

Board Report – August 22 - Recap

Report Total:	\$ 714,674.50
Payroll 08/05/22	\$ 266,839.77
Payroll 08/19/22	\$ 218,825.66
Charge Refunds	\$ 10,676.05

Grand Total	\$1,211,015.98
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Board Report-August 22, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 7/21/2022 - 8/17/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Employment Screening Svcs - Ju...	Physicals/EAP	527.00
Vendor 02026 - Accurate Employment Screening, LLC Total:			527.00
Vendor: 00566 - Accurate Industries Inc.			
Accurate Industries Inc.	Eucalyptus Oil	Locker Room	1,590.00
Accurate Industries Inc.	Locker Room	Locker Room	331.00
Accurate Industries Inc.	FC Locker Room	Locker Room	360.00
Vendor 00566 - Accurate Industries Inc. Total:			2,281.00
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,904.32
AFLAC	Insurance	Insurance After-Tax W/H	288.36
Vendor 01612 - AFLAC Total:			2,192.68
Vendor: 02741 - AJU Consulting Inc.			
AJU Consulting Inc.	Laundry Supplies	Laundry	1,056.00
Vendor 02741 - AJU Consulting Inc. Total:			1,056.00
Vendor: 02498 - Alexander Williams			
Alexander Williams	2022 Summer Musical Instrum...	Musical Production - Summe	550.00
Vendor 02498 - Alexander Williams Total:			550.00
Vendor: 02509 - Allison Fradkin			
Allison Fradkin	Refund - Footloose Ticket	Musical Production - Summe	19.00
Vendor 02509 - Allison Fradkin Total:			19.00
Vendor: 54782 - Alta Construction Equipment Company, LLC			
Alta Construction Equipment C...	Tractor Maintenance	Tractor Maintenance	119.39
Vendor 54782 - Alta Construction Equipment Company, LLC Total:			119.39
Vendor: 81030 - Alyson Stanczak			
Alyson Stanczak	Reimb. for Gasoline	Dance Team	87.82
Vendor 81030 - Alyson Stanczak Total:			87.82
Vendor: 02485 - Annie Snow			
Annie Snow	Reimb for Gasoline	Dance Team	94.48
Vendor 02485 - Annie Snow Total:			94.48
Vendor: 01348 - Annuvia			
Annuvia	Electrode SMART Pads	Safety Equipment	613.15
Vendor 01348 - Annuvia Total:			613.15
Vendor: 04991 - Aqua Pure Enterprises Inc.			
Aqua Pure Enterprises Inc.	Pool Supplies	Pool & Deck Maintenance	550.04
Vendor 04991 - Aqua Pure Enterprises Inc. Total:			550.04
Vendor: 05111 - Arlington Heights Ford LLC			
Arlington Heights Ford LLC	525 Truck Service	Vehicle Maintenance	803.36
Arlington Heights Ford LLC	518 Truck Service	Vehicle Maintenance	69.13
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	177.23
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	261.41
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	65.86
Vendor 05111 - Arlington Heights Ford LLC Total:			1,376.99
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Bal due from Inv103829	Small Equipment Maintenanc	10.44
Arlington Power Equipment Inc.	Electric Starter	Riding Mower Maintenance	169.99
Vendor 05123 - Arlington Power Equipment Inc. Total:			180.43
Vendor: 00525 - AT & T			
AT & T	911 Location Svc 6/17-7/16/22	Telephone	31.84

Vendor Name	Description (Item)	Account Name	Amount
AT & T	911 Location Svc 6/17-7/16/22	Telephone	31.84
		Vendor 00525 - AT & T Total:	63.68
Vendor: 05734 - Atlas Bobcat Inc. Atlas Bobcat Inc.	Large Equip Maintenance	Large Equip. Maintenance	361.17
		Vendor 05734 - Atlas Bobcat Inc. Total:	361.17
Vendor: 01632 - Bestco Hartford Bestco Hartford	Insurance	Group Health & Life Insura	2,352.86
		Vendor 01632 - Bestco Hartford Total:	2,352.86
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois	Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura Group Health & Life Insura	13,069.70 14,686.76 24,297.04 33,079.38 1,494.70 2,109.77 2,259.07 12,896.68
		Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:	103,893.10
Vendor: 11481 - Buffalo Grove Park District Buffalo Grove Park District Buffalo Grove Park District Buffalo Grove Park District Buffalo Grove Park District	FA-Fall 2022 Junior Golf-Jacob P FA-Fall 2022 Tap-Natalie P FA-Fall 2022 Lunch & Learn-Chl... FA-4 yr Old Preschool-Ranice K	Fee Assistance Fee Assistance Fee Assistance Fee Assistance	25.00 29.00 13.00 867.00
		Vendor 11481 - Buffalo Grove Park District Total:	934.00
Vendor: 02507 - Cherbourg HOA Cherbourg HOA	Stale Dated Check	Stale Dated Checks	55.00
		Vendor 02507 - Cherbourg HOA Total:	55.00
Vendor: 02511 - Chong Ryu Chong Ryu	Refund	Control Account	125.00
		Vendor 02511 - Chong Ryu Total:	125.00
Vendor: 14043 - Chuhak & Tecson, P.C. Chuhak & Tecson, P.C. Chuhak & Tecson, P.C. Chuhak & Tecson, P.C.	Matter # 53747 Matter #75767 2019 Tax Object... Monthly Retainer	Other Legal Other Legal Legal Counsel	675.00 422.50 1,200.00
		Vendor 14043 - Chuhak & Tecson, P.C. Total:	2,297.50
Vendor: 02506 - Clifton Silk Clifton Silk	2022 Men's Softball-Mon Night ...	Softball - Adult 12 Summer	450.00
		Vendor 02506 - Clifton Silk Total:	450.00
Vendor: 01011 - Comcast Business Comcast Business Comcast Business	Cable/Internet - July 2022 Cable/Internet - July 2022	Consultants Architects, Consultants, E	5,874.52 3,916.35
		Vendor 01011 - Comcast Business Total:	9,790.87
Vendor: 15266 - Comed Comed Comed Comed Comed Comed Comed Comed Comed Comed Comed	Electric - Bernard House Electric Electric Electric Electric Electric Electric Electric Electric Electric Electric	Bernard House Services Electric Electric Electric Electric Electric Electric Electric Electric Electric Electric	121.02 25.12 12.08 49.25 168.45 31.69 11.31 56.11 10.76
		Vendor 15266 - Comed Total:	485.79
Vendor: 02036 - Computer Explorers Computer Explorers	Game Exploration Week	Computer Explorers	331.50
		Vendor 02036 - Computer Explorers Total:	331.50

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 15364 - Conney Safety			
Conney Safety	Safety Supplies	Safety Equipment	10.84
Conney Safety	First Aid Supplies	Safety Equipment	546.45
Vendor 15364 - Conney Safety Total:			557.29
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Grass Seed/Fertilizer	Fertilizer	1,359.00
Conserv FS, Inc.	Grass Seed/Fertilizer	Seed	3,500.00
Conserv FS, Inc.	Roundup	Herbicides	1,148.00
Conserv FS, Inc.	Mound Packing Clay	BGRA Reimbursement	618.00
Conserv FS, Inc.	Snow Fence - Emmerich	Fence Repairs	900.00
Vendor 15395 - Conserv FS, Inc. Total:			7,525.00
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	6,643.59
Constellation New Energy, Inc.	Electric	Electric	230.15
Constellation New Energy, Inc.	Electric	Electric	31.16
Constellation New Energy, Inc.	Electric	Electric	23.90
Constellation New Energy, Inc.	Electric	Electric	22.80
Constellation New Energy, Inc.	Electric	Electric	133.52
Constellation New Energy, Inc.	Electric	Electric	356.68
Constellation New Energy, Inc.	Electric	Electric	459.81
Constellation New Energy, Inc.	Electric	Electric	2,381.02
Constellation New Energy, Inc.	Electric	Electric	91.67
Constellation New Energy, Inc.	Electric	Electric	457.26
Constellation New Energy, Inc.	Electric	Electric	2,018.67
Vendor 01085 - Constellation New Energy, Inc. Total:			12,850.23
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	979.56
Constellation NewEnergy-Gas	Gas	Gas - Heating	365.49
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,085.83
Constellation NewEnergy-Gas	Gas	Gas - Heating	67.72
Constellation NewEnergy-Gas	Gas	Gas - Heating	377.25
Constellation NewEnergy-Gas	Gas	Gas - Heating	851.58
Constellation NewEnergy-Gas	Gas	Gas - Heating	414.58
Constellation NewEnergy-Gas	Gas	Gas - Heating	82.42
Vendor 01086 - Constellation NewEnergy-Gas Total:			6,224.43
Vendor: 16407 - Culvers Of Buffalo Grove			
Culvers Of Buffalo Grove	Flights of the Park Food 8/20/22	Friends Of The Park	220.16
Vendor 16407 - Culvers Of Buffalo Grove Total:			220.16
Vendor: 02492 - David Guyer			
David Guyer	Refund	Control Account	95.00
David Guyer	Stale Dated Check	Stale Dated Checks	20.00
Vendor 02492 - David Guyer Total:			115.00
Vendor: 02514 - Dimple Gupta			
Dimple Gupta	Stale Dated Check	Stale Dated Checks	10.00
Vendor 02514 - Dimple Gupta Total:			10.00
Vendor: 18626 - Direct Fitness Solutions, LLC.			
Direct Fitness Solutions, LLC.	Equipment Maintenance	Equipment Maintenance	434.16
Vendor 18626 - Direct Fitness Solutions, LLC. Total:			434.16
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	FC & NWSRA Cleaning Svcs July ...	Cleaning Service	18,894.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			18,894.00
Vendor: 02483 - Elizabeth Amaral			
Elizabeth Amaral	Payroll Direct Dep Error	Other P/R Deductions	863.90
Vendor 02483 - Elizabeth Amaral Total:			863.90
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	208.97
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	1,088.93

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	3,194.81
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	242.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	780.83
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	516.14
Envision Healthcare	Envision 7-29-22 S125	Section 125 W/H	2,044.89
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	126.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	192.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	295.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	98.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	1,698.24
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	12.95
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	5,748.82
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	173.56
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	27.47
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	190.00
Envision Healthcare	Envision Fees - 3/22	Group Health & Life Insura	138.09
Envision Healthcare	Envision 8-15-22 DCA	Section 125 W/H	1,022.49
Envision Healthcare	Envision 8-15-22 FSA	Section 125 W/H	484.31
Vendor 01776 - Envision Healthcare Total:			18,335.50
Vendor: 01147 - Eric von Holst			
Eric von Holst	2022 Summer Musical Instrum...	Musical Production - Summe	550.00
Vendor 01147 - Eric von Holst Total:			550.00
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 02088 - Fullife Safety LLC			
Fullife Safety LLC	Bump Cap	Safety Equipment	57.20
Fullife Safety LLC	Long Sleeve Shirts	Safety Equipment	158.50
Vendor 02088 - Fullife Safety LLC Total:			215.70
Vendor: 33324 - G.W. Berkheimer Co. Inc.			
G.W. Berkheimer Co. Inc.	HVAC/Plumbing	HVAC/Plumbing	195.20
Vendor 33324 - G.W. Berkheimer Co. Inc. Total:			195.20
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Alcott	Alcott Center	815.50
Gewalt Hamilton Assoc. Inc.	Raupp Museum	Architects, Consultants, E	1,261.00
Gewalt Hamilton Assoc. Inc.	Drazner Park	Architects, Consultants, E	167.00
Gewalt Hamilton Assoc. Inc.	Rick Drazner Pk	Alcott Center	1,446.50
Gewalt Hamilton Assoc. Inc.	Rick Drazner Pk	Rick Drazner Park	417.50
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			4,107.50
Vendor: 00903 - Gilio Landscape Contractors			
Gilio Landscape Contractors	Mowing/Trimming - July 2022	Landscaping Services	13,763.00
Vendor 00903 - Gilio Landscape Contractors Total:			13,763.00
Vendor: 32372 - Grainger			
Grainger	HVAC/Plumbing	HVAC/Plumbing	27.35
Grainger	HVAC/Plumbing	HVAC/Plumbing	318.84
Grainger	CAC-Light Repair	Light Repairs	420.17
Grainger	HVAC/Plumbing	HVAC/Plumbing	254.82
Grainger	HVAC/Plumbing	HVAC/Plumbing	-318.84
Vendor 32372 - Grainger Total:			702.34
Vendor: 00450 - Grand Prairie Transit, Inc.- Elk Grove			
Grand Prairie Transit, Inc.- Elk G...	Kilmer/WG/IvyHall/Longfellow/...	Kinder Kamp	475.00
Grand Prairie Transit, Inc.- Elk G...	Kilmer/WG/IvyHall/Longfellow/...	Adventure Camp	1,374.00
Grand Prairie Transit, Inc.- Elk G...	Kilmer/WG/IvyHall/Longfellow/...	Grove	534.00
Grand Prairie Transit, Inc.- Elk G...	Kilmer/WG/IvyHall/Longfellow/...	Fun & Games Galore	534.00
Grand Prairie Transit, Inc.- Elk G...	Kilmer/WG/IvyHall/Longfellow/...	Broadway Bound	267.50

Vendor Name	Description (Item)	Account Name	Amount
Grand Prairie Transit, Inc.- Elk G...	Kilmer/WG/IvyHall/Longfellow/...	Dance Camp	133.75
Grand Prairie Transit, Inc.- Elk G...	Kilmer&WG/IvyHall,Longfellow,...	Star Makers	133.75
Vendor 00450 - Grand Prairie Transit, Inc.- Elk Grove Total:			3,452.00
Vendor: 34076 - Halogen Supply Co. Inc.			
Halogen Supply Co. Inc.	Oxy-Bright Pool Shock	Pool & Deck Maintenance	1,251.62
Vendor 34076 - Halogen Supply Co. Inc. Total:			1,251.62
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	Social Committee - Summer Out...	Staff Development	341.60
Harris Bank Business Card	Tax Levy Webinar	Conferences/Seminars	20.00
Harris Bank Business Card	Internet - Alcott	Consultants	350.88
Harris Bank Business Card	New Commissioner Book Resou...	Commissioner Expense	429.50
Harris Bank Business Card	Board iPad (HW)	Commissioner Expense	22.71
Harris Bank Business Card	Board iPad (HW)	Commissioner Expense	-81.13
Harris Bank Business Card	Board iPad (HW)	Commissioner Expense	1,379.13
Harris Bank Business Card	Board iPad (HW)	Commissioner Expense	-22.71
Harris Bank Business Card	Cummins Birthday Cannoli's/Ca...	General Admin. Expense	54.76
Harris Bank Business Card	FT Staff Food & Gift Cards for Ra...	General Admin. Expense	62.21
Harris Bank Business Card	Notary Renewal	Office Supplies	59.00
Harris Bank Business Card	Commissioner Name Plate	Office Supplies	34.60
Harris Bank Business Card	Copy Paper	Paper	104.95
Harris Bank Business Card	Copy Paper	Paper	94.45
Harris Bank Business Card	FOP Meeting Food	Special Admin. Program	28.57
Harris Bank Business Card	Ryan Cell Phone	Telephone	92.40
Harris Bank Business Card	Social Committee - Summer Out...	Staff Development	488.00
Harris Bank Business Card	Andy M certification	Staff Development	555.00
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	291.60
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	264.72
Harris Bank Business Card	Monthly Service	Service Agreement	40.00
Harris Bank Business Card	Electrical box	Building Maintenance	68.99
Harris Bank Business Card	Buffalo's	General Admin. Expense	453.72
Harris Bank Business Card	Pizza for PW thank you	General Admin. Expense	68.54
Harris Bank Business Card	Printer ink	Office Supplies	57.17
Harris Bank Business Card	Gas for Honda Ridgeline	Gasoline	56.95
Harris Bank Business Card	IPASS replenishment	Vehicle Maintenance	40.00
Harris Bank Business Card	IPASS replenishment	Vehicle Maintenance	16.20
Harris Bank Business Card	Bradly snk pt.	HVAC/Plumbing	261.20
Harris Bank Business Card	Bradly snk pt.	HVAC/Plumbing	234.89
Harris Bank Business Card	Irrigation pump	Seed	383.46
Harris Bank Business Card	Pump	Irrigation	11.53
Harris Bank Business Card	Pump gasket	Irrigation	11.53
Harris Bank Business Card	Patch materials	Underlayment	203.88
Harris Bank Business Card	Driver	Light Repairs	196.48
Harris Bank Business Card	ADA grab bar	Building Exterior	96.64
Harris Bank Business Card	Internet - Emmerich	Telephone	167.36
Harris Bank Business Card	Internet - Emmerich	Telephone	168.55
Harris Bank Business Card	Credit Card Machine Down Test	Miscellaneous Receipts	4.00
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	IPRA Guard Games Event Suppli...	Miscellaneous Receipts	135.02
Harris Bank Business Card	*Accidental purchase -cash enc...	Miscellaneous Receipts	26.65
Harris Bank Business Card	Credit Card Machine Down Test	Miscellaneous Receipts	4.00
Harris Bank Business Card	Testing of Card Readers	Miscellaneous Receipts	-1.00
Harris Bank Business Card	Social Committee - Summer Out...	Staff Development	488.00
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	264.72
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	488.97
Harris Bank Business Card	Airfare-NRPA - D Clayton	Conferences/Seminars	390.96
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	264.72
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	264.72
Harris Bank Business Card	Airfare-NRPA - W Friedman	Conferences/Seminars	390.96
Harris Bank Business Card	Airfare-NRPA - J Johns	Conferences/Seminars	390.96

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	291.60
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	291.60
Harris Bank Business Card	NRPA - Cont. Ed.	Conferences/Seminars	571.82
Harris Bank Business Card	NRPA Flight	Conferences/Seminars	558.96
Harris Bank Business Card	NRPA Conference Flight	Conferences/Seminars	221.70
Harris Bank Business Card	NRPA Conference Travel	Conferences/Seminars	4.08
Harris Bank Business Card	NRPA Conference Flight	Conferences/Seminars	202.98
Harris Bank Business Card	NRPA Conference Travel	Conferences/Seminars	182.60
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	291.60
Harris Bank Business Card	NRPA Conference Travel	Conferences/Seminars	285.60
Harris Bank Business Card	Chuck's NRPA Flight	Conferences/Seminars	518.96
Harris Bank Business Card	IPRA CPRE Course	Conferences/Seminars	150.00
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	15.00
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	480.00
Harris Bank Business Card	Monthly fee	Advertising	239.97
Harris Bank Business Card	Membership Renewal	Service Agreement	200.00
Harris Bank Business Card	Copier Fees	Service Agreement	86.17
Harris Bank Business Card	Domain Renewal	Service Agreement	59.80
Harris Bank Business Card	O-rings	Building Maintenance	15.73
Harris Bank Business Card	Internet - Alcott	Architects, Consultants, E	233.92
Harris Bank Business Card	Lunch meeting with designer	General Admin. Expense	124.52
Harris Bank Business Card	Staff Lunch	General Admin. Expense	38.25
Harris Bank Business Card	Yellow Ink Cartridge-Lrg Format...	Office Supplies	159.90
Harris Bank Business Card	Magenta Ink Cartridge- Lrg For...	Office Supplies	170.00
Harris Bank Business Card	Marketing mailing envelopes	Office Supplies	39.79
Harris Bank Business Card	Copy Paper	Paper	245.57
Harris Bank Business Card	Copy Paper	Paper	272.87
Harris Bank Business Card	Vending	Vending Supplies	64.95
Harris Bank Business Card	Concession	Concession Supplies	91.61
Harris Bank Business Card	Concession	Concession Supplies	145.00
Harris Bank Business Card	Concession	Concession Supplies	163.82
Harris Bank Business Card	Concession	Concession Supplies	289.44
Harris Bank Business Card	Concession	Concession Supplies	328.82
Harris Bank Business Card	Concession	Concession Supplies	57.41
Harris Bank Business Card	Concession	Concession Supplies	56.45
Harris Bank Business Card	Alcott paint	Building Interior	63.62
Harris Bank Business Card	Shredder and paper towels	Custodial Supplies	37.96
Harris Bank Business Card	Shredder and paper towels	Recreation Equipment	59.98
Harris Bank Business Card	Internet - Emmerich	Telephone	195.00
Harris Bank Business Card	Internet - Emmerich	Telephone	195.00
Harris Bank Business Card	Staff Recognition - Gift Cards	Employee Recognition	210.00
Harris Bank Business Card	StarGuard ELITE SGI Certification	Employee Recognition	550.00
Harris Bank Business Card	IPRA Guard Games Team Reg. F...	Employee Recognition	80.00
Harris Bank Business Card	Lifesavers for Lifeguard Appreci...	Employee Recognition	45.96
Harris Bank Business Card	Willow Stream SiriusXM	Dues And Subscriptions	39.95
Harris Bank Business Card	Weather Channel Subscription	Dues And Subscriptions	4.99
Harris Bank Business Card	Pool chem.	Sanitation	160.56
Harris Bank Business Card	Sunglasses/Waterbottles-Spons...	Uniforms	904.44
Harris Bank Business Card	Laminate Sheets for Lesson Toys	Group Lessons	33.68
Harris Bank Business Card	Pizza for Coaches - Home Meet	Swim Team	82.27
Harris Bank Business Card	Bag Tags for Summer Party	Swim Team	53.90
Harris Bank Business Card	Snacks for Swimmers at Confer...	Swim Team	178.96
Harris Bank Business Card	SNP SiriusXM Renewal	Equipment Maintenance	27.99
Harris Bank Business Card	Batteries	Office Supplies	13.99
Harris Bank Business Card	Water Cooler	Vending Supplies	117.00
Harris Bank Business Card	Pickleball Net System/Net/Grips	Pickleball	257.90
Harris Bank Business Card	Kinder supplies	Kinder Kamp	12.49
Harris Bank Business Card	Kinder supplies	Kinder Kamp	3.54

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Kinder supplies	Kinder Kamp	5.27
Harris Bank Business Card	Kinder supplies	Kinder Kamp	69.38
Harris Bank Business Card	Kinder supplies	Kinder Kamp	6.30
Harris Bank Business Card	Kinder supplies	Kinder Kamp	24.45
Harris Bank Business Card	Adventure supplies	Adventure Camp	17.98
Harris Bank Business Card	Adventure supplies	Adventure Camp	16.19
Harris Bank Business Card	Adventure supplies	Adventure Camp	71.20
Harris Bank Business Card	Adventure supplies	Adventure Camp	68.59
Harris Bank Business Card	Adventure supplies	Adventure Camp	65.99
Harris Bank Business Card	Adventure supplies	Adventure Camp	55.20
Harris Bank Business Card	Adventure supplies	Adventure Camp	47.87
Harris Bank Business Card	Adventure supplies	Adventure Camp	11.90
Harris Bank Business Card	Adventure supplies	Adventure Camp	42.76
Harris Bank Business Card	Kids lunch	Adventure Camp	1.45
Harris Bank Business Card	Kids lunch	Adventure Camp	6.15
Harris Bank Business Card	Adventure supplies	Adventure Camp	10.47
Harris Bank Business Card	Adventure supplies	Adventure Camp	14.59
Harris Bank Business Card	Adventure supplies	Adventure Camp	15.92
Harris Bank Business Card	Adventure supplies	Adventure Camp	71.35
Harris Bank Business Card	Adventure supplies	Adventure Camp	81.36
Harris Bank Business Card	Adventure supplies	Adventure Camp	95.73
Harris Bank Business Card	Adventure supplies	Adventure Camp	18.99
Harris Bank Business Card	Staff appreciation	Adventure Camp	103.94
Harris Bank Business Card	Adventure supplies	Adventure Camp	22.97
Harris Bank Business Card	Staff Dinner	Adventure Camp	248.27
Harris Bank Business Card	Staff appreciation	Adventure Camp	38.00
Harris Bank Business Card	Adventure supplies	Adventure Camp	25.98
Harris Bank Business Card	Cycle & Surf Supplies	Cycle And Surf	115.97
Harris Bank Business Card	Grove supplies	Grove	14.32
Harris Bank Business Card	Staff appreciation	Grove	30.08
Harris Bank Business Card	Grove supplies	Grove	41.96
Harris Bank Business Card	Grove supplies	Grove	50.98
Harris Bank Business Card	Grove Supplies	Grove	12.69
Harris Bank Business Card	Grove supplies	Grove	5.97
Harris Bank Business Card	Grove supplies	Grove	15.75
Harris Bank Business Card	Grove supplies	Grove	35.24
Harris Bank Business Card	Staff appreciation	Grove	57.16
Harris Bank Business Card	Staff training	Grove	41.52
Harris Bank Business Card	Grove supplies	Grove	72.68
Harris Bank Business Card	Grove supplies	Grove	67.33
Harris Bank Business Card	Grove supplies	Grove	50.97
Harris Bank Business Card	Sports camp supplies	Sports Camp	12.39
Harris Bank Business Card	Sports camp supplies	Sports Camp	15.98
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	120.87
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	99.96
Harris Bank Business Card	Sports camp supplies	Sports Camp	9.92
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	51.98
Harris Bank Business Card	Sports Camp Supplies	Sports Camp	40.98
Harris Bank Business Card	Sports camp supplies	Sports Camp	71.76
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	6.99
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	3.99
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	-47.98
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	27.96
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	5.94
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	8.31
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	33.41
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	35.68
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	39.15
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	43.29
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	8.46

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	14.99
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	15.25
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	17.52
Harris Bank Business Card	Camp Connection Prog. Supplies	Camp Connection	5.00
Harris Bank Business Card	Camp Connection Supplies	Camp Connection	19.92
Harris Bank Business Card	Safety Stars Camp Supplies	Safety Stars	133.73
Harris Bank Business Card	Safety Stars Camp Supplies	Safety Stars	-23.99
Harris Bank Business Card	Safety Stars Program Supplies	Safety Stars	35.64
Harris Bank Business Card	Safety Stars Program Supplies	Safety Stars	15.33
Harris Bank Business Card	Safety Stars Camp Supplies	Safety Stars	14.99
Harris Bank Business Card	Safety Stars Program Supplies	Safety Stars	12.40
Harris Bank Business Card	Safety Stars Program Supplies	Safety Stars	3.99
Harris Bank Business Card	Safety Star Supplies	Safety Stars	2.26
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	74.18
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	38.07
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	39.18
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	44.66
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	54.66
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	49.82
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	17.48
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	52.48
Harris Bank Business Card	Staff appreciation	Fun & Games Galore	47.60
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	16.47
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	65.98
Harris Bank Business Card	Fun and Games supplies	Fun & Games Galore	100.87
Harris Bank Business Card	Post camp supplies	Camps Extended	152.30
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	1,458.00
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	1,910.00
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	3,022.56
Harris Bank Business Card	Adventure Field Trip	Adventure Camp	2,011.05
Harris Bank Business Card	Cycle & Surf Field Trip	Cycle & Surf	480.00
Harris Bank Business Card	Cycle & Surf Field Trip	Cycle & Surf	500.00
Harris Bank Business Card	Cycle and Surf Field Trip	Cycle & Surf	506.00
Harris Bank Business Card	Cycle & Surf Field Trip	Cycle & Surf	616.00
Harris Bank Business Card	Grove Field Trip	Grove	1,137.00
Harris Bank Business Card	Grove Field Trip	Grove	1,837.99
Harris Bank Business Card	Grove Field Trip	Grove	1,316.80
Harris Bank Business Card	Grove Field Trip	Grove	1,112.00
Harris Bank Business Card	Grove Field Trip	Grove	84.00
Harris Bank Business Card	Grove Field Trip	Grove	680.00
Harris Bank Business Card	Fun and Games Field Trip	Grove	729.00
Harris Bank Business Card	Grove Field Trip	Grove	1,144.00
Harris Bank Business Card	Grove Field Trip	Grove	900.00
Harris Bank Business Card	Sports Camp Field Trip	Sports Camp	517.50
Harris Bank Business Card	Sports Camp Field Trip	Sports Camp	1,614.65
Harris Bank Business Card	Sports Camp Field Trip	Sports Camp	1,430.00
Harris Bank Business Card	Sports Camp Field Trip	Sports Camp	1,400.00
Harris Bank Business Card	Sports Camp Field Trip	Sports Camp	1,963.00
Harris Bank Business Card	Sports Camp Field Trip	Sports Camp	660.00
Harris Bank Business Card	Sports Camp Field Trip	Sports Camp	724.00
Harris Bank Business Card	Fun & Games Field Trip	Fun & Games Galore	1,133.00
Harris Bank Business Card	Fun and Games Field Trip	Fun & Games Galore	1,128.55
Harris Bank Business Card	Fun and Games Field Trip	Fun & Games Galore	1,805.14
Harris Bank Business Card	Fun and Games Field Trip	Fun & Games Galore	738.00
Harris Bank Business Card	Post camp field trip	Camps Extended	339.00
Harris Bank Business Card	Post camp field trip	Camps Extended	100.00
Harris Bank Business Card	Internet - CAC	Service Agreement	651.38
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	78.75
Harris Bank Business Card	Water Acct.	Equipment Rental	123.15
Harris Bank Business Card	Paper Towels/Coffee	Office Supplies	106.70

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Stage paint	Building Repairs - Interior	136.90
Harris Bank Business Card	Director Script (JH)	Adult Non-Musical Show	10.95
Harris Bank Business Card	Script (JH)	Adult Non-Musical Show	10.95
Harris Bank Business Card	Studio supplies(tissue,hair ties,...	Dance	81.36
Harris Bank Business Card	CIT Supplies (JH)	CIT Program	33.72
Harris Bank Business Card	CIT Supplies (JH)	CIT Program	18.79
Harris Bank Business Card	CIT Supplies (JH)	CIT Program	19.96
Harris Bank Business Card	Set Supplies (JH)	Broadway Bound	27.83
Harris Bank Business Card	Set Supplies (JH)	Broadway Bound	38.51
Harris Bank Business Card	Set Supplies (JH)	Broadway Bound	71.06
Harris Bank Business Card	Set Install (JH)	Broadway Bound	96.29
Harris Bank Business Card	Set Supplies (JH)	Broadway Bound	124.33
Harris Bank Business Card	Dance Supplies (JH)	Dance Camp	67.97
Harris Bank Business Card	Pizza (JH)	Dance Camp	130.63
Harris Bank Business Card	Dance Supplies (JH)	Dance Camp	173.86
Harris Bank Business Card	Props (JH)	Dance Camp	383.20
Harris Bank Business Card	Dance Supplies (JH)	Dance Camp	18.32
Harris Bank Business Card	Jacket sizing kit	Dance Team	68.80
Harris Bank Business Card	New company jacket design fee	Dance Team	15.00
Harris Bank Business Card	Summer Musical Concessions	Musical Production - Summe	293.40
Harris Bank Business Card	Summer Musical Costumes	Musical Production - Summe	6.19
Harris Bank Business Card	Staff appreciation - summer mu...	Musical Production - Summe	52.00
Harris Bank Business Card	Volunteer appreciation - summ...	Musical Production - Summe	34.14
Harris Bank Business Card	Production supplies - summer ...	Musical Production - Summe	33.87
Harris Bank Business Card	Scenic supplies - summer music...	Musical Production - Summe	231.92
Harris Bank Business Card	Summer Musical Costumes	Musical Production - Summe	7.99
Harris Bank Business Card	Cast headshot supplies - summe...	Musical Production - Summe	12.64
Harris Bank Business Card	Costume supplies - summer mus..	Musical Production - Summe	14.97
Harris Bank Business Card	Production supplies - summer ...	Musical Production - Summe	17.57
Harris Bank Business Card	Production supplies - summer ...	Musical Production - Summe	31.54
Harris Bank Business Card	Costume supplies - summer mus..	Musical Production - Summe	27.99
Harris Bank Business Card	Concessions/gen supplies-sum...	Musical Production - Summe	188.69
Harris Bank Business Card	Costume supplies - summer mus..	Musical Production - Summe	86.88
Harris Bank Business Card	Summer Musical Costumes/Pro...	Musical Production - Summe	77.59
Harris Bank Business Card	Batteries - summer musical	Musical Production - Summe	75.96
Harris Bank Business Card	Volunteer appreciation - summ...	Musical Production - Summe	71.88
Harris Bank Business Card	Staff appreciation - summer mu...	Musical Production - Summe	64.02
Harris Bank Business Card	Costume supplies - summer mus..	Musical Production - Summe	9.99
Harris Bank Business Card	Summer Musical Props	Musical Production - Summe	23.99
Harris Bank Business Card	Star Makers Supplies (JH)	Star Makers	19.99
Harris Bank Business Card	Fruit snacks (JH)	Star Makers	65.16
Harris Bank Business Card	Pizza (JH)	Star Makers	130.64
Harris Bank Business Card	Star Makers Supplies (JH)	Star Makers	12.21
Harris Bank Business Card	FT (JH)	Broadway Bound	1,465.00
Harris Bank Business Card	FT (JH)	Dance Camp	400.87
Harris Bank Business Card	Camp Fieldtrip	Dance Camp	638.68
Harris Bank Business Card	Dance convention fees	Dance Team	2,317.50
Harris Bank Business Card	Senior 4th of July Party	Luncheons	270.00
Harris Bank Business Card	Lunch Bunch Lunch	Luncheons	121.89
Harris Bank Business Card	Senior Party Decorations	Luncheons	14.00
Harris Bank Business Card	Senior Party Decorations	Luncheons	12.50
Harris Bank Business Card	Advisory Council Raffle Prizes	Council Funds	15.00
Harris Bank Business Card	Advisory Council Raffle Prizes	Council Funds	31.00
Harris Bank Business Card	Bingo Raffle Prizes	Bingo Funds	400.00
Harris Bank Business Card	Bingo - Light for board	Bingo Funds	14.00
Harris Bank Business Card	Bingo Cookies	Senior Membership Dues	11.97
Harris Bank Business Card	Musical Monday Performance	Musical Monday	200.00
Harris Bank Business Card	Musical Monday Performance	Musical Monday	200.00
Harris Bank Business Card	Flag Football	Nfl Flag Football	145.13
Harris Bank Business Card	BG Days wristbands	BG Days	564.94

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Camping Giveaways	Camping Under The Stars	4.94
Harris Bank Business Card	Camping Giveaways	Camping Under The Stars	37.88
Harris Bank Business Card	Camping Under the Stars	Camping Under The Stars	51.94
Harris Bank Business Card	Camping - Breakfast	Camping Under The Stars	74.97
Harris Bank Business Card	NNO - Bounce Houses	National Night Out	1,449.20
Harris Bank Business Card	Uniquely Us Contractor-Port.Toi...	Uniquely Us	1,050.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	16.98
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	5.49
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	5.82
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	60.88
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-7.75
Harris Bank Business Card	School supplies	Preschool	124.05
Harris Bank Business Card	Office supplies	Preschool	98.58
Harris Bank Business Card	Office supplies	Preschool	9.91
Harris Bank Business Card	STEPS enrollment fee	Staff Development	195.00
Harris Bank Business Card	Conference registration	Conferences/Seminars	838.00
Harris Bank Business Card	Awards application fee	Employee Recognition	35.00
Harris Bank Business Card	Online database renewal fee	MIS Supplies	75.00
Harris Bank Business Card	Exhibit supplies*	Exhibit Supplies	64.41
Harris Bank Business Card	Collections supplies	Exhibit Supplies	130.49
Harris Bank Business Card	Online font purchase	Exhibit Supplies	20.96
Harris Bank Business Card	Exhibit foam core boards	Exhibit Supplies	232.66
Harris Bank Business Card	Microphone stand for program	Program Supplies	56.03
Harris Bank Business Card	Markers	Program Supplies	22.47
Harris Bank Business Card	CPR instructor renewal	Staff Development	80.00
Harris Bank Business Card	Conference Flight	Conferences/Seminars	264.72
Harris Bank Business Card	Conference Flight	Conferences/Seminars	4.49
Harris Bank Business Card	Conference Flight	Conferences/Seminars	247.60
Harris Bank Business Card	JCI security	Life Safety Services	226.25
Harris Bank Business Card	JCI security	Life Safety Services	185.70
Harris Bank Business Card	JCI security	Life Safety Services	185.70
Harris Bank Business Card	JCI security	Life Safety Services	185.70
Harris Bank Business Card	JCI security	Life Safety Services	159.31
Harris Bank Business Card	Door handle hardware BGFC	Facility & Environ. Risk M	1,911.00
Harris Bank Business Card	First Aid Supplies	Safety Equipment	29.88
Harris Bank Business Card	Citrix Renewal	MIS System	6,848.75
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Laptop & Dock Station	MIS System	3,780.56
Harris Bank Business Card	E I/O Board	MIS System	1,416.25
Harris Bank Business Card	SSL Wildcard Domains	MIS System	449.99
Harris Bank Business Card	ADA Floor transition BGFC	MIS System	913.15
Harris Bank Business Card	Z9 Poster Repair	MIS System	1,300.00
Harris Bank Business Card	Job Posting Clubhouse	Staff Development	144.45
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	291.60
Harris Bank Business Card	NRPA Flights	Conferences/Seminars	264.72
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	69.24
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	20.34
Harris Bank Business Card	Clubhouse Office Supplies	Office Supplies	11.64
Harris Bank Business Card	Copy Paper	Paper	41.98
Harris Bank Business Card	Copy Paper	Paper	37.78
Harris Bank Business Card	Clubhouse supplies	Program Supplies	29.98
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	46.75
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	31.46
Harris Bank Business Card	Clubhouse Supplies-Gym Order	Program Supplies	892.32
Harris Bank Business Card	Clubhouse Supplies-Art/Gym O...	Program Supplies	2,129.64
Harris Bank Business Card	Clubhouse supplies	Program Supplies	139.78
Harris Bank Business Card	Clubhouse supplies	Program Supplies	239.84
Harris Bank Business Card	Clubhouse Supplies-Gym Order	Program Supplies	324.65
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	376.28
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	386.97

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	597.94
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	56.31
Harris Bank Business Card	Clubhouse supplies	Program Supplies	39.56
Harris Bank Business Card	Clubhouse	Program Supplies	86.88
Harris Bank Business Card	Clubhouse Supplies-Gym Order	Program Supplies	119.90
Harris Bank Business Card	Clubhouse supplies	Program Supplies	128.22
Harris Bank Business Card	Clubhouse supplies	Program Supplies	17.99
Harris Bank Business Card	Clubhouse supplies	Program Supplies	9.96
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	22.14
Harris Bank Business Card	Clubhouse Supplies-Art Order	Program Supplies	77.96
Harris Bank Business Card	Flight for NRPA	Conferences/Seminars	474.20
Harris Bank Business Card	Manager Lunch	Employee Recognition	38.88
Harris Bank Business Card	Geofencing	Advertising	653.00
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Monthly fee	Advertising	195.00
Harris Bank Business Card	Water cooler	Contract Services	70.26
Harris Bank Business Card	Fitness equipment parts	Equipment Maintenance	5.28
Harris Bank Business Card	Stereo cables	Equipment Maintenance	39.49
Harris Bank Business Card	Fitness equipment parts	Equipment Maintenance	92.18
Harris Bank Business Card	Gift Card-Member Rewards Pro...	Marketing - Special Events	25.00
Harris Bank Business Card	Fitness Center Water	Marketing - Special Events	10.72
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Member Cards	MIS Supplies	1,800.00
Harris Bank Business Card	Coffee supplies	Office Supplies	141.04
Harris Bank Business Card	First aid supplies	General Maintenance	168.51
Harris Bank Business Card	Generator block heater	General Maintenance	88.00
Harris Bank Business Card	First aid supplies	General Maintenance	93.98
Harris Bank Business Card	First aid supplies	General Maintenance	135.39
Harris Bank Business Card	First aid supplies	General Maintenance	167.31
Harris Bank Business Card	Plumbing supplies	General Maintenance	295.72
Harris Bank Business Card	Air filters	Plumbing, Hvac	91.44
Harris Bank Business Card	Air filters	Plumbing, Hvac	150.76
Harris Bank Business Card	CO2 pools	Pool & Deck Maintenance	312.06
Harris Bank Business Card	CO2 pools	Pool & Deck Maintenance	293.06
Harris Bank Business Card	CO2 pools	Pool & Deck Maintenance	110.66
Vendor 34750 - Harris Bank Business Card Total:			104,002.41

Vendor: 02414 - Hi Fi Events, Inc.

Hi Fi Events, Inc.	Summer Concert Performance ...	Lawn Chair Lyrics	3,500.00
Vendor 02414 - Hi Fi Events, Inc. Total:			3,500.00

Vendor: 37192 - Home Depot

Home Depot	Emmerich Water Heater Replac...	HVAC/Plumbing	267.78
Home Depot	Guard House	Furnace & Heater Maint.	11.34
Vendor 37192 - Home Depot Total:			279.12

Vendor: 02003 - Hot Shots Sports - Chicago

Hot Shots Sports - Chicago	Summer 1 Classes 2022	Hot Shots Sports	4,462.50
Vendor 02003 - Hot Shots Sports - Chicago Total:			4,462.50

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

I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,221.50
I.M.R.F.	IMRF EXPENSE	IMRF W/H	12,489.04
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,500.58
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,319.35
I.M.R.F.	IMRF EXPENSE	IMRF W/H	12,922.53
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,502.90
Vendor 41775 - I.M.R.F. Total:			70,955.90

Vendor: 00127 - Illinois Department of Agriculture

Illinois Department of Agricultu...	3 Yr Pest Control Lic - Mike Pfeif...	License & Registration	45.00
Vendor 00127 - Illinois Department of Agriculture Total:			45.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	15,517.63
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	16,192.49
Vendor 41771 - Illinois Department Of Revenue Total:			31,710.12
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Copier Fees & Overages	Service Agreement	551.12
Impact Networking LLC	Copier Fees & Overages	Service Agreement	796.96
Impact Networking LLC	Copier Fees 8/17-9/16 & Overa...	Service Agreement	467.64
Vendor 42072 - Impact Networking LLC Total:			1,815.72
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Riding Mower Maintenance	Riding Mower Maintenance	129.90
Interstate All Battery Center	Riding Mower & Vehicle Maint...	Vehicle Maintenance	172.50
Vendor 00834 - Interstate All Battery Center Total:			302.40
Vendor: 02269 - J Miller Marketing Inc			
J Miller Marketing Inc	JMM Online Mgmt - July 2022	Advertising	350.00
J Miller Marketing Inc	JMM Online Mgmt - August 20...	Advertising	400.00
Vendor 02269 - J Miller Marketing Inc Total:			750.00
Vendor: 02510 - James Bruebach			
James Bruebach	Performance on 8/20/22	Friends Of The Park	500.00
Vendor 02510 - James Bruebach Total:			500.00
Vendor: 02503 - James Moorman			
James Moorman	Beltback Sweat Protectors	Musical Production - Summe	17.66
Vendor 02503 - James Moorman Total:			17.66
Vendor: 00794 - Janet Ventrella- Petty Cash			
Janet Ventrella- Petty Cash	National Night Out Beverage Pe...	National Night Out	500.00
Janet Ventrella- Petty Cash	Mah Jongg Tournament 8/11/22	Luncheons	100.00
Vendor 00794 - Janet Ventrella- Petty Cash Total:			600.00
Vendor: 02497 - Jared Forth			
Jared Forth	2022 Summer Musical Instrum...	Musical Production - Summe	550.00
Vendor 02497 - Jared Forth Total:			550.00
Vendor: 02489 - Jennifer Byrd-Alvarado			
Jennifer Byrd-Alvarado	Reimb. for Gasoline	Dance Team	44.80
Vendor 02489 - Jennifer Byrd-Alvarado Total:			44.80
Vendor: 02115 - Jingnan Zhu			
Jingnan Zhu	Reissue Refund	Control Account	432.00
Vendor 02115 - Jingnan Zhu Total:			432.00
Vendor: 01544 - Jordana Fox			
Jordana Fox	Stale Dated Check	Stale Dated Checks	20.00
Vendor 01544 - Jordana Fox Total:			20.00
Vendor: 02098 - Kailey Rockwell			
Kailey Rockwell	2022 Summer Musical Instrum...	Musical Production - Summe	550.00
Vendor 02098 - Kailey Rockwell Total:			550.00
Vendor: 02487 - Karina Vasiljeva			
Karina Vasiljeva	Swim Team Volunteer Refund	Swim Team	50.00
Vendor 02487 - Karina Vasiljeva Total:			50.00
Vendor: 01957 - Kathryn Lahey			
Kathryn Lahey	Reimb. for Gasoline	Dance Team	50.80
Vendor 01957 - Kathryn Lahey Total:			50.80
Vendor: 02090 - Kendra Schroder			
Kendra Schroder	Tap Master Class Summer Work...	Dance	325.00
Vendor 02090 - Kendra Schroder Total:			325.00
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Broadway Bound Install/Lights/...	Broadway Bound	3,668.00
Kinasthetics Inc.	Rental Equip/Sound/Light-6/9 &...	Rental Technical Support	1,706.00
Vendor 00087 - Kinasthetics Inc. Total:			5,374.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01857 - Kloss Distributing			
Kloss Distributing	Alcohol Purchase - 7/25/22	Alcohol Purchases	338.50
Kloss Distributing	Kloss 8-3-22	Alcohol Purchases	151.20
Vendor 01857 - Kloss Distributing Total:			489.70
Vendor: 01552 - Lauterbach & Amen, LLP			
Lauterbach & Amen, LLP	Actuarial Rpt FY 04302022	Consultants	540.00
Lauterbach & Amen, LLP	Actuarial Rpt FY 04302022	Architects, Consultants, E	360.00
Vendor 01552 - Lauterbach & Amen, LLP Total:			900.00
Vendor: 02306 - Lead Electric and Lighting Inc			
Lead Electric and Lighting Inc	Lift Rental	Light Repairs	2,000.00
Vendor 02306 - Lead Electric and Lighting Inc Total:			2,000.00
Vendor: 52538 - Liftomatic Elevator Inc.			
Liftomatic Elevator Inc.	Svcs-Museum - August 2022	Life Safety Services	187.00
Liftomatic Elevator Inc.	Pressure Testing Wheelchair Lift...	Life Safety Services	425.00
Liftomatic Elevator Inc.	Pressure Testing Wheelchair Lift...	Life Safety Services	425.00
Vendor 52538 - Liftomatic Elevator Inc. Total:			1,037.00
Vendor: 02508 - Lilyana Shapkarov			
Lilyana Shapkarov	2022 Summer Musical Instrum...	Musical Production - Summe	550.00
Vendor 02508 - Lilyana Shapkarov Total:			550.00
Vendor: 01512 - Ludy Gerardi			
Ludy Gerardi	Face Painting Svcs for NNO 8/2...	National Night Out	555.00
Vendor 01512 - Ludy Gerardi Total:			555.00
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Magic-NNO 8/2/22	National Night Out	250.00
Magic of Gary Kantor	Take Home Tricks - 8/5/22	Kinder Kamp	80.00
Magic of Gary Kantor	Willow Grove Magic Event 8/5/...	Kinder Kamp	325.00
Magic of Gary Kantor	Prashantham Party #20020 - 8/...	Birthday Parties	210.00
Vendor 48266 - Magic of Gary Kantor Total:			865.00
Vendor: 02499 - Marcy Berquist			
Marcy Berquist	Refund	Control Account	14.00
Vendor 02499 - Marcy Berquist Total:			14.00
Vendor: 02512 - Margaret Fruhbauer			
Margaret Fruhbauer	Refund	Control Account	74.00
Vendor 02512 - Margaret Fruhbauer Total:			74.00
Vendor: 01333 - Matthew Beck			
Matthew Beck	2022 Summer Musical Instrum...	Musical Production - Summe	550.00
Vendor 01333 - Matthew Beck Total:			550.00
Vendor: 01569 - McGinty Bros., Inc.			
McGinty Bros., Inc.	Old Farm & Prairie Grove Parks -..	Grounds Maintenance	3,332.00
McGinty Bros., Inc.	Mulch Blowing-Emmerich South	Grounds Maintenance	1,274.00
McGinty Bros., Inc.	Mulch Blowing-Longfellow	Grounds Maintenance	5,488.00
McGinty Bros., Inc.	WSP Playground Mulch	Grounds Maintenance	4,410.00
Vendor 01569 - McGinty Bros., Inc. Total:			14,504.00
Vendor: 02484 - Melanie Arango			
Melanie Arango	Jazz Master Class 7/20/22	Dance	325.00
Vendor 02484 - Melanie Arango Total:			325.00
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Footloose Musical	Musical Production - Summe	233.22
Menards - Lake Cook	Footloose Musical	Musical Production - Summe	33.46
Menards - Lake Cook	Versa Patch	Underlayment	54.64
Menards - Lake Cook	Footloose Musical	Childrens Theater - Fall K	42.02
Menards - Lake Cook	Building Supplies	Safety Equipment	19.99
Menards - Lake Cook	Building Supplies	Building Repairs - Interior	22.02
Menards - Lake Cook	Footloose Musical Supplies	Musical Production - Summe	7.56
Menards - Lake Cook	BGRA Concessions	BGRA Reimbursement	19.17
Menards - Lake Cook	Bills Football Building	Bills Reimbursement	38.98

Vendor Name	Description (Item)	Account Name	Amount
Menards - Lake Cook	First Aid Supplies/Wasp&Hornet..	First Aid Supplies	6.72
Menards - Lake Cook	First Aid Supplies/Wasp&Hornet..	Group Lessons	7.00
Menards - Lake Cook	First Aid Supplies/Wasp&Hornet..	First Aid Supplies	9.10
Menards - Lake Cook	Twin Grove Lights	Light Repairs	33.70
Menards - Lake Cook	Return	Light Repairs	-11.96
Vendor 56662 - Menards - Lake Cook Total:			515.62

Vendor: 01938 - MetLife

MetLife	Dental Insurance	Section 125 W/H	645.12
MetLife	Vision Insurance	Section 125 W/H	145.00
MetLife	Life Insurance	Insurance After-Tax W/H	463.73
MetLife	Dental Insurance	Group Dental Insurance	1,036.08
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
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
Vendor 01938 - MetLife Total:			7,430.02

Vendor: 52214 - Michael Levy

Michael Levy	2022 Men's Softball-Tue Night ...	Softball - Adult 12 Summer	450.00
Vendor 52214 - Michael Levy Total:			450.00

Vendor: 02491 - Mike Grygo

Mike Grygo	Refund	Control Account	455.01
Vendor 02491 - Mike Grygo Total:			455.01

Vendor: 02504 - Mike Vilches

Mike Vilches	Summer Musical Instrumentalist	Musical Production - Summe	550.00
Vendor 02504 - Mike Vilches Total:			550.00

Vendor: 02034 - Mutual Ace Hardware

Mutual Ace Hardware	Shop Supplies	Shop Supplies	25.18
Mutual Ace Hardware	Shop Supplies	Shop Supplies	17.98
Mutual Ace Hardware	Skate Park Irrigation	Irrigation	11.98
Mutual Ace Hardware	Mur Acid	General Maintenance	119.92
Mutual Ace Hardware	General Maintenance	General Maintenance	35.98
Mutual Ace Hardware	Mur Acid	General Maintenance	119.92
Mutual Ace Hardware	Cameras-SNP	Building Exterior	27.89
Mutual Ace Hardware	Ant Spray	Concession Supplies	9.88
Mutual Ace Hardware	Golf Dome	Building Exterior	118.43
Mutual Ace Hardware	Hex Key Set	Custodial Supplies	29.99
Mutual Ace Hardware	General Maintenance	General Maintenance	79.65
Mutual Ace Hardware	Lithium Battery	HVAC/Plumbing	30.58
Mutual Ace Hardware	Twin Grove Lights	Light Repairs	87.27
Mutual Ace Hardware	Hydraulic Cmnt	Shop Supplies	19.79
Mutual Ace Hardware	Shop Supplies	Shop Supplies	2.69
Mutual Ace Hardware	CAC Outlet	Building Repairs - Interior	8.90
Mutual Ace Hardware	Surge Protectors	Childrens Theater - Fall K	53.97

Vendor Name	Description (Item)	Account Name	Amount
Mutual Ace Hardware	WS Water Fountain	Furnace & Heater Maint.	13.47
Mutual Ace Hardware	Bills Building	Bills Reimbursement	17.99
Mutual Ace Hardware	Mouse Glue Trap & Bait	BGRA Reimbursement	12.22
Vendor 02034 - Mutual Ace Hardware Total:			843.68
Vendor: 02495 - Naresh Narad			
Naresh Narad	Refund	Control Account	665.00
Vendor 02495 - Naresh Narad Total:			665.00
Vendor: 59831 - National Rec And Park Assoc.			
National Rec And Park Assoc.	2022 NRPA Reg for 19 Participa...	Conferences/Seminars	615.00
National Rec And Park Assoc.	2022 NRPA Reg for 19 Participa...	Conferences/Seminars	515.00
National Rec And Park Assoc.	2022 NRPA Reg for 19 Participa...	Conferences/Seminars	7,795.00
National Rec And Park Assoc.	2022 NRPA Reg for 19 Participa...	Conferences/Seminars	515.00
National Rec And Park Assoc.	2022 NRPA Reg for 19 Participa...	Conferences/Seminars	515.00
National Rec And Park Assoc.	2022 NRPA Reg for 19 Participa...	Conferences/Seminars	1,230.00
National Rec And Park Assoc.	Conf Reg for 3 Commissioners	Commissioner Expense	1,845.00
National Rec And Park Assoc.	NRPA Conf. Reg Michael Pfeiffer	Conferences/Seminars	515.00
Vendor 59831 - National Rec And Park Assoc. Total:			13,545.00
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	685.00
Vendor 59838 - Nationwide Retirement Solution Total:			1,370.00
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas - Bernard House	Bernard House Services	40.67
Vendor 60651 - Nicor Gas Total:			40.67
Vendor: 61221 - Northwest Community Hospital			
Northwest Community Hospital	Physical/Audiogram- Anthony V	Physicals/EAP	90.00
Vendor 61221 - Northwest Community Hospital Total:			90.00
Vendor: 02199 - Peerless Network, Inc.			
Peerless Network, Inc.	Phone	Telephone	155.17
Peerless Network, Inc.	Phone	Telephone	30.17
Peerless Network, Inc.	Phone	Telephone	381.43
Peerless Network, Inc.	Phone	Telephone	40.16
Peerless Network, Inc.	Phone	Telephone	168.22
Peerless Network, Inc.	Phone	Telephone	833.32
Vendor 02199 - Peerless Network, Inc. Total:			1,608.47
Vendor: 00987 - Prate Roofing & Installations, LLC			
Prate Roofing & Installations, LLC	Inspection/Maintenance Alcott ...	Building Exterior	525.00
Vendor 00987 - Prate Roofing & Installations, LLC Total:			525.00
Vendor: 71936 - Print Solutions Group Inc.			
Print Solutions Group Inc.	#10 Reg Envelopes	Office Supplies	50.16
Print Solutions Group Inc.	#10 Reg Envelopes	Office Supplies	101.84
Vendor 71936 - Print Solutions Group Inc. Total:			152.00
Vendor: 01807 - Randall D. Walker			
Randall D. Walker	8/24/22 Performance	Luncheons	200.00
Vendor 01807 - Randall D. Walker Total:			200.00
Vendor: 73944 - Reinders Inc.			
Reinders Inc.	Riding Mower Maintenance	Riding Mower Maintenance	248.01
Vendor 73944 - Reinders Inc. Total:			248.01
Vendor: 02493 - Renee Bennett-Smith			
Renee Bennett-Smith	Refund	Control Account	622.00
Vendor 02493 - Renee Bennett-Smith Total:			622.00
Vendor: 01886 - Renee Henley			
Renee Henley	2022 Summer Musical Instrum...	Musical Production - Summe	550.00
Vendor 01886 - Renee Henley Total:			550.00

Board Report-August 22, 2022

Payment Dates: 7/21/2022 - 8/17/2022

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02496 - Right Way Signs, LLC Right Way Signs, LLC	CAC Donor Wall Signage	Community Arts Center	4,027.44
		Vendor 02496 - Right Way Signs, LLC Total:	4,027.44
Vendor: 02501 - Rita Katsap Rita Katsap	Refund	Control Account	414.00
		Vendor 02501 - Rita Katsap Total:	414.00
Vendor: 01794 - Robert Silton Robert Silton	Reimb. for Summer Musical Pro...	Musical Production - Summe	137.61
		Vendor 01794 - Robert Silton Total:	137.61
Vendor: 01985 - Rock N Kids Inc. Rock N Kids Inc.	Party 7/23/22 Kid Rock'nRoll	Birthday Parties	150.00
		Vendor 01985 - Rock N Kids Inc. Total:	150.00
Vendor: 01832 - Saenz Const. LLC Saenz Const. LLC	Alcott-West Front Entrance ADA..	Grounds Maintenance	3,700.00
		Vendor 01832 - Saenz Const. LLC Total:	3,700.00
Vendor: 02505 - Shawna Heiles Shawna Heiles	Stale Dated Check	Stale Dated Checks	639.98
		Vendor 02505 - Shawna Heiles Total:	639.98
Vendor: 02110 - Southern Glazer's Wine and Spirits, LLC Southern Glazer's Wine and Spir..	Flights in the Park Wine Order	Friends Of The Park	639.00
		Vendor 02110 - Southern Glazer's Wine and Spirits, LLC Total:	639.00
Vendor: 79861 - Special Leisure Services Foundation Special Leisure Services Foundat..	Celebrate Ability Gala-11/4/22 -...	Dues And Subscriptions	1,500.00
		Vendor 79861 - Special Leisure Services Foundation Total:	1,500.00
Vendor: 80797 - Sprint Solutions Inc. Sprint Solutions Inc.	Cellular	Telephone	92.50
		Vendor 80797 - Sprint Solutions Inc. Total:	92.50
Vendor: 01255 - Stephanie Nece Stephanie Nece	Reimb. for Summer Musical Cos...	Musical Production - Summe	196.99
		Vendor 01255 - Stephanie Nece Total:	196.99
Vendor: 82223 - Sunburst Sportswear Inc. Sunburst Sportswear Inc.	Summer Musical T-Shirts	Musical Production - Summe	316.24
		Vendor 82223 - Sunburst Sportswear Inc. Total:	316.24
Vendor: 82821 - Sysco Food Svcs - Chicago Inc. Sysco Food Svcs - Chicago Inc.	Camp Connection Supplies	Camp Connection	727.94
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	727.94
Vendor: 00186 - Telcom Innovations Group Telcom Innovations Group	Labor Charge Ticket #181912	Service Agreement	290.00
		Vendor 00186 - Telcom Innovations Group Total:	290.00
Vendor: 02502 - Trader Joe's Trader Joe's	Refund	Control Account	250.00
		Vendor 02502 - Trader Joe's Total:	250.00
Vendor: 85225 - Trane U.S. Inc. Trane U.S. Inc.	HVAC	HVAC/Plumbing	29.04
		Vendor 85225 - Trane U.S. Inc. Total:	29.04
Vendor: 01559 - Transamerica Retirement Solutions Transamerica Retirement Soluti... Transamerica Retirement Soluti... Transamerica Retirement Soluti... Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE PEHP NPPFA DEF COMP PAYABLE PEHP	Deferred Compensation W/H PEHP W/H Deferred Compensation W/H PEHP W/H	185.00 2,770.15 185.00 2,779.92
		Vendor 01559 - Transamerica Retirement Solutions Total:	5,920.07
Vendor: 85283 - Tri-Dim Filter Corp. Tri-Dim Filter Corp.	Plumbing/HVAC	Plumbing, Hvac	822.03
		Vendor 85283 - Tri-Dim Filter Corp. Total:	822.03

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02415 - UAP Enterprises LLC			
UAP Enterprises LLC	Sound Rental for Summer Conc...	Lawn Chair Lyrics	350.00
Vendor 02415 - UAP Enterprises LLC Total:			350.00
Vendor: 00201 - Univar Solutions USA Inc.			
Univar Solutions USA Inc.	Sodium Hypochlorite-WS	Sanitation	1,163.72
Vendor 00201 - Univar Solutions USA Inc. Total:			1,163.72
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	41,661.52
US TREASURY	Federal Income Tax W/H	Fit W/H	25,179.02
US TREASURY	Medicare Payable	Medicare W/H	9,743.62
US TREASURY	Social Security Payable	Fica W/H	43,443.70
US TREASURY	Federal Income Tax W/H	Fit W/H	25,998.08
US TREASURY	Medicare Payable	Medicare W/H	10,160.32
Vendor 00007 - US TREASURY Total:			156,186.26
Vendor: 02494 - Uyanga Purevjan			
Uyanga Purevjan	Refund	Control Account	829.98
Vendor 02494 - Uyanga Purevjan Total:			829.98
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,035.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			2,970.78
Vendor: 89702 - Vantagepoint Ta - 705612			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	760.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,520.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Cellular Phone	Telephone	574.36
Verizon Wireless	Cellular Phone	Telephone	103.49
Verizon Wireless	Cellular Phone	Telephone	178.54
Verizon Wireless	Cellular Phone	Telephone	305.52
Verizon Wireless	Cellular Phone	Telephone	24.01
Verizon Wireless	Cellular Phone	Telephone	957.38
Verizon Wireless	Cellular Phone	Telephone	21.40
Verizon Wireless	Cellular Phone	Telephone	41.77
Verizon Wireless	Cellular Phone	Telephone	99.06
Verizon Wireless	Cellular Phone	Safety Stars	49.53
Vendor 90094 - Verizon Wireless Total:			2,355.06
Vendor: 00980 - Version2 - Hosting			
Version2 - Hosting	Server Hosting	Consultants	1,834.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,223.20
Vendor 00980 - Version2 - Hosting Total:			3,058.00
Vendor: 90407 - Version2 Consulting, LLC			
Version2 Consulting, LLC	Core Server Maintenance	Consultants	987.41
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	658.27
Version2 Consulting, LLC	Consultant	Consultants	2,376.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,584.00
Vendor 90407 - Version2 Consulting, LLC Total:			5,605.68
Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Water	81.05
Village Of Buffalo Grove Water	Water	Water	40.52
Village Of Buffalo Grove Water	Water	Water	106.29
Village Of Buffalo Grove Water	Water	Water	17.39
Village Of Buffalo Grove Water	Water	Water	22.59
Village Of Buffalo Grove Water	Water	Water	22.58
Village Of Buffalo Grove Water	Water	Water	624.65

Vendor Name	Description (Item)	Account Name	Amount
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	130.43
Village Of Buffalo Grove Water	Water	Water	67.86
Village Of Buffalo Grove Water	Water	Water	639.42
Village Of Buffalo Grove Water	Water	Water	191.33
Village Of Buffalo Grove Water	Water	Water	69.53
Village Of Buffalo Grove Water	Water	Water	383.64
Village Of Buffalo Grove Water	Water	Water	3,282.48
Village Of Buffalo Grove Water	Water	Water	240.05
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	4,515.23
Village Of Buffalo Grove Water	Water	Water	337.49
Vendor 90337 - Village Of Buffalo Grove Water Total:			10,816.57
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	Bike Path Courtesy Signs	Signs	1,075.00
Village Of Buffalo Grove	BG Days Food Permits	BG Days	250.00
Vendor 90335 - Village Of Buffalo Grove Total:			1,325.00
Vendor: 02488 - Vladimir Vlasov			
Vladimir Vlasov	Volunteer Refund	Swim Team	50.00
Vendor 02488 - Vladimir Vlasov Total:			50.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Fire Extg Sign	General Maintenance	12.56
Warehouse Direct	Custodial Supplies	Custodial Supplies	624.18
Vendor 92265 - Warehouse Direct Total:			636.74
Vendor: 01374 - Waste Management Corporate Svcs, Inc.			
Waste Management Corporate ...	Curbside 574 House	Bernard House Services	71.10
Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:			71.10
Vendor: 00563 - Weblinx Inc.			
Weblinx Inc.	Ann'l Website Hosting/WordPre...	Service Agreement	620.00
Vendor 00563 - Weblinx Inc. Total:			620.00
Vendor: 01818 - WEX Bank			
WEX Bank	Vehicle Fuel	Gasoline	7,453.14
Vendor 01818 - WEX Bank Total:			7,453.14
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	172.85
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	143.97
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			316.82
Vendor: 02513 - Yen Yen Restaurant			
Yen Yen Restaurant	Mahjong Tournament 8/11/22	Luncheons	329.00
Vendor 02513 - Yen Yen Restaurant Total:			329.00
Grand Total:			714,674.50

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	404,105.47
04 - RECREATION	182,969.75
08 - MUSEUM	4,497.80
11 - INSURANCE	9,905.81
15 - CAPITAL PROJECTS	41,196.64
18 - CLUBHOUSE	9,693.79
21 - FITNESS CENTER	62,305.24
Grand Total:	714,674.50

Account Summary

Account Number	Account Name	Payment Amount
02-216100	Stale Dated Checks	744.98
02-219000	Fit W/H	51,177.10
02-219100	Sit W/H Illinois	31,710.12
02-219150	Sit W/H Wisconsin	316.82
02-219200	Fica W/H	85,105.22
02-219250	Medicare W/H	19,903.94
02-219300	IMRF W/H	65,952.42
02-219500	Deferred Compensation ...	3,810.00
02-219550	Roth Ira W/H	1,520.00
02-219600	Section 125 W/H	19,315.83
02-219650	PEHP W/H	5,550.07
02-219700	Insurance After-Tax W/H	5,802.29
02-219850	ICMA Loan	900.78
02-219900	Other P/R Deductions	863.90
02-4-01-00-431100	Group Dental Insurance	1,036.08
02-4-01-00-431200	Group Health & Life Insura	19,169.05
02-4-01-00-431350	Vision Insurance	126.82
02-4-01-00-431650	Staff Development	341.60
02-4-01-00-431660	Conferences/Seminars	635.00
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441210	Other Legal	1,097.50
02-4-01-00-441250	Dues And Subscriptions	1,500.00
02-4-01-00-445200	Bernard House Services	232.79
02-4-01-00-446590	Consultants	11,963.61
02-4-01-00-452100	Commissioner Expense	3,572.50
02-4-01-00-452250	General Admin. Expense	116.97
02-4-01-00-452450	Office Supplies	143.76
02-4-01-00-452500	Paper	199.40
02-4-01-00-455270	Special Admin. Program	28.57
02-4-01-00-463300	Telephone	340.07
02-4-03-00-431100	Group Dental Insurance	1,269.96
02-4-03-00-431200	Group Health & Life Insura	25,806.61
02-4-03-00-431350	Vision Insurance	152.82
02-4-03-00-431650	Staff Development	1,043.00
02-4-03-00-431660	Conferences/Seminars	1,586.32
02-4-03-00-441400	License & Registration	45.00
02-4-03-00-441700	Service Agreement	40.00
02-4-03-00-442050	Building Maintenance	68.99
02-4-03-00-442550	Landscaping Services	13,763.00
02-4-03-00-452250	General Admin. Expense	522.26
02-4-03-00-452450	Office Supplies	57.17
02-4-03-00-453050	Gasoline	7,510.09
02-4-03-00-453100	Large Equip. Maintenance	361.17
02-4-03-00-453260	Signs	1,075.00
02-4-03-00-453300	Riding Mower Maintenanc...	547.90
02-4-03-00-453350	Shop Supplies	65.64

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453400	Small Equipment Mainten...	10.44
02-4-03-00-453450	Tractor Maintenance	119.39
02-4-03-00-453500	Vehicle Maintenance	1,605.69
02-4-03-00-453650	HVAC/Plumbing	1,300.86
02-4-03-00-454050	Fertilizer	1,359.00
02-4-03-00-454100	Herbicides	1,148.00
02-4-03-00-454300	Seed	3,883.46
02-4-03-00-454310	Irrigation	35.04
02-4-03-00-454500	Underlayment	258.52
02-4-03-00-455050	Light Repairs	2,725.66
02-4-03-00-455150	Fence Repairs	900.00
02-4-03-00-456050	Building Exterior	215.07
02-4-03-00-458700	Safety Equipment	235.69
02-4-03-00-463100	Electric	399.59
02-4-03-00-463200	Gas - Heating	67.72
02-4-03-00-463300	Telephone	1,118.98
02-4-03-00-463400	Water	430.24
04-221500	Control Account	3,975.99
04-3-02-00-388200	Miscellaneous Receipts	166.67
04-3-02-00-388500	Friends Of The Park	1,359.16
04-3-07-50-391005	Swim Team	100.00
04-4-02-00-431100	Group Dental Insurance	1,820.82
04-4-02-00-431200	Group Health & Life Insura	42,582.00
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431650	Staff Development	488.00
04-4-02-00-431660	Conferences/Seminars	13,837.51
04-4-02-00-441250	Dues And Subscriptions	836.61
04-4-02-00-441360	Advertising	239.97
04-4-02-00-441700	Service Agreement	1,807.09
04-4-02-00-442050	Building Maintenance	15.73
04-4-02-00-446590	Architects, Consultants, E	7,975.74
04-4-02-00-448400	BGRA Reimbursement	649.39
04-4-02-00-448500	Bills Reimbursement	56.97
04-4-02-00-452250	General Admin. Expense	162.77
04-4-02-00-452450	Office Supplies	471.53
04-4-02-00-452500	Paper	518.44
04-4-02-00-452800	Vending Supplies	64.95
04-4-02-00-452860	Concession Supplies	1,142.43
04-4-02-00-452900	Alcohol Purchases	489.70
04-4-02-00-456050	Building Exterior	552.89
04-4-02-00-456100	Building Interior	63.62
04-4-02-00-456150	Custodial Supplies	662.14
04-4-02-00-458250	Recreation Equipment	59.98
04-4-02-00-463100	Electric	3,336.66
04-4-02-00-463200	Gas - Heating	1,356.81
04-4-02-00-463300	Telephone	2,268.72
04-4-02-00-463400	Water	1,474.01
04-4-02-00-481700	Fee Assistance	934.00
04-4-06-00-431680	Employee Recognition	885.96
04-4-06-00-441250	Dues And Subscriptions	44.94
04-4-06-00-442250	Furnace & Heater Maint.	24.81
04-4-06-00-457300	Sanitation	1,324.28
04-4-06-00-458050	First Aid Supplies	6.72
04-4-06-00-463100	Electric	356.68
04-4-06-00-463200	Gas - Heating	851.58
04-4-06-00-463400	Water	639.42
04-4-07-00-455300	Uniforms	904.44
04-4-07-50-492002	Group Lessons	40.68

Account Summary

Account Number	Account Name	Payment Amount
04-4-07-50-492005	Swim Team	315.13
04-4-08-00-442150	Equipment Maintenance	27.99
04-4-08-00-452450	Office Supplies	13.99
04-4-08-00-458050	First Aid Supplies	9.10
04-4-08-00-463300	Telephone	40.16
04-4-08-00-463400	Water	4,515.23
04-4-20-00-452800	Vending Supplies	117.00
04-4-20-00-463200	Gas - Heating	365.49
04-4-20-00-463400	Water	22.02
04-4-52-50-492227	Pickleball	257.90
04-4-52-50-493213	Softball - Adult 12 Summer	900.00
04-4-53-50-492301	Kinder Kamp	121.43
04-4-53-50-492302	Adventure Camp	1,152.85
04-4-53-50-492305	Cycle And Surf	115.97
04-4-53-50-492307	Grove	496.65
04-4-53-50-492312	Sports Camp	423.84
04-4-53-50-492316	Camp Connection	965.82
04-4-53-50-492318	Safety Stars	194.35
04-4-53-50-492325	Fun & Games Galore	601.45
04-4-53-50-492326	Camps Extended	152.30
04-4-53-50-495318	Safety Stars	49.53
04-4-53-50-496301	Kinder Kamp	475.00
04-4-53-50-496302	Adventure Camp	1,374.00
04-4-53-50-496307	Grove	534.00
04-4-53-50-496325	Fun & Games Galore	534.00
04-4-53-50-497301	Kinder Kamp	405.00
04-4-53-50-497302	Adventure Camp	8,401.61
04-4-53-50-497305	Cycle & Surf	2,102.00
04-4-53-50-497307	Grove	8,940.79
04-4-53-50-497312	Sports Camp	8,309.15
04-4-53-50-497325	Fun & Games Galore	4,804.69
04-4-53-50-497326	Camps Extended	439.00
04-4-54-00-441700	Service Agreement	1,448.34
04-4-54-00-441900	Rental Technical Support	1,706.00
04-4-54-00-442650	Equipment Rental	201.90
04-4-54-00-452450	Office Supplies	106.70
04-4-54-00-456100	Building Repairs - Interior	167.82
04-4-54-00-456150	Custodial Supplies	29.99
04-4-54-00-463100	Electric	2,018.67
04-4-54-00-463200	Gas - Heating	414.58
04-4-54-00-463400	Water	383.64
04-4-54-50-491408	Dance	325.00
04-4-54-50-492404	Adult Non-Musical Show	21.90
04-4-54-50-492408	Dance	406.36
04-4-54-50-492412	CIT Program	72.47
04-4-54-50-492430	Broadway Bound	358.02
04-4-54-50-492431	Dance Camp	773.98
04-4-54-50-492432	Dance Team	361.70
04-4-54-50-492455	Childrens Theater - Fall K	95.99
04-4-54-50-492457	Musical Production - Su...	2,324.96
04-4-54-50-492472	Star Makers	228.00
04-4-54-50-495430	Broadway Bound	3,668.00
04-4-54-50-495457	Musical Production - Su...	4,400.00
04-4-54-50-496430	Broadway Bound	267.50
04-4-54-50-496431	Dance Camp	133.75
04-4-54-50-496472	Star Makers	133.75
04-4-54-50-497430	Broadway Bound	1,465.00
04-4-54-50-497431	Dance Camp	1,039.55

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-50-497432	Dance Team	2,317.50
04-4-55-50-492508	Luncheons	847.39
04-4-55-50-492515	Council Funds	46.00
04-4-55-50-492516	Bingo Funds	414.00
04-4-55-50-492523	Senior Membership Dues	11.97
04-4-55-50-495504	Musical Monday	400.00
04-4-55-50-495508	Luncheons	200.00
04-4-56-50-495605	Computer Explorers	331.50
04-4-57-50-493744	Nfl Flag Football	145.13
04-4-57-50-495753	Hot Shots Sports	4,462.50
04-4-58-50-492825	BG Days	814.94
04-4-58-50-492867	Camping Under The Stars	169.73
04-4-58-50-495813	Lawn Chair Lyrics	3,850.00
04-4-58-50-495868	National Night Out	2,754.20
04-4-58-50-496819	Uniquely Us	1,050.00
04-4-59-50-492901	Birthday Parties	81.42
04-4-59-50-492903	Preschool	232.54
04-4-59-50-495901	Birthday Parties	360.00
08-4-00-00-431100	Group Dental Insurance	84.12
08-4-00-00-431200	Group Health & Life Insura	1,953.88
08-4-00-00-431350	Vision Insurance	9.80
08-4-00-00-431650	Staff Development	195.00
08-4-00-00-431660	Conferences/Seminars	838.00
08-4-00-00-431680	Employee Recognition	35.00
08-4-00-00-452150	MIS Supplies	75.00
08-4-00-00-458160	Exhibit Supplies	448.52
08-4-00-00-463100	Electric	459.81
08-4-00-00-463200	Gas - Heating	82.42
08-4-00-00-463300	Telephone	168.22
08-4-00-00-463400	Water	69.53
08-4-00-50-458150	Program Supplies	78.50
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	2,946.56
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431650	Staff Development	80.00
11-4-00-00-431660	Conferences/Seminars	1,031.81
11-4-00-00-441300	Physicals/EAP	617.00
11-4-00-00-442200	Life Safety Services	1,979.66
11-4-00-00-442320	Facility & Environ. Risk M	1,911.00
11-4-00-00-458700	Safety Equipment	1,200.32
11-4-00-00-463300	Telephone	24.01
15-4-00-00-446590	Architects, Consultants, E	1,428.00
15-4-00-00-475100	Alcott Center	2,262.00
15-4-00-00-475350	MIS System	14,857.70
15-4-00-00-475400	Grounds Maintenance	18,204.00
15-4-00-00-533560	Rick Drazner Park	417.50
15-4-00-00-533750	Community Arts Center	4,027.44
18-4-00-00-431100	Group Dental Insurance	42.06
18-4-00-00-431200	Group Health & Life Insura	2,474.15
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431650	Staff Development	144.45
18-4-00-00-431660	Conferences/Seminars	1,071.32
18-4-00-00-452450	Office Supplies	101.22
18-4-00-00-452500	Paper	79.76
18-4-00-00-458150	Program Supplies	5,754.53
18-4-00-00-463300	Telephone	21.40
21-4-00-00-431100	Group Dental Insurance	550.86
21-4-00-00-431200	Group Health & Life Insura	13,726.12

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-431350	Vision Insurance	64.07
21-4-00-00-431660	Conferences/Seminars	1,704.20
21-4-00-00-431680	Employee Recognition	38.88
21-4-00-00-441360	Advertising	1,957.00
21-4-00-00-441700	Service Agreement	467.64
21-4-00-00-441800	Contract Services	70.26
21-4-00-00-442150	Equipment Maintenance	571.11
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-448200	Marketing - Special Events	35.72
21-4-00-00-452150	MIS Supplies	1,929.90
21-4-00-00-452450	Office Supplies	141.04
21-4-00-00-453550	General Maintenance	1,316.94
21-4-00-00-453650	Plumbing, Hvac	1,064.23
21-4-00-00-456110	Locker Room	2,281.00
21-4-00-00-456160	Laundry	1,056.00
21-4-00-00-457210	Pool & Deck Maintenance	2,517.44
21-4-00-00-463100	Electric	6,643.59
21-4-00-00-463200	Gas - Heating	3,085.83
21-4-00-00-463300	Telephone	906.93
21-4-00-00-463400	Water	3,282.48
	Grand Total:	714,674.50

Project Account Summary

Project Account Key	Payment Amount
None	714,674.50
Grand Total:	714,674.50

**Buffalo Grove Park District
Financial Summary
July 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		12,064,549	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	2,953,283
Revenue																	
Tax Receipts	36%	3,364,535	1,079,380	776,375	92,240	6,372	662,412	156,040	22,297	133,701	255,844			179,874			
Investment Income	117%	7,049	7,049														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	0%	0															
Rentals	41%	103,485		79,485													24,000
User Fees	19%	433,872		22,017													411,855
Concessions	95%	21,583		21,420													163
Transfers In	4%	35,206														35,206	
Other	9%	5,879	327	4,150	25			900							358		119
Program Fees	35%	1,786,737		1,581,986	1,555									162,632			40,564
Total Revenue	29%	5,758,347	1,086,756	2,485,434	93,820	6,372	662,412	156,940	22,297	133,701	255,844	0	0	179,874	162,990	35,206	476,701
Expenditures																	
Salaries Full-Time	21%	936,739	363,779	384,857	44,798			17,515							22,015		103,774
Salaries Part-Time	16%	324,583	37,164	109,416	398										74,852		102,754
Fringe Benefits	23%	646,681	138,137	139,003	6,489			11,073		110,170				129,224	29,321		83,264
Contractual Services	27%	503,614	83,796	118,960	914	15,920		19,891			158,644	4,660			10,940		89,887
Commodities	15%	122,591	52,940	31,554	1,333			131							22,387		14,245
Utilities	15%	84,625	4,875	38,253	2,220			72							64		39,140
Capital Expenditures	6%	44,969	18		4,261							40,690					
Miscellaneous	16%	1,705		1,689													16
Program Expenses	26%	637,481		637,481													
Insurance	24%	68,257		2,421				65,836									
Debt Service	8%	160,987					125,780									35,206	
Park Projects	1%	27,380							12,915			14,465					
Transfers Out	4%	35,206		35,206													
Total Expenditures	17%	3,594,817	680,710	1,498,840	60,412	15,920	125,780	114,519	12,915	110,170	158,644	59,816	0	129,224	159,579	35,206	433,082
Net Income		2,163,530	406,046	986,594	33,408	(9,548)	536,632	42,421	9,382	23,531	97,200	(59,816)	0	50,651	3,411	0	43,619
Ending Fund Balance @ 7/31/2022		14,228,079	4,988,808	2,531,689	(143,253)	(5,429)	446,907	219,703	101,201	147,089	394,703	1,820,961	7,788	182,800	538,210	0	2,996,902
Ending Fund Balance @ 7/31/2021		13,034,456	4,709,201	2,265,112	158,944	11,247	393,361	247,630	62,853	175,774	282,048	1,215,214	4,793	163,906	370,263	0	2,974,111

Note - As of 7/31/22, the District has received .39% of Cook tax extension and 51.78% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
July 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	
Revenue																
Tax Receipts	453,942	149,012	103,627	12,316	850	88,389	20,810	2,974	17,838	34,138		23,988				
Investment Income	4,029	4,029														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	29,933		21,933												8,000	
User Fees	151,813		17,646												134,167	
Concessions	12,527		12,453												74	
Transfers In	0															
Other	3,056		2,887										50		119	
Program Fees	846,213		832,390	300									710		12,813	
Total Revenue	1,501,513	153,041	990,937	12,616	850	88,389	20,810	2,974	17,838	34,138	0	0	23,988	760	0	155,173
Expenditures																
Salaries Full-Time	322,187	121,132	133,165	15,382			6,369						7,670		38,468	
Salaries Part-Time	110,835	14,751	57,348	398									526		37,813	
Fringe Benefits	219,564	39,408	50,460	1,874			4,700	47,322				42,299	4,969		28,531	
Contractual Services	173,840	42,252	51,995	914	15,920		1,216			1,428			1,668		58,448	
Commodities	73,924	30,521	21,127	448			131						15,380		6,318	
Utilities	35,286	1,603	18,532	826			24						21		14,279	
Capital Expenditures	23,820									23,820						
Miscellaneous	1,202		1,186												16	
Program Expenses	397,808		397,808													
Insurance	65,836						65,836									
Debt Service	0															
Park Projects	8,187									8,187						
Transfers Out	0															
Total Expenditures	1,432,488	249,666	731,622	19,842	15,920	0	78,276	0	47,322	0	33,435	0	42,299	30,234	0	183,872
Net Income	69,025	(96,626)	259,315	(7,226)	(15,070)	88,389	(57,466)	2,974	(29,484)	34,138	(33,435)	0	(18,311)	(29,474)	0	(28,700)

Buffalo Grove Park District

Funds on Hand

As of July 31, 2022

Checking

Harris Bank 4,522,541.69

IL Liquid Asset Fund 272,393.54

IL Funds 382,889.51

Wintrust Money Market 130,031.23

- interest rate 1.62%

Total Checking 5,307,855.97

Total Funds on Hand 5,307,855.97

Funds on Hand @ 7/31/2021 4,881,689.50

**Buffalo Grove Park District
Recreation Fund Summary
July 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
Revenue															
Tax Receipts	776,375	776,375													
Rentals	79,485	11,624		12,902	300					54,660					
User Fees	22,017		6,673		9,136	6,208									
Concessions	21,420	21,420													
Transfer In	0														
Other	4,150	4,150													
Program Fees	1,581,986			102,755			14,427	15,903	790,649	349,528	10,456	13,697	94,183	68,032	122,356
Total Revenue	2,485,434	813,569	6,673	115,657	9,436	6,208	14,427	15,903	790,649	404,189	10,456	13,697	94,183	68,032	122,356
Expenditures															
Salaries Full-Time	384,857	383,623				1,169				65					
Salaries Part-Time	109,416	29,073	47,323	1,580	7,343	3,225			4,081	16,790					
Fringe Benefits	139,003	137,585	1,418												
Instructors	453,071			58,599			6,646	2,095	220,358	108,019		472	591		56,293
Commodities	86,499	19,267	8,944	827	1,477	1,038	177	91	15,166	22,701	661	138	1,891	6,032	8,088
Awards	1,258												1,258		
Officials	4												4		
Contractual Services	185,484	111,883	303	4,380	434	1,961	263	3,375	50	11,856	1,125	4,955	22,416	18,908	3,577
Rentals	22,228								19,287	535				2,406	
Tickets & Admissions	39,451								25,062	14,389					
Utilities	38,253	22,469	2,373	33	5,103	2,848				5,427					
Capital Expenditures	0														
Insurance	2,421	2,421													
Miscellaneous	1,689	1,689													
Transfers Out	35,206	35,206													
Total Expenditures	1,498,840	743,217	60,363	65,419	14,357	10,241	7,085	5,561	284,004	179,782	1,786	5,564	26,159	27,346	67,958
Net Income	986,594	70,353	(53,690)	50,238	(4,921)	(4,033)	7,342	10,342	506,645	224,407	8,670	8,133	68,024	40,685	54,397

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	24,000	24,000				
User Fees	411,855	384,227	276	27,353		
Concessions	163				163	
Other	119	119				
Program Fees	40,564					40,564
Transfer In	0					
Total Revenue	476,701	408,345	276	27,353	163	40,564
<u>Expenditures</u>						
Salaries Full-Time	103,774	103,774				
Salaries Part-Time	102,754	71,753	1,024	11,913		18,064
Fringe Benefits	83,264	83,264				
Contractual Services	89,887	88,697				1,190
Commodities	14,245	14,245				
Program Expenses	0					
Utilities	39,140	39,140				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	16	16				
Transfers Out	0					
Total Expenses	433,082	400,891	1,024	11,913	0	19,254
Net Income	43,619	7,455	(748)	15,440	163	21,310

August 2022 Refunds

Activate Your Artistry	\$29.00
Advanced Chess	\$269.00
Ballet 4/5/6	\$22.00
Ballroom Dancing	\$25.00
Basketball Level One	\$89.00
Basketball Level Two	\$173.00
Basketball/Swim Lessons	\$452.00
BB Skills	\$178.00
BGFC Membership	\$705.00
Bitty Ballet	\$47.00
Broadway Bound	\$185.00
CAC Rental Change	\$117.00
Co Rec Basketball	\$90.00
Computer Class	\$148.00
Dance Classes	\$63.00
Deposit Return - Alcott	\$100.00
Deposit Return - CAC	\$540.00
Deposit Return - WS Shelter	\$330.00
Drawing and Painting	\$199.00
Fall Soccer	\$1,343.00
Fireflies Camp	\$414.00
Flag Football	\$300.00
Food, Fun and Friendship	\$5.00
Four Year Old Preschool	\$300.00
Fun and Games Camp	\$155.00
Game Exploration	\$104.00
Golf Class	\$125.00
Group Swim Class	\$40.15
Grove Camp	\$1,120.01
Hip Hop One	\$73.00
Jazz and Musical Theatre Dance	\$50.00
Jazz Two	\$20.00
Leaps and Turns/Dance	\$11.00
Lunch and Learn	\$126.00
Mah Jongg Tournament	\$20.00
Muscle Fit	\$14.00
Musical Theatre	\$31.00
Navy/Gold/Elite Condit	\$150.00
Outdoor Rental	\$250.00
Parent/Tot Soccer	\$54.00
Piano Lessons	\$70.00
Pickleball	\$28.00
Pool Pass	\$95.00
Post Summer Camp	\$1,070.00

August 2022 Refunds

Pre Three Preschool	\$210.00
Private Swim Lessons	\$75.00
Ready to Swim	\$171.00
Safety Town Mini Camp	\$420.00
Safety Town Saturday	\$85.00
Sports Camp	\$1,451.98
Star Maker Camp	\$740.00
Stim	\$25.00
Three Year Old Preschool	\$1,300.00
T-Shirt for Dance Troupe	\$15.00
Two Year Old Preschool	\$100.00
Volleyball Skills	\$97.00
Water Polo	\$95.00
Young Rembrandts	\$89.00
Zumba	<u>\$48.90</u>

Total \$14,652.04

Cancellations	15
Conflict	53
Deposit Return	9
Dissatisfied	5
Entry Error	6
Medical	8
Moving	4
Overpayment	8
Transfer	1
Waitlist	2
Total Transactions	<u>111</u>