167.40
US TREASURY	Social Security Payable	Fica W/H	45,026.20
US TREASURY	Federal Income Tax W/H	Fit W/H	28,599.90
US TREASURY	Medicare Payable	Medicare W/H	10,530.30
<b>Vendor 00007 - US TREASURY Total:</b>			<b>164,541.24</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>			
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
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>2,970.78</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>1,520.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular Phone	Telephone	571.64
Verizon Wireless	Cellular Phone	Telephone	103.27
Verizon Wireless	Cellular Phones	Telephone	178.16
Verizon Wireless	Cellular Phones	Telephone	277.13
Verizon Wireless	Cellular Phones	Telephone	23.96
Verizon Wireless	Cellular Phones	Telephone	907.16
Verizon Wireless	Cellular Phones	Telephone	21.35
Verizon Wireless	Cellular Phones	Telephone	41.67
Verizon Wireless	Cellular Phones	Telephone	98.84
Verizon Wireless	Cellular Phones	Swim Team	49.42
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>2,272.60</b>
<b>Vendor: 00980 - Version2 - Hosting</b>			
Version2 - Hosting	Server Hosting	Consultants	1,834.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,223.20
<b>Vendor 00980 - Version2 - Hosting Total:</b>			<b>3,058.00</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	Core Server Maintenance	Consultants	990.67
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	660.45
Version2 Consulting, LLC	Consultant	Consultants	2,232.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,488.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>5,371.12</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water	Bernard House Services	67.86
Village Of Buffalo Grove Water	Water	Water	86.14
Village Of Buffalo Grove Water	Water	Water	43.07
Village Of Buffalo Grove Water	Water	Water	83.37
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	41.69

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Water	41.68
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	57.35
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	118.25
Village Of Buffalo Grove Water	Water	Water	57.35
Village Of Buffalo Grove Water	Water	Water	225.30
Village Of Buffalo Grove Water	Water	Water	2,990.16
Village Of Buffalo Grove Water	Water	Water	106.07
Village Of Buffalo Grove Water	Water	Water	34.20
Village Of Buffalo Grove Water	Water	Water	75.24
Village Of Buffalo Grove Water	Water	Water	225.71
Village Of Buffalo Grove Water	Water	Water	106.07
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>5,153.63</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Event Security	Uniquely Us	656.00
Village Of Buffalo Grove	Road Salt - 2021-22 winter seas...	Ice Melts	3,407.46
Village Of Buffalo Grove	Liquor License-Flights In the Park	Friends Of The Park	25.00
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>4,088.46</b>
<b>Vendor: 02435 - Vinit Singh</b>			
Vinit Singh	Refund	Control Account	150.00
<b>Vendor 02435 - Vinit Singh Total:</b>			<b>150.00</b>
<b>Vendor: 02467 - Vladimir Volpert</b>			
Vladimir Volpert	Refund	Control Account	549.99
<b>Vendor 02467 - Vladimir Volpert Total:</b>			<b>549.99</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,432.64
Warehouse Direct	Gym Wipe refills	COVID-19 Supplies	2,200.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	577.26
Warehouse Direct	Custodial Supplies	Custodial Supplies	444.24
Warehouse Direct	Returned Item	Custodial Supplies	-80.85
Warehouse Direct	Custodial Supplies	Custodial Supplies	177.00
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>4,750.29</b>
<b>Vendor: 00563 - Weblinx Inc.</b>			
Weblinx Inc.	Website Design Changes May 2...	MIS Supplies	33.75
<b>Vendor 00563 - Weblinx Inc. Total:</b>			<b>33.75</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Vehicle Fuel - June 2022	Gasoline	9,050.68
<b>Vendor 01818 - WEX Bank Total:</b>			<b>9,050.68</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.45
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	172.85
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>316.30</b>
<b>Vendor: 02407 - Yu Choi</b>			
Yu Choi	Refund	Control Account	524.00
<b>Vendor 02407 - Yu Choi Total:</b>			<b>524.00</b>
<b>Grand Total:</b>			<b>933,600.78</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	393,957.84
04 - RECREATION	289,548.45
08 - MUSEUM	5,131.73
09 - AUDIT	15,920.00
11 - INSURANCE	80,074.23
15 - CAPITAL PROJECTS	38,068.01
18 - CLUBHOUSE	27,805.07
21 - FITNESS CENTER	83,095.45
<b>Grand Total:</b>	<b>933,600.78</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	55,755.02
02-219100	Sit W/H Illinois	32,835.64
02-219150	Sit W/H Wisconsin	316.30
02-219200	Fica W/H	88,030.76
02-219250	Medicare W/H	20,588.06
02-219300	IMRF W/H	36,576.46
02-219500	Deferred Compensation ...	4,110.00
02-219550	Roth Ira W/H	1,520.00
02-219600	Section 125 W/H	20,475.15
02-219650	PEHP W/H	5,600.00
02-219700	Insurance After-Tax W/H	3,607.85
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	916.40
02-4-01-00-431200	Group Health & Life Insura	18,280.02
02-4-01-00-431350	Vision Insurance	126.82
02-4-01-00-431650	Staff Development	1,354.62
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	1,345.70
02-4-01-00-441250	Dues And Subscriptions	2,895.00
02-4-01-00-442100	Computer Programming	902.39
02-4-01-00-445200	Bernard House Services	205.67
02-4-01-00-446590	Consultants	11,074.07
02-4-01-00-452050	Accounting Supplies	53.79
02-4-01-00-452100	Commissioner Expense	1,617.46
02-4-01-00-452250	General Admin. Expense	87.80
02-4-01-00-452450	Office Supplies	251.01
02-4-01-00-455270	Special Admin. Program	200.06
02-4-01-00-463300	Telephone	275.08
02-4-03-00-431100	Group Dental Insurance	1,269.96
02-4-03-00-431200	Group Health & Life Insura	24,856.00
02-4-03-00-431350	Vision Insurance	152.82
02-4-03-00-431650	Staff Development	455.46
02-4-03-00-431680	Employee Recognition	419.99
02-4-03-00-441250	Dues And Subscriptions	698.52
02-4-03-00-441400	License & Registration	1,522.01
02-4-03-00-441700	Service Agreement	40.00
02-4-03-00-442300	Pest Control	56.00
02-4-03-00-442550	Landscaping Services	16,353.35
02-4-03-00-442600	Contract Weed Spray	12,732.00
02-4-03-00-452250	General Admin. Expense	291.09
02-4-03-00-452400	COVID-19 Supplies	2,200.00
02-4-03-00-453050	Gasoline	9,208.72
02-4-03-00-453100	Large Equip. Maintenance	15.69
02-4-03-00-453200	Oil & Grease	557.53
02-4-03-00-453260	Signs	249.57

## Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453300	Riding Mower Maintenanc...	210.17
02-4-03-00-453350	Shop Supplies	1,002.25
02-4-03-00-453400	Small Equipment Mainten...	84.10
02-4-03-00-453500	Vehicle Maintenance	275.25
02-4-03-00-453650	HVAC/Plumbing	550.63
02-4-03-00-454150	Ice Melts	3,407.46
02-4-03-00-454250	Plantings	273.49
02-4-03-00-454310	Irrigation	2,979.96
02-4-03-00-454500	Underlayment	355.74
02-4-03-00-455050	Light Repairs	246.91
02-4-03-00-455300	Uniforms	224.04
02-4-03-00-456050	Building Exterior	357.96
02-4-03-00-456100	Building Interior	93.73
02-4-03-00-458700	Safety Equipment	110.89
02-4-03-00-463100	Electric	415.44
02-4-03-00-463200	Gas - Heating	194.13
02-4-03-00-463300	Telephone	682.48
02-4-03-00-463400	Water	312.59
04-221500	Control Account	14,706.65
04-3-02-00-388200	Miscellaneous Receipts	84.45
04-3-02-00-388500	Friends Of The Park	33.38
04-4-02-00-431100	Group Dental Insurance	1,820.82
04-4-02-00-431200	Group Health & Life Insura	37,948.34
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431650	Staff Development	825.27
04-4-02-00-441250	Dues And Subscriptions	4,572.33
04-4-02-00-441360	Advertising	373.36
04-4-02-00-441600	Printing	32,480.00
04-4-02-00-441700	Service Agreement	545.34
04-4-02-00-442050	Building Maintenance	300.00
04-4-02-00-442300	Pest Control	230.00
04-4-02-00-442650	Outdoor Rental Services	1,786.02
04-4-02-00-446590	Architects, Consultants, E	7,382.71
04-4-02-00-448400	BGRA Reimbursement	4,231.45
04-4-02-00-448500	Bills Reimbursement	671.25
04-4-02-00-452050	Accounting Supplies	92.48
04-4-02-00-452150	MIS Supplies	33.75
04-4-02-00-452250	General Admin. Expense	11.34
04-4-02-00-452450	Office Supplies	520.69
04-4-02-00-452550	Postage	5,589.04
04-4-02-00-452800	Vending Supplies	377.34
04-4-02-00-452860	Concession Supplies	7,544.03
04-4-02-00-452900	Alcohol Purchases	393.05
04-4-02-00-456150	Custodial Supplies	605.63
04-4-02-00-458200	Public Information	-5.38
04-4-02-00-458250	Recreation Equipment	1,044.97
04-4-02-00-463100	Electric	7,943.18
04-4-02-00-463200	Gas - Heating	2,489.00
04-4-02-00-463300	Telephone	2,556.10
04-4-02-00-463400	Water	1,124.78
04-4-02-00-481500	Sales Tax Expense	933.00
04-4-02-00-481700	Fee Assistance	253.00
04-4-06-00-431680	Employee Recognition	1,417.96
04-4-06-00-442050	Building Maintenance	2,233.97
04-4-06-00-442300	Pest Control	280.00
04-4-06-00-452450	Office Supplies	80.69
04-4-06-00-455300	Uniforms	1,166.50
04-4-06-00-456200	Landscaping	315.36

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-06-00-457300	Sanitation	1,999.08
04-4-06-00-458050	First Aid Supplies	84.83
04-4-06-00-463100	Electric	507.17
04-4-06-00-463200	Gas - Heating	259.54
04-4-06-00-463400	Water	115.68
04-4-07-00-441250	Dues and Subscriptions	500.00
04-4-07-50-492002	Group Lessons	161.68
04-4-07-50-492005	Swim Team	313.41
04-4-07-50-492007	Lifeguard Classes	800.00
04-4-07-50-495005	Swim Team	49.42
04-4-08-00-441250	Dues & Subscriptions	69.44
04-4-08-00-442300	Pest Control	330.00
04-4-08-00-452450	Office Supplies	105.20
04-4-08-00-457300	Sanitation	844.03
04-4-08-00-463100	Electric	321.62
04-4-08-00-463300	Telephone	40.06
04-4-08-00-463400	Water	225.71
04-4-20-00-441250	Dues And Subscriptions	984.24
04-4-20-00-442050	Building Maintenance	337.50
04-4-20-00-442250	Furnace & Heater Maint.	510.44
04-4-20-00-442300	Pest Control	84.00
04-4-20-00-456050	Building Exterior	292.46
04-4-20-00-456100	Building Interior	12.87
04-4-20-00-463100	Electric	509.60
04-4-20-00-463200	Gas - Heating	1,099.98
04-4-20-00-463300	Telephone	543.94
04-4-20-00-463400	Water	34.20
04-4-51-50-492122	Adult Art	82.20
04-4-51-50-492196	Dog Park Passes	94.68
04-4-52-50-495207	Karate - Adult	1,363.60
04-4-52-50-495213	Softball - Adult 12 Summer	792.00
04-4-52-50-495227	Pickleball	1,037.40
04-4-53-50-492301	Kinder Kamp	1,157.75
04-4-53-50-492302	Adventure Camp	2,870.60
04-4-53-50-492305	Cycle And Surf	544.85
04-4-53-50-492307	Grove	1,139.43
04-4-53-50-492312	Sports Camp	3,628.76
04-4-53-50-492316	Camp Connection	2,182.83
04-4-53-50-492318	Safety Stars	327.41
04-4-53-50-492325	Fun & Games Galore	978.33
04-4-53-50-496302	Adventure Camp	1,596.33
04-4-53-50-496305	Cycle And Surf	750.78
04-4-53-50-496307	Grove	2,853.50
04-4-53-50-496312	Sports Camp	4,289.79
04-4-53-50-496316	Camp Connection	6,412.00
04-4-53-50-496325	Fun & Games Galore	467.58
04-4-53-50-497301	Kinder Kamp	480.00
04-4-53-50-497302	Adventure Camp	3,875.00
04-4-53-50-497305	Cycle & Surf	1,055.00
04-4-53-50-497307	Grove	5,602.89
04-4-53-50-497312	Sports Camp	9,801.00
04-4-53-50-497325	Fun & Games Galore	1,659.03
04-4-54-00-441700	Service Agreement	1,001.98
04-4-54-00-441900	Rental Technical Support	7,799.00
04-4-54-00-442300	Pest Control	90.00
04-4-54-00-442650	Equipment Rental	75.00
04-4-54-00-452150	MIS Supplies	478.99
04-4-54-00-456100	Building Repairs - Interior	300.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-54-00-456150	Custodial Supplies	577.26
04-4-54-00-463100	Electric	3,607.84
04-4-54-00-463200	Gas - Heating	734.12
04-4-54-00-463300	Telephone	-86.94
04-4-54-00-463400	Water	225.30
04-4-54-50-491408	Dance	675.00
04-4-54-50-492408	Dance	169.99
04-4-54-50-492412	CIT Program	175.48
04-4-54-50-492420	Special Recreation Progr...	140.55
04-4-54-50-492427	Childrens Theater - Spring	12.00
04-4-54-50-492428	Young Adult Non-Musical	10.36
04-4-54-50-492430	Broadway Bound	1,774.45
04-4-54-50-492431	Dance Camp	2,775.15
04-4-54-50-492432	Dance Team	2,185.07
04-4-54-50-492436	Children's Choir	53.45
04-4-54-50-492455	Childrens Theater - Fall K	0.00
04-4-54-50-492457	Musical Production - Su...	1,733.01
04-4-54-50-492472	Star Makers	645.72
04-4-54-50-495436	Crescendo Show Choir	1,250.00
04-4-54-50-497430	Broadway Bound	2,527.06
04-4-54-50-497431	Dance Camp	2,776.00
04-4-54-50-497432	Dance Team	8,086.10
04-4-55-50-492508	Luncheons	369.51
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495508	Luncheons	325.00
04-4-56-50-492625	Safety Town	137.65
04-4-56-50-495605	Computer Explorers	520.00
04-4-56-50-495654	Magic Class	984.00
04-4-57-50-492718	Soccer - Spring Youth Leag	805.50
04-4-57-50-492719	Soccer - Fall Youth League	671.25
04-4-57-50-493744	Nfl Flag Football	540.00
04-4-57-50-495718	Soccer - Spring Youth Leag	2,041.00
04-4-57-50-495727	Karate - Youth	10,325.70
04-4-57-50-495744	NFL Flag Football	820.00
04-4-58-50-492819	Uniquely Us	3,206.69
04-4-58-50-492825	BG Days	250.00
04-4-58-50-492867	Camping Under The Stars	877.00
04-4-58-50-495813	Lawn Chair Lyrics	4,400.00
04-4-58-50-495818	Tots In The Park	1,350.00
04-4-58-50-495876	Movies In The Park	4,469.60
04-4-58-50-496819	Uniquely Us	656.00
04-4-59-50-492901	Birthday Parties	207.73
04-4-59-50-492903	Preschool	1,241.33
04-4-59-50-492905	Cricket Camp	826.94
04-4-59-50-492995	Fireflies	1,093.51
04-4-59-50-495904	Kid Rock	612.00
04-4-59-50-495915	Hands On Art	1,455.30
08-4-00-00-431100	Group Dental Insurance	84.12
08-4-00-00-431200	Group Health & Life Insura	1,901.37
08-4-00-00-431350	Vision Insurance	9.80
08-4-00-00-441250	Dues And Subscriptions	833.52
08-4-00-00-442300	Pest Control	80.00
08-4-00-00-456050	Building Exterior	35.00
08-4-00-00-458160	Exhibit Supplies	43.28
08-4-00-00-463100	Electric	989.09
08-4-00-00-463200	Gas - Heating	187.73
08-4-00-00-463300	Telephone	540.56
08-4-00-00-463400	Water	57.35

## Account Summary

Account Number	Account Name	Payment Amount
08-4-00-50-458150	Program Supplies	369.91
09-4-00-00-441120	Audit Fees	15,920.00
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	3,101.11
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431650	Staff Development	758.95
11-4-00-00-441300	Physicals/EAP	1,221.76
11-4-00-00-442200	Life Safety Services	535.28
11-4-00-00-442320	Facility & Environ. Risk M	8,361.74
11-4-00-00-458700	Safety Equipment	119.78
11-4-00-00-463300	Telephone	23.96
11-4-00-00-511100	Insurance Premiums	65,836.20
15-4-00-00-446590	Architects, Consultants, E	3,232.00
15-4-00-00-475100	Alcott Center	21,423.07
15-4-00-00-475350	MIS System	2,106.21
15-4-00-00-475400	Grounds Maintenance	931.00
15-4-00-00-533160	Mike Rylko Park	4,038.75
15-4-00-00-533560	Rick Drazner Park	6,336.98
18-3-00-69-353100	Trip Revenue	60.00
18-4-00-00-431100	Group Dental Insurance	42.06
18-4-00-00-431200	Group Health & Life Insura	2,340.94
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431660	Conferences/Seminars	1,379.25
18-4-00-00-441250	Dues And Subscriptions	341.76
18-4-00-00-452450	Office Supplies	275.83
18-4-00-00-455350	Kid's Shirts	1,377.70
18-4-00-00-458150	Program Supplies	7,630.83
18-4-00-00-458550	Staff Shirts	2,252.72
18-4-00-00-463300	Telephone	21.35
18-4-00-69-445600	Bus Rental	5,785.00
18-4-00-69-458500	Tickets	6,292.73
21-4-00-00-431100	Group Dental Insurance	550.86
21-4-00-00-431200	Group Health & Life Insura	13,709.20
21-4-00-00-431350	Vision Insurance	64.07
21-4-00-00-441250	Dues And Subscriptions	13,624.18
21-4-00-00-441360	Advertising	882.49
21-4-00-00-441700	Service Agreement	336.72
21-4-00-00-441800	Contract Services	2,037.75
21-4-00-00-442150	Equipment Maintenance	130.00
21-4-00-00-442300	Pest Control	208.00
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-452150	MIS Supplies	316.26
21-4-00-00-452250	General Admin. Expense	31.59
21-4-00-00-452450	Office Supplies	17.98
21-4-00-00-453550	General Maintenance	792.76
21-4-00-00-456110	Locker Room	2,287.76
21-4-00-00-456150	Custodial Supplies	1,432.64
21-4-00-00-457210	Pool & Deck Maintenance	2,132.60
21-4-00-00-463100	Electric	15,390.18
21-4-00-00-463200	Gas - Heating	4,212.13
21-4-00-00-463300	Telephone	1,848.12
21-4-00-00-463400	Water	2,990.16
21-4-00-00-481500	Sales Tax Expense	16.00
21-4-35-00-495001	Fencing	1,190.00
	<b>Grand Total:</b>	<b>933,600.78</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Payment Amount**  
933,600.78  

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933,600.78

**Grand Total:**

**Buffalo Grove Park District  
Financial Summary  
June 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		10,761,841	4,582,762	1,545,095	(176,661)	4,119	(89,725)	177,282	91,820	123,557	297,504	1,880,777	7,788	132,149	534,799	0	1,650,575
<b>Revenue</b>																	
Tax Receipts	31%	2,910,593	930,369	672,748	79,924	5,521	574,023	135,231	19,322	115,863	221,706			155,886			
Investment Income	50%	3,020	3,020														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	0%	0															
Rentals	29%	73,552		57,552													16,000
User Fees	12%	282,059		4,371													277,688
Concessions	40%	9,056		8,967													89
Transfers In	4%	35,206														35,206	
Other	4%	2,823	327	1,263	25			900							308		
Program Fees	18%	940,523		749,595	1,255										161,922		27,751
<b>Total Revenue</b>	<b>21%</b>	<b>4,256,834</b>	<b>933,716</b>	<b>1,494,497</b>	<b>81,204</b>	<b>5,521</b>	<b>574,023</b>	<b>136,131</b>	<b>19,322</b>	<b>115,863</b>	<b>221,706</b>	<b>0</b>	<b>0</b>	<b>155,886</b>	<b>162,230</b>	<b>35,206</b>	<b>321,528</b>
<b>Expenditures</b>																	
Salaries Full-Time	14%	614,552	242,648	251,692	29,416			11,146							14,345		65,306
Salaries Part-Time	11%	213,748	22,413	52,068											74,326		64,941
Fringe Benefits	15%	427,117	98,729	88,542	4,615			6,373		62,848				86,924	24,352		54,733
Contractual Services	18%	329,773	41,545	66,965				18,675			158,644	3,232			9,272		31,439
Commodities	6%	48,667	22,419	10,428	885										7,008		7,928
Utilities	9%	49,339	3,272	19,721	1,394			48							43		24,861
Capital Expenditures	3%	21,150	18		4,261							16,870					
Miscellaneous	5%	503		503													
Program Expenses	10%	239,673		239,673													
Insurance	1%	2,421		2,421													
Debt Service	8%	160,987					125,780									35,206	
Park Projects	1%	19,193							12,915			6,278					
Transfers Out	4%	35,206		35,206													
<b>Total Expenditures</b>	<b>10%</b>	<b>2,162,329</b>	<b>431,044</b>	<b>767,218</b>	<b>40,570</b>	<b>0</b>	<b>125,780</b>	<b>36,243</b>	<b>12,915</b>	<b>62,848</b>	<b>158,644</b>	<b>26,381</b>	<b>0</b>	<b>86,924</b>	<b>129,346</b>	<b>35,206</b>	<b>249,209</b>
<b>Net Income</b>		<b>2,094,505</b>	<b>502,672</b>	<b>727,279</b>	<b>40,634</b>	<b>5,521</b>	<b>448,243</b>	<b>99,888</b>	<b>6,407</b>	<b>53,015</b>	<b>63,062</b>	<b>(26,381)</b>	<b>0</b>	<b>68,962</b>	<b>32,885</b>	<b>0</b>	<b>72,319</b>
Ending Fund Balance @ 6/30/2022		12,856,346	5,085,434	2,272,374	(136,027)	9,640	358,518	277,170	98,227	176,572	360,565	1,854,396	7,788	201,111	567,684	0	1,722,894
Ending Fund Balance @ 6/30/2021		11,978,572	4,828,828	2,128,938	181,631	10,718	337,548	315,478	60,809	200,753	259,528	1,284,430	4,793	186,661	388,308	0	1,790,150

**Note - As of 6/30/22, the District has received .39% of Cook tax extension and 44.85% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
June 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.	Fitness Center	
<b>Revenue</b>																
Tax Receipts	2,582,630	819,379	599,121	71,190	4,917	511,118	120,375	17,203	103,158	197,408		138,762				
Investment Income	1,842	1,842														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	50,818		42,818												8,000	
User Fees	140,668		1,175												139,493	
Concessions	8,879		8,836												43	
Transfers In	35,206													35,206		
Other	703	188	311	25									178			
Program Fees	637,825		604,660	1,015									24,204		7,946	
<b>Total Revenue</b>	<b>3,458,571</b>	<b>821,409</b>	<b>1,256,921</b>	<b>72,230</b>	<b>4,917</b>	<b>511,118</b>	<b>120,375</b>	<b>17,203</b>	<b>103,158</b>	<b>197,408</b>	<b>0</b>	<b>0</b>	<b>138,762</b>	<b>24,382</b>	<b>35,206</b>	<b>155,482</b>
<b>Expenditures</b>																
Salaries Full-Time	337,621	138,754	132,259	15,382			6,369						7,670		37,186	
Salaries Part-Time	130,611	15,518	42,710	0									35,762		36,621	
Fringe Benefits	209,330	44,912	44,732	2,240			3,822	35,003				42,492	9,969		26,160	
Contractual Services	134,032	29,301	51,274	0			15,083			3,232			7,272		27,869	
Commodities	39,963	16,948	8,089	880									7,008		7,038	
Utilities	43,777	2,258	16,646	1,101			24						21		23,727	
Capital Expenditures	9,880	18		868						8,994						
Miscellaneous	0															
Program Expenses	187,785		187,785													
Insurance	0															
Debt Service	148,281					113,075								35,206		
Park Projects	19,193							12,915		6,278						
Transfers Out	35,206		35,206													
<b>Total Expenditures</b>	<b>1,295,681</b>	<b>247,709</b>	<b>518,702</b>	<b>20,471</b>	<b>0</b>	<b>113,075</b>	<b>25,297</b>	<b>12,915</b>	<b>35,003</b>	<b>0</b>	<b>18,505</b>	<b>0</b>	<b>42,492</b>	<b>67,702</b>	<b>35,206</b>	<b>158,603</b>
<b>Net Income</b>	<b>2,162,890</b>	<b>573,700</b>	<b>738,219</b>	<b>51,758</b>	<b>4,917</b>	<b>398,043</b>	<b>95,078</b>	<b>4,288</b>	<b>68,155</b>	<b>197,408</b>	<b>(18,505)</b>	<b>0</b>	<b>96,270</b>	<b>(43,320)</b>	<b>0</b>	<b>(3,120)</b>

# Buffalo Grove Park District

## Funds on Hand

As of June 30, 2022

### Checking

Harris Bank	4,938,401.37
IL Liquid Asset Fund	272,085.98
IL Funds	375,057.84
Wintrust Money Market	129,854.21
- interest rate 1.13%	
Total Checking	<hr/> 5,715,399.40

Total Funds on Hand	<hr/> <b>5,715,399.40</b> <hr/>
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Funds on Hand @ 6/30/2021	5,244,217.08
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**Buffalo Grove Park District  
Recreation Fund Summary  
June 2022 Year to Date**

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<b>Revenue</b>															
Tax Receipts	672,748	672,748													
Rentals	57,552	8,769		4,882						43,901					
User Fees	4,371					4,371									
Concessions	8,967	8,967													
Transfer In	0														
Other	1,263	1,263													
Program Fees	749,595			55,503			10,418	11,978	325,321	162,506	1,367	8,996	62,476	35,770	75,259
<b>Total Revenue</b>	<b>1,494,497</b>	<b>691,747</b>	<b>0</b>	<b>60,384</b>	<b>0</b>	<b>4,371</b>	<b>10,418</b>	<b>11,978</b>	<b>325,321</b>	<b>206,408</b>	<b>1,367</b>	<b>8,996</b>	<b>62,476</b>	<b>35,770</b>	<b>75,259</b>
<b>Expenditures</b>															
Salaries Full-Time	251,692	250,458				1,169				65					
Salaries Part-Time	52,068	15,814	21,630		3,246	2,100			961	8,317					
Fringe Benefits	88,542	88,542													
Instructors	162,746			19,879			4,182	1,274	59,738	39,194		447	591		37,443
Commodities	40,963	6,441	3,335	(124)	42	733		91	6,623	14,560	299		1,219	2,173	5,571
Awards	718												718		
Officials	4												4		
Contractual Services	104,809	60,797	1,691	3,880	553	45	263	1,546		7,548	700	4,189	15,832	6,134	1,633
Rentals	2,406													2,406	
Tickets & Admissions	5,419								4,419	1,000					
Utilities	19,721	13,792	565	33	390	2,004				2,936					
Capital Expenditures	0														
Insurance	2,421	2,421													
Miscellaneous	503	503													
Transfers Out	35,206	35,206													
<b>Total Expenditures</b>	<b>767,218</b>	<b>473,974</b>	<b>27,221</b>	<b>23,668</b>	<b>4,231</b>	<b>6,051</b>	<b>4,444</b>	<b>2,911</b>	<b>71,742</b>	<b>73,620</b>	<b>999</b>	<b>4,636</b>	<b>18,364</b>	<b>10,713</b>	<b>44,646</b>
<b>Net Income</b>	<b>727,279</b>	<b>217,773</b>	<b>(27,221)</b>	<b>36,717</b>	<b>(4,231)</b>	<b>(1,680)</b>	<b>5,974</b>	<b>9,068</b>	<b>253,580</b>	<b>132,788</b>	<b>368</b>	<b>4,361</b>	<b>44,112</b>	<b>25,057</b>	<b>30,613</b>

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	16,000	16,000				
User Fees	277,688	259,045	186	18,457		
Concessions	89				89	
Other	0					
Program Fees	27,751					27,751
Transfer In	0					
<b>Total Revenue</b>	<b>321,528</b>	<b>275,045</b>	<b>186</b>	<b>18,457</b>	<b>89</b>	<b>27,751</b>
<u>Expenditures</u>						
Salaries Full-Time	65,306	65,306				
Salaries Part-Time	64,941	44,768	698	7,676		11,799
Fringe Benefits	54,733	54,733				
Contractual Services	31,439	31,439				
Commodities	7,928	7,928				
Program Expenses	0					
Utilities	24,861	24,861				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	0					
Transfers Out	0					
<b>Total Expenses</b>	<b>249,209</b>	<b>229,037</b>	<b>698</b>	<b>7,676</b>	<b>0</b>	<b>11,799</b>
<b>Net Income</b>	<b>72,319</b>	<b>46,009</b>	<b>(512)</b>	<b>10,780</b>	<b>89</b>	<b>15,952</b>

## July 2022 Refunds

Adult Golf Level 2	\$300.00
Adv Beg Ice Skating	\$103.00
Adventure Camp	\$3,333.87
Alcott Rental	\$200.00
Basketball League Summer	\$140.00
Basketball Outside	\$2,380.00
Beg. Tennis	\$114.00
BGFC Class	\$1,258.00
BGFC Membership	\$1,227.40
Broadway Bound	\$2,480.91
CAC Rental	\$524.50
Camp Connection	\$799.00
Camping Under the Stars	\$394.00
CH Field Trip	\$80.00
CIT	\$250.00
Co-Rec Basketball	\$24.00
Creative Movement	\$57.00
Cricket Camp	\$479.98
Cycle & Surf Camp	\$1,249.95
Cyclones	\$188.00
Dance Camp	\$80.00
Drawing & Painting	\$226.80
Drazner Rental	\$20.00
Fall Soccer	\$297.00
Flag Football	\$370.00
Forever Fit	\$18.00
Four Year Old Preschool	\$100.00
Fun and Games	\$2,050.98
Fun With Letters	\$177.75
Gears, Gears, Gears	\$93.00
Girls All Star Basketball	\$94.00
Golf Class	\$100.00
Grove Camp	\$3,524.94
Hands On Art	\$50.00
Hurricane Swim	\$400.00
Jr. Lifeguard	\$488.00
Jr. Tennis	\$535.00
Kinder Kamp	\$1,669.97
Magic Class	\$20.00
Mah Jongg Tournament	\$40.00
Mini Ninja Warriors	\$65.00
Nerf Battle	\$88.00
Parent/Tot Soccer	\$43.00

## July 2022 Refunds

Pee Wee Soccer	\$130.00
Pickleball	\$80.00
Pointe One Dance	\$48.00
Post Summer Camp	\$590.00
Pre Alpha Skate	\$236.00
Quick Start Tennis	\$922.00
Ready, Set Swim	\$90.00
Rock N Kids	\$314.00
Rylko Park Rental	\$40.00
SNP Rental	\$1,095.00
Soccer Clinic	\$70.00
Sports Camp	\$13,531.92
Spring Soccer	\$90.00
Star Makers	\$1,022.98
Summer Dance	\$50.00
Tennis	\$665.00
Three Year Old Preschool	\$300.00
Tot One Skate	\$216.00
Willow Stream Park Rental	\$40.00
Young Rembrandts	\$94.00
Zumba Gold	\$65.00
Total	\$45,824.95
Cancellations	87
Conflict	92
Deposit Return	8
Dissatisfied	6
Entry Error	6
Medical	14
Moving	2
Overpayment	3
Transfer	24
Total Transactions	242