

**Board Report – September 12 - Recap**

Report Total:	\$ 591,204.82
Payroll 09/02/22	\$ 218,825.66
Charge Refunds	\$ 12,552.35

Grand Total	\$ 822,582.83
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# Board Report-September 12, 2022

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 8/18/2022 - 9/8/2022

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 99986 - 4imprint, Inc.</b> 4imprint, Inc.	Flights in the Park T-Shirts	Friends Of The Park	229.01
		<b>Vendor 99986 - 4imprint, Inc. Total:</b>	<b>229.01</b>
<b>Vendor: 02531 - Abbie Goodman</b> Abbie Goodman	Refund	Control Account	18.00
		<b>Vendor 02531 - Abbie Goodman Total:</b>	<b>18.00</b>
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b> Accurate Employment Screenin...	Employment Screening Services	Physicals/EAP	444.00
		<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>	<b>444.00</b>
<b>Vendor: 01612 - AFLAC</b> AFLAC AFLAC	Insurance Insurance	Section 125 W/H Insurance After-Tax W/H	1,904.32 288.36
		<b>Vendor 01612 - AFLAC Total:</b>	<b>2,192.68</b>
<b>Vendor: 02741 - AJU Consulting Inc.</b> AJU Consulting Inc.	Laundry Supplies	Laundry	746.00
		<b>Vendor 02741 - AJU Consulting Inc. Total:</b>	<b>746.00</b>
<b>Vendor: 03247 - All Star Sports Instruction, Inc.</b> All Star Sports Instruction, Inc. All Star Sports Instruction, Inc. All Star Sports Instruction, Inc.	Summer-Basketball/Volleyball/... Summer-Basketball/Volleyball/... Summer-Basketball/Volleyball/...	All-Star Basketball All-Star Basketball Allstar Sports - Volleyball	1,562.40 4,423.30 4,355.40
		<b>Vendor 03247 - All Star Sports Instruction, Inc. Total:</b>	<b>10,341.10</b>
<b>Vendor: 02527 - Amie L Burgess</b> Amie L Burgess	BG Days Animal Balloon Making...	BG Days	225.00
		<b>Vendor 02527 - Amie L Burgess Total:</b>	<b>225.00</b>
<b>Vendor: 04991 - Aqua Pure Enterprises Inc.</b> Aqua Pure Enterprises Inc.	Accu-Tab Tablets	Pool & Deck Maintenance	820.07
		<b>Vendor 04991 - Aqua Pure Enterprises Inc. Total:</b>	<b>820.07</b>
<b>Vendor: 05123 - Arlington Power Equipment Inc.</b> Arlington Power Equipment Inc. Arlington Power Equipment Inc.	Mini-Tiller Grinding Wheel	Park Equip. Maint. & Repai Shop Supplies	402.35 71.53
		<b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>	<b>473.88</b>
<b>Vendor: 00525 - AT &amp; T</b> AT & T AT & T	E911 Loc Svc 7/17-8/16/22 E911 Loc Svc 7/17-8/16/22	Telephone Telephone	31.84 31.84
		<b>Vendor 00525 - AT &amp; T Total:</b>	<b>63.68</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b> Baseline Youth Sports, Inc.	Adult Ump Pay - July 2022	Softball - Adult 12 Summer	882.00
		<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>	<b>882.00</b>
<b>Vendor: 01863 - Ben Tatar Music, LLC</b> Ben Tatar Music, LLC	BG Days Entertainment	BG Days	400.00
		<b>Vendor 01863 - Ben Tatar Music, LLC Total:</b>	<b>400.00</b>
<b>Vendor: 01632 - Bestco Hartford</b> Bestco Hartford	Insurance	Group Health & Life Insura	2,384.04
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>2,384.04</b>
<b>Vendor: 02541 - Betty Lou Manso</b> Betty Lou Manso	Refund	Control Account	9.71
		<b>Vendor 02541 - Betty Lou Manso Total:</b>	<b>9.71</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b> Blue Cross/ Blue Shield of Illinois Blue Cross/ Blue Shield of Illinois	Monthly Insurance Monthly Insurance	Section 125 W/H Group Health & Life Insura	12,683.78 14,686.76

**Board Report-September 12, 2022**

**Payment Dates: 8/18/2022 - 9/8/2022**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	24,682.96
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 Hurricane Swim Team-K Enk...	Fee Assistance	379.00
<b>Vendor 11481 - Buffalo Grove Park District Total:</b>			<b>379.00</b>
<b>Vendor: 02543 - Carol Sente Consulting LLC</b>			
Carol Sente Consulting LLC	Board Development Consulting	Commissioner Expense	1,480.00
<b>Vendor 02543 - Carol Sente Consulting LLC Total:</b>			<b>1,480.00</b>
<b>Vendor: 13596 - Challenger Teamwear</b>			
Challenger Teamwear	Soccer Nets	Soccer - Fall Youth League	1,704.10
<b>Vendor 13596 - Challenger Teamwear Total:</b>			<b>1,704.10</b>
<b>Vendor: 02517 - Cheryl Sinnott</b>			
Cheryl Sinnott	Rental Damage Dep Refund 8/1...	CAC Rentals	100.00
<b>Vendor 02517 - Cheryl Sinnott Total:</b>			<b>100.00</b>
<b>Vendor: 01843 - Chess Utopia, LLC</b>			
Chess Utopia, LLC	Chess Programs-Summer 2022	Chess Club	5,655.00
<b>Vendor 01843 - Chess Utopia, LLC Total:</b>			<b>5,655.00</b>
<b>Vendor: 02515 - Chris Electric Corp</b>			
Chris Electric Corp	Electrical Panel -Alcott	Building Exterior	660.25
<b>Vendor 02515 - Chris Electric Corp Total:</b>			<b>660.25</b>
<b>Vendor: 01011 - Comcast Business</b>			
Comcast Business	Cable/Internet - August 2022	Consultants	5,884.06
Comcast Business	Cable/Internet - August 2022	Architects, Consultants, E	3,922.70
<b>Vendor 01011 - Comcast Business Total:</b>			<b>9,806.76</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	13,769.85
Constellation New Energy, Inc.	Electric	Electric	351.60
Constellation New Energy, Inc.	Electric	Electric	350.46
Constellation New Energy, Inc.	Electric	Electric	287.00
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>14,758.91</b>
<b>Vendor: 01086 - Constellation NewEnergy-Gas</b>			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,312.10
Constellation NewEnergy-Gas	Gas	Gas - Heating	286.73
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,633.83
Constellation NewEnergy-Gas	Gas	Gas - Heating	64.94
Constellation NewEnergy-Gas	Gas	Gas - Heating	382.28
Constellation NewEnergy-Gas	Gas	Gas - Heating	609.89
Constellation NewEnergy-Gas	Gas	Gas - Heating	275.86
Constellation NewEnergy-Gas	Gas	Gas - Heating	80.48
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>5,646.11</b>
<b>Vendor: 01890 - Cramer Marketing</b>			
Cramer Marketing	Pressure Seal DD Forms	Accounting Supplies	179.28
Cramer Marketing	Pressure Seal DD Forms	Accounting Supplies	179.28
Cramer Marketing	Payroll Check Stock - 500	Accounting Supplies	178.95
Cramer Marketing	Payroll Check Stock - 500	Accounting Supplies	178.95
<b>Vendor 01890 - Cramer Marketing Total:</b>			<b>716.46</b>
<b>Vendor: 02542 - Debbie Sugarman</b>			
Debbie Sugarman	Refund	Control Account	7.00
<b>Vendor 02542 - Debbie Sugarman Total:</b>			<b>7.00</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 18626 - Direct Fitness Solutions, LLC.</b>			
Direct Fitness Solutions, LLC.	Equip. Maintenance	Equipment Maintenance	220.81
		<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>	<b>220.81</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs - August 2022-FC...	Cleaning Service	18,894.00
		<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>	<b>18,894.00</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	Envision 8-31-22 HRA	Group Health & Life Insura	542.57
Envision Healthcare	Envision 8-31-22 HRA	Group Health & Life Insura	593.61
Envision Healthcare	Envision 8-31-22 HRA	Group Health & Life Insura	3,584.87
Envision Healthcare	Envision 8-31-22 HRA	Group Health & Life Insura	528.23
Envision Healthcare	Envision 8-31-22 HRA	Group Health & Life Insura	695.80
Envision Healthcare	Envision 8-31-22 HRA	Group Health & Life Insura	1,541.02
Envision Healthcare	Envision 8-31-22 FSA	Section 125 W/H	1,318.39
		<b>Vendor 01776 - Envision Healthcare Total:</b>	<b>8,804.49</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: 01928 - Folding Partition Services, Inc.</b>			
Folding Partition Services, Inc.	Crank Handles - CAC Partitions	Community Arts Center	300.00
		<b>Vendor 01928 - Folding Partition Services, Inc. Total:</b>	<b>300.00</b>
<b>Vendor: 02088 - Fullife Safety LLC</b>			
Fullife Safety LLC	Safety-LS Shirt	Safety Equipment	31.70
		<b>Vendor 02088 - Fullife Safety LLC Total:</b>	<b>31.70</b>
<b>Vendor: 30747 - Genesis Technologies, Inc.</b>			
Genesis Technologies, Inc.	FC-Copies-Overage 7/17-8/16	Contract Services	62.66
		<b>Vendor 30747 - Genesis Technologies, Inc. Total:</b>	<b>62.66</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	Consulting Engineering Services	Alcott Center	1,108.50
Gewalt Hamilton Assoc. Inc.	Consulting Engineering Services	Mike Rylko Park	167.00
Gewalt Hamilton Assoc. Inc.	Consulting Engineering Services	Rick Drazner Park	334.00
		<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:</b>	<b>1,609.50</b>
<b>Vendor: 00903 - Gilio Landscape Contractors</b>			
Gilio Landscape Contractors	August 2022 Mowing Services	Landscaping Services	16,960.00
		<b>Vendor 00903 - Gilio Landscape Contractors Total:</b>	<b>16,960.00</b>
<b>Vendor: 02525 - Giuseppe Farina - Pino Farina Band LLC</b>			
Giuseppe Farina - Pino Farina B...	BG Days Perf 9/4/22	BG Days	1,500.00
		<b>Vendor 02525 - Giuseppe Farina - Pino Farina Band LLC Total:</b>	<b>1,500.00</b>
<b>Vendor: 00450 - Grand Prairie Transit, Inc.- Elk Grove</b>			
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 NC	Grove	477.12
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 Kilmer	Adventure Camp	275.19
Grand Prairie Transit, Inc.- Elk G...	Adventure 3-4 WG Enchanted C...	Adventure Camp	275.19
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 WG Enchanted C...	Adventure Camp	275.19
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall-Fun & Games Action Ter..	Fun & Games Galore	547.30
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 Bartlett	Grove	506.04
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 Enchanted Castle	Grove	531.30
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 Kilmer Wheeling	Adventure Camp	248.11
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 WG Wheeling	Adventure Camp	257.65
Grand Prairie Transit, Inc.- Elk G...	Adventure 3-4 Wheeling	Adventure Camp	257.65
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall-Fun & Games Cypress C...	Fun & Games Galore	490.04
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 Action Territory	Grove	595.01
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 Arlington Lanes	Grove	458.04
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 Action Territory	Adventure Camp	292.73
Grand Prairie Transit, Inc.- Elk G...	Adventure 3-4 Action Territory	Adventure Camp	302.28
Grand Prairie Transit, Inc.- Elk G...	WG 1-2 Action Territory	Adventure Camp	302.28
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall-Fun & Games Enchante...	Fun & Games Galore	521.76
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 Chi Dogs	Grove	458.04

Vendor Name	Description (Item)	Account Name	Amount
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall-Fun & Games Chi Dogs	Fun & Games Galore	474.04
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 Chi Dogs	Adventure Camp	237.02
Grand Prairie Transit, Inc.- Elk G...	Adventure 3-4 Chi Dogs	Adventure Camp	237.02
Grand Prairie Transit, Inc.- Elk G...	WG 1-2 Chi Dogs	Adventure Camp	229.02
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 RF	Grove	458.04
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 Safari Land	Grove	493.12
Grand Prairie Transit, Inc.- Elk G...	Willow Grove	Kinder Kamp	237.02
Grand Prairie Transit, Inc.- Elk G...	Grove 3-4/5-8 Hidden Creek	Grove	477.12
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 VH	Adventure Camp	238.56
Grand Prairie Transit, Inc.- Elk G...	Adventure 3-4 VH	Adventure Camp	238.56
Grand Prairie Transit, Inc.- Elk G...	Adventure 1-2 VH	Adventure Camp	238.56
Grand Prairie Transit, Inc.- Elk G...	Ivy Hall-Fun & Games RF	Fun & Games Galore	458.04
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Kinder Kamp	950.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Adventure Camp	1,603.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Grove	718.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Fun & Games Galore	718.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Dance Camp	718.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Star Makers	365.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Kinder Kamp	190.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Adventure Camp	458.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Grove	115.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Fun & Games Galore	115.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Broadway Bound	116.00
Grand Prairie Transit, Inc.- Elk G...	SwimShuttle-Kilmer/WG/Ivy/LF...	Dance Camp	112.00
Grand Prairie Transit, Inc.- Elk G...	Bus Services - Sports Camp 657...	Sports Camp	1,541.25
Grand Prairie Transit, Inc.- Elk G...	Bus Services - Sports Camp 657...	Sports Camp	1,622.52
Grand Prairie Transit, Inc.- Elk G...	Bus Services - Sports Camp 657...	Sports Camp	1,569.90
Grand Prairie Transit, Inc.- Elk G...	Bus Services - Sports Camp 669...	Sports Camp	458.04
Grand Prairie Transit, Inc.- Elk G...	Bus Services - Sports Camp 657...	Sports Camp	1,402.74
Grand Prairie Transit, Inc.- Elk G...	Bus Services - Sports Camp 657...	Sports Camp	1,560.35
Grand Prairie Transit, Inc.- Elk G...	Cycle and Surf Bus Services Invo...	Cycle And Surf	1,205.73
<b>Vendor 00450 - Grand Prairie Transit, Inc.- Elk Grove Total:</b>			<b>26,625.57</b>
<b>Vendor: 02535 - Greg Himbaugh</b>			
Greg Himbaugh	Refund	Control Account	489.60
<b>Vendor 02535 - Greg Himbaugh Total:</b>			<b>489.60</b>
<b>Vendor: 34076 - Halogen Supply Co. Inc.</b>			
Halogen Supply Co. Inc.	Pool Deck & Maintenance	Pool & Deck Maintenance	187.66
Halogen Supply Co. Inc.	Pool Shock Supplies	Pool & Deck Maintenance	935.40
<b>Vendor 34076 - Halogen Supply Co. Inc. Total:</b>			<b>1,123.06</b>
<b>Vendor: 02537 - Helene Simon</b>			
Helene Simon	Refund	Control Account	9.71
<b>Vendor 02537 - Helene Simon Total:</b>			<b>9.71</b>
<b>Vendor: 35812 - Heritage Tennis Club</b>			
Heritage Tennis Club	Summer 2022 Tennis Programs	Tennis - Youth	13,788.80
<b>Vendor 35812 - Heritage Tennis Club Total:</b>			<b>13,788.80</b>
<b>Vendor: 02414 - Hi Fi Events, Inc.</b>			
Hi Fi Events, Inc.	BG Days Perf 9/2/22	BG Days	4,000.00
<b>Vendor 02414 - Hi Fi Events, Inc. Total:</b>			<b>4,000.00</b>
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,661.74
I.M.R.F.	IMRF EXPENSE	IMRF W/H	12,848.22
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,549.19
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>36,059.15</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	13,332.39
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,189.91
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>23,522.30</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 41772 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	Unemployment Tax - 2nd Qtr 2...	Unemployment Insurance	5,766.75
		<b>Vendor 41772 - Illinois Department Of Revenue Total:</b>	<b>5,766.75</b>
<b>Vendor: 00834 - Interstate All Battery Center</b>			
Interstate All Battery Center	Auto Battery	Small Equipment Maintenanc	164.35
		<b>Vendor 00834 - Interstate All Battery Center Total:</b>	<b>164.35</b>
<b>Vendor: 00794 - Janet Ventrella- Petty Cash</b>			
Janet Ventrella- Petty Cash	Per Diem-NRPA Conf Sept 2022	Conferences/Seminars	242.00
Janet Ventrella- Petty Cash	Per Diem-NRPA Conf Sept 2022	Commissioner Expense	311.00
Janet Ventrella- Petty Cash	Per Diem-NRPA Conf Sept 2022	Conferences/Seminars	553.00
Janet Ventrella- Petty Cash	Per Diem-NRPA Conf Sept 2022	Conferences/Seminars	3,974.00
Janet Ventrella- Petty Cash	Per Diem-NRPA Conf Sept 2022	Conferences/Seminars	311.00
Janet Ventrella- Petty Cash	Per Diem-NRPA Conf Sept 2022	Conferences/Seminars	311.00
Janet Ventrella- Petty Cash	Per Diem-NRPA Conf Sept 2022	Conferences/Seminars	553.00
Janet Ventrella- Petty Cash	Cash for BG Days Beverage Tent	BG Days	2,000.00
Janet Ventrella- Petty Cash	Prize Money for Disc Golf Tourny	Disc Golf Tournament	150.00
		<b>Vendor 00794 - Janet Ventrella- Petty Cash Total:</b>	<b>8,405.00</b>
<b>Vendor: 45823 - Jasco Electric Corporation</b>			
Jasco Electric Corporation	Pickleball Lights - Woodland Park	Woodland Park	25,723.00
		<b>Vendor 45823 - Jasco Electric Corporation Total:</b>	<b>25,723.00</b>
<b>Vendor: 94852 - Jason Witt</b>			
Jason Witt	FC - Fall Promotion	Advertising	370.00
		<b>Vendor 94852 - Jason Witt Total:</b>	<b>370.00</b>
<b>Vendor: 02526 - Jayne Mangione</b>			
Jayne Mangione	BG Days Animal Balloon Making...	BG Days	200.00
		<b>Vendor 02526 - Jayne Mangione Total:</b>	<b>200.00</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	Maha Recita Sound/Lighting Te...	Rental Technical Support	1,846.00
Kinasthetics Inc.	Rental Sound/Equip & Light Tec...	Rental Technical Support	2,256.67
		<b>Vendor 00087 - Kinasthetics Inc. Total:</b>	<b>4,102.67</b>
<b>Vendor: 01857 - Kloss Distributing</b>			
Kloss Distributing	Flights in the Park Alcohol	Friends Of The Park	277.50
		<b>Vendor 01857 - Kloss Distributing Total:</b>	<b>277.50</b>
<b>Vendor: 02538 - Kyoungha Lee</b>			
Kyoungha Lee	Refund	Control Account	281.88
		<b>Vendor 02538 - Kyoungha Lee Total:</b>	<b>281.88</b>
<b>Vendor: 51260 - Lake County Stormwater Management Commission</b>			
Lake County Stormwater Mana...	SMC-IWLC-22-594 Wetland Are...	Architects, Consultants, E	1,080.00
		<b>Vendor 51260 - Lake County Stormwater Management Commission Total:</b>	<b>1,080.00</b>
<b>Vendor: 02084 - Larry Mann</b>			
Larry Mann	BG Days Perf 9/3/22	BG Days	500.00
		<b>Vendor 02084 - Larry Mann Total:</b>	<b>500.00</b>
<b>Vendor: 02539 - Lidia Medvedeva</b>			
Lidia Medvedeva	Refund	Control Account	15.00
		<b>Vendor 02539 - Lidia Medvedeva Total:</b>	<b>15.00</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	BG Days Ent. Walkaround Magic...	BG Days	950.00
Magic of Gary Kantor	Party Rental 20064	Birthday Parties	210.00
		<b>Vendor 48266 - Magic of Gary Kantor Total:</b>	<b>1,160.00</b>
<b>Vendor: 02523 - Matthew Pablecas - MP Music LLC</b>			
Matthew Pablecas - MP Music L...	BG Days Perf 9/2/22	BG Days	900.00
		<b>Vendor 02523 - Matthew Pablecas - MP Music LLC Total:</b>	<b>900.00</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Service...	FC Boiler EM Shutoff & Alarm	Fitness Center	2,807.00
McDonough Mechanical Service...	FC Boiler EM Shutoff & Alarm	Fitness Center	6,200.00

Vendor Name	Description (Item)	Account Name	Amount
McDonough Mechanical Service...	Chiller Repairs	Equipment Maintenance	575.00
<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total:</b>			<b>9,582.00</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	CAC HVAC	Building Maintenance Service	297.02
Menards - Lake Cook	Alcott - Paint	Building Interior	8.49
Menards - Lake Cook	Platinum Runner	General Maintenance	209.65
Menards - Lake Cook	CAC Coffee Machine	Building Repairs - Interior	39.46
Menards - Lake Cook	Bldg Exterior	Building Exterior	44.98
Menards - Lake Cook	Custodial Supplies	Custodial Supplies	64.66
Menards - Lake Cook	Versa Patch	Underlayment	216.83
<b>Vendor 56662 - Menards - Lake Cook Total:</b>			<b>881.09</b>
<b>Vendor: 01938 - MetLife</b>			
MetLife	Vision Insurance	Section 125 W/H	140.90
MetLife	Dental Insurance	Section 125 W/H	627.20
MetLife	Life Insurance	Insurance After-Tax W/H	463.49
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	1,287.88
MetLife	Life Insurance	Group Health & Life Insura	215.93
MetLife	Vision Insurance	Vision Insurance	156.92
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
<b>Vendor 01938 - MetLife Total:</b>			<b>7,430.02</b>
<b>Vendor: 02524 - Michael F. Bullock</b>			
Michael F. Bullock	BG Days Perf 9/3/22	BG Days	500.00
<b>Vendor 02524 - Michael F. Bullock Total:</b>			<b>500.00</b>
<b>Vendor: 02520 - MRB Music Limited</b>			
MRB Music Limited	BG Days Perf 9/3/22	BG Days	4,500.00
<b>Vendor 02520 - MRB Music Limited Total:</b>			<b>4,500.00</b>
<b>Vendor: 02490 - Nanny Nikki Music, LLC</b>			
Nanny Nikki Music, LLC	BG Days Entertainment	BG Days	500.00
<b>Vendor 02490 - Nanny Nikki Music, LLC Total:</b>			<b>500.00</b>
<b>Vendor: 59824 - National Guardian Life Ins.</b>			
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
<b>Vendor 59824 - National Guardian Life Ins. Total:</b>			<b>17.33</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
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
<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>			<b>1,370.00</b>
<b>Vendor: 68773 - Paddock Publications Inc.</b>			
Paddock Publications Inc.	Newsprint Service 7/21-9/15/22	Dues And Subscriptions	82.80
<b>Vendor 68773 - Paddock Publications Inc. Total:</b>			<b>82.80</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 01470 - Parvin-Clauss Sign, Inc.</b>			
Parvin-Clauss Sign, Inc.	Sign Deposit - Windsor Ridge	Insurance Damage Deductibl	2,279.50
Parvin-Clauss Sign, Inc.	Sign Deposit - Reiner Park	Grounds Maintenance	2,149.00
<b>Vendor 01470 - Parvin-Clauss Sign, Inc. Total:</b>			<b>4,428.50</b>
<b>Vendor: 71626 - Power Systems</b>			
Power Systems	FC-Minor Equipment	Minor Equipment	3,373.18
<b>Vendor 71626 - Power Systems Total:</b>			<b>3,373.18</b>
<b>Vendor: 01000 - Promotional Products Partners</b>			
Promotional Products Partners	Soccer Jerseys	Soccer Uniforms	7,072.00
Promotional Products Partners	DbI Sided Flag	Uniquely Us	400.00
Promotional Products Partners	DbI Sided Flag	Signs	402.00
<b>Vendor 01000 - Promotional Products Partners Total:</b>			<b>7,874.00</b>
<b>Vendor: 02522 - PWE Productions, LLC</b>			
PWE Productions, LLC	BG Days Perf 9/4/22	BG Days	4,000.00
<b>Vendor 02522 - PWE Productions, LLC Total:</b>			<b>4,000.00</b>
<b>Vendor: 02534 - Rebecca Lauseng</b>			
Rebecca Lauseng	Refund	Stale Dated Checks	132.50
<b>Vendor 02534 - Rebecca Lauseng Total:</b>			<b>132.50</b>
<b>Vendor: 02518 - Richard Christopher</b>			
Richard Christopher	Refund	Control Account	100.00
<b>Vendor 02518 - Richard Christopher Total:</b>			<b>100.00</b>
<b>Vendor: 02529 - Samuel Alex</b>			
Samuel Alex	Refund	Control Account	639.88
<b>Vendor 02529 - Samuel Alex Total:</b>			<b>639.88</b>
<b>Vendor: 02530 - Schalz Enterprises, LTD</b>			
Schalz Enterprises, LTD	Dining Through the Decades	Friends Of The Park	200.00
<b>Vendor 02530 - Schalz Enterprises, LTD Total:</b>			<b>200.00</b>
<b>Vendor: 02540 - Sharon Graff</b>			
Sharon Graff	Refund	Control Account	12.14
<b>Vendor 02540 - Sharon Graff Total:</b>			<b>12.14</b>
<b>Vendor: 00556 - Signarama</b>			
Signarama	Donor Wall Hearts	Community Arts Center	2,802.00
<b>Vendor 00556 - Signarama Total:</b>			<b>2,802.00</b>
<b>Vendor: 02110 - Southern Glazer's Wine and Spirits, LLC</b>			
Southern Glazer's Wine and Spir..	Flight in the Park - Shipping	Friends Of The Park	5.00
<b>Vendor 02110 - Southern Glazer's Wine and Spirits, LLC Total:</b>			<b>5.00</b>
<b>Vendor: 79861 - Special Leisure Services Foundation</b>			
Special Leisure Services Foundat..	Arlington Classic Golf Outing - 9...	Staff Development	300.00
Special Leisure Services Foundat..	Arlington Classic Golf Outing - 9...	Staff Development	300.00
<b>Vendor 79861 - Special Leisure Services Foundation Total:</b>			<b>600.00</b>
<b>Vendor: 02528 - Spirit Art, LLC</b>			
Spirit Art, LLC	Dining Through the Decades	Friends Of The Park	300.00
<b>Vendor 02528 - Spirit Art, LLC Total:</b>			<b>300.00</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b>			
Sunburst Sportswear Inc.	Racer Mesh Polos Gold/Maroon	Uniforms	280.00
Sunburst Sportswear Inc.	Augusta Mesh Visor Red & Black	Uniforms	620.00
Sunburst Sportswear Inc.	Youth/Adult Hurricanes T-Shirt...	Swim Team	415.30
Sunburst Sportswear Inc.	Youth/Adult Cyclones T-Shirt-W...	Swim Team	169.00
Sunburst Sportswear Inc.	Disc Golf Tourney Shirts	Disc Golf Tournament	212.67
<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>			<b>1,696.97</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Snack Order 8/29/22	Program Supplies	2,831.74
<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>			<b>2,831.74</b>



Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 00186 - Telcom Innovations Group</b>			
Telcom Innovations Group	Annual Maintenance - Mitel VO...	Service Agreement	4,473.03
		<b>Vendor 00186 - Telcom Innovations Group Total:</b>	<b>4,473.03</b>
<b>Vendor: 02521 - Timothy James McGovern</b>			
Timothy James McGovern	BG Days Perf 9/4/22	BG Days	500.00
		<b>Vendor 02521 - Timothy James McGovern Total:</b>	<b>500.00</b>
<b>Vendor: 02198 - TK Elevator Corporation</b>			
TK Elevator Corporation	Elevator Svc 9/1/22-11/30/22	Contract Services	1,014.41
		<b>Vendor 02198 - TK Elevator Corporation Total:</b>	<b>1,014.41</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	2,843.14
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,942.21
		<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>	<b>6,155.35</b>
<b>Vendor: 85824 - Twin Rinks Ice Pavilion Inc.</b>			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	369.60
Twin Rinks Ice Pavilion Inc.	Credit against Inv 074618 -Skati...	Twin Rinks Ice Skating	-172.80
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	2,398.40
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	406.80
Twin Rinks Ice Pavilion Inc.	Ice Skating Instruction	Twin Rinks Ice Skating	540.00
		<b>Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:</b>	<b>3,542.00</b>
<b>Vendor: 00201 - Univar Solutions USA Inc.</b>			
Univar Solutions USA Inc.	Sodium Hypochlorite	Sanitation	1,501.41
		<b>Vendor 00201 - Univar Solutions USA Inc. Total:</b>	<b>1,501.41</b>
<b>Vendor: 00007 - US TREASURY</b>			
US TREASURY	Social Security Payable	Fica W/H	36,008.08
US TREASURY	Federal Income Tax W/H	Fit W/H	21,301.08
US TREASURY	Medicare Payable	Medicare W/H	8,421.36
US TREASURY	Social Security Payable	Fica W/H	27,868.16
US TREASURY	Federal Income Tax W/H	Fit W/H	19,662.86
US TREASURY	Medicare Payable	Medicare W/H	6,517.72
		<b>Vendor 00007 - US TREASURY Total:</b>	<b>119,779.26</b>
<b>Vendor: 02536 - Valentina Silkina</b>			
Valentina Silkina	Refund	Control Account	172.14
		<b>Vendor 02536 - Valentina Silkina Total:</b>	<b>172.14</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	Telephone	574.36
Verizon Wireless	Cellular	Telephone	103.49
Verizon Wireless	Cellular	Telephone	178.54
Verizon Wireless	Cellular	Telephone	298.06
Verizon Wireless	Cellular	Telephone	24.01
Verizon Wireless	Cellular	Telephone	941.72
Verizon Wireless	Cellular	Telephone	21.40
Verizon Wireless	Cellular	Telephone	41.77
Verizon Wireless	Cellular	Telephone	99.06

Vendor Name	Description (Item)	Account Name	Amount
Verizon Wireless	Cellular	Swim Team	49.53
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>2,331.94</b>
<b>Vendor: 00980 - Version2 - Hosting</b>			
Version2 - Hosting	Server Hosting - September 2022	Consultants	1,834.80
Version2 - Hosting	Server Hosting - September 2022	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	Server Maintenance/Consulting	Consultants	2,772.00
Version2 Consulting, LLC	Server Maintenance/Consulting	Consultants	992.30
Version2 Consulting, LLC	Server Maintenance/Consulting	Architects, Consultants, E	1,848.00
Version2 Consulting, LLC	Server Maintenance/Consulting	Architects, Consultants, E	661.54
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>6,273.84</b>
<b>Vendor: 02519 - Vicki Custer</b>			
Vicki Custer	Refund	Control Account	14.00
<b>Vendor 02519 - Vicki Custer Total:</b>			<b>14.00</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water	Bernard House Services	60.22
Village Of Buffalo Grove Water	Water	Water	65.77
Village Of Buffalo Grove Water	Water	Water	32.88
Village Of Buffalo Grove Water	Water	Water	121.57
Village Of Buffalo Grove Water	Water	Water	32.67
Village Of Buffalo Grove Water	Water	Water	64.61
Village Of Buffalo Grove Water	Water	Water	64.60
Village Of Buffalo Grove Water	Water	Water	647.57
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	288.77
Village Of Buffalo Grove Water	Water	Water	60.22
Village Of Buffalo Grove Water	Water	Water	322.74
Village Of Buffalo Grove Water	Water	Water	191.33
Village Of Buffalo Grove Water	Water	Water	154.79
Village Of Buffalo Grove Water	Water	Water	347.10
Village Of Buffalo Grove Water	Water	Water	3,367.74
Village Of Buffalo Grove Water	Water	Water	191.33
Village Of Buffalo Grove Water	Water	Water	46.38
Village Of Buffalo Grove Water	Water	Water	6,573.65
Village Of Buffalo Grove Water	Water	Water	288.77
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>12,944.73</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	686.85
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>686.85</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	143.45
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>286.90</b>
<b>Vendor: 02533 - Woodman's Markets</b>			
Woodman's Markets	BG Days Beverages	BG Days	912.95
<b>Vendor 02533 - Woodman's Markets Total:</b>			<b>912.95</b>
<b>Vendor: 01047 - Young Rembrandts</b>			
Young Rembrandts	BGPD-Preschool 6/8-7/13/22	Young Rembrandts - Youth	396.00
Young Rembrandts	BGPD-Preschool 7/20-8/24/22	Young Rembrandts - Youth	528.00
Young Rembrandts	BGPD Elementary 6/8-7/13/22	Young Rembrandts - Youth	660.00
Young Rembrandts	BGPD-Elementary 7/20-8/24	Young Rembrandts - Youth	594.00
<b>Vendor 01047 - Young Rembrandts Total:</b>			<b>2,178.00</b>
<b>Grand Total:</b>			<b>591,204.82</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
02 - CORPORATE	289,885.41
04 - RECREATION	181,463.19
08 - MUSEUM	2,373.74
11 - INSURANCE	6,396.02
15 - CAPITAL PROJECTS	42,670.50
18 - CLUBHOUSE	5,479.25
21 - FITNESS CENTER	62,936.71
<b>Grand Total:</b>	<b>591,204.82</b>

## Account Summary

Account Number	Account Name	Payment Amount
02-216100	Stale Dated Checks	132.50
02-219000	Fit W/H	40,963.94
02-219100	Sit W/H Illinois	23,522.30
02-219150	Sit W/H Wisconsin	286.90
02-219200	Fica W/H	63,876.24
02-219250	Medicare W/H	14,939.08
02-219300	IMRF W/H	33,509.96
02-219500	Deferred Compensation ...	3,810.00
02-219550	Roth Ira W/H	1,520.00
02-219600	Section 125 W/H	16,674.59
02-219650	PEHP W/H	5,785.35
02-219700	Insurance After-Tax W/H	3,365.09
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	1,036.08
02-4-01-00-431200	Group Health & Life Insura	17,709.59
02-4-01-00-431350	Vision Insurance	126.82
02-4-01-00-431660	Conferences/Seminars	242.00
02-4-01-00-445200	Bernard House Services	60.22
02-4-01-00-446590	Consultants	11,483.16
02-4-01-00-452050	Accounting Supplies	358.23
02-4-01-00-452100	Commissioner Expense	1,791.00
02-4-03-00-431100	Group Dental Insurance	1,287.88
02-4-03-00-431200	Group Health & Life Insura	25,492.50
02-4-03-00-431350	Vision Insurance	156.92
02-4-03-00-431650	Staff Development	300.00
02-4-03-00-431660	Conferences/Seminars	553.00
02-4-03-00-442550	Landscaping Services	16,960.00
02-4-03-00-453250	Park Equip. Maint. & Repai	402.35
02-4-03-00-453350	Shop Supplies	71.53
02-4-03-00-453400	Small Equipment Mainten...	164.35
02-4-03-00-454500	Underlayment	216.83
02-4-03-00-456050	Building Exterior	705.23
02-4-03-00-456100	Building Interior	8.49
02-4-03-00-458700	Safety Equipment	31.70
02-4-03-00-463200	Gas - Heating	64.94
02-4-03-00-463300	Telephone	752.90
02-4-03-00-463400	Water	622.96
04-221500	Control Account	1,769.06
04-3-02-00-388500	Friends Of The Park	1,011.51
04-3-54-50-344100	CAC Rentals	100.00
04-4-02-00-431100	Group Dental Insurance	1,820.82
04-4-02-00-431200	Group Health & Life Insura	36,928.24
04-4-02-00-431350	Vision Insurance	200.11
04-4-02-00-431650	Staff Development	300.00
04-4-02-00-431660	Conferences/Seminars	3,974.00
04-4-02-00-441250	Dues And Subscriptions	82.80

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-02-00-441700	Service Agreement	4,473.03
04-4-02-00-446590	Architects, Consultants, E	7,655.44
04-4-02-00-452050	Accounting Supplies	358.23
04-4-02-00-463100	Electric	351.60
04-4-02-00-463200	Gas - Heating	1,694.38
04-4-02-00-463300	Telephone	1,474.17
04-4-02-00-463400	Water	1,449.15
04-4-02-00-481700	Fee Assistance	379.00
04-4-02-00-511300	Unemployment Insurance	5,766.75
04-4-06-00-455300	Uniforms	280.00
04-4-06-00-457300	Sanitation	1,501.41
04-4-06-00-463200	Gas - Heating	609.89
04-4-06-00-463400	Water	322.74
04-4-07-00-455300	Uniforms	620.00
04-4-07-50-492005	Swim Team	584.30
04-4-07-50-495005	Swim Team	49.53
04-4-08-00-463100	Electric	350.46
04-4-08-00-463400	Water	6,573.65
04-4-20-00-463100	Electric	287.00
04-4-20-00-463200	Gas - Heating	286.73
04-4-20-00-463400	Water	46.38
04-4-52-50-495213	Softball - Adult 12 Summer	882.00
04-4-53-50-496301	Kinder Kamp	1,377.02
04-4-53-50-496302	Adventure Camp	5,966.01
04-4-53-50-496305	Cycle And Surf	1,205.73
04-4-53-50-496307	Grove	5,286.83
04-4-53-50-496312	Sports Camp	8,154.80
04-4-53-50-496325	Fun & Games Galore	3,324.18
04-4-54-00-441900	Rental Technical Support	4,102.67
04-4-54-00-442050	Building Maintenance Serv..	297.02
04-4-54-00-456100	Building Repairs - Interior	39.46
04-4-54-00-456150	Custodial Supplies	751.51
04-4-54-00-463200	Gas - Heating	275.86
04-4-54-00-463400	Water	347.10
04-4-54-50-496430	Broadway Bound	116.00
04-4-54-50-496431	Dance Camp	830.00
04-4-54-50-496472	Star Makers	365.00
04-4-56-50-495608	Young Rembrandts - Youth	2,178.00
04-4-56-50-495631	Chess Club	5,655.00
04-4-57-50-492719	Soccer - Fall Youth League	1,704.10
04-4-57-50-492740	Soccer Uniforms	7,072.00
04-4-57-50-495728	Tennis - Youth	13,788.80
04-4-57-50-495734	Twin Rinks Ice Skating	3,542.00
04-4-57-50-495745	All-Star Basketball	5,985.70
04-4-57-50-495782	Allstar Sports - Volleyball	4,355.40
04-4-58-50-492806	Disc Golf Tournament	362.67
04-4-58-50-492819	Uniquely Us	400.00
04-4-58-50-492825	BG Days	2,912.95
04-4-58-50-495825	BG Days	18,675.00
04-4-59-50-495901	Birthday Parties	210.00
08-4-00-00-431100	Group Dental Insurance	84.12
08-4-00-00-431200	Group Health & Life Insura	2,044.55
08-4-00-00-431350	Vision Insurance	9.80
08-4-00-00-463200	Gas - Heating	80.48
08-4-00-00-463400	Water	154.79
11-4-00-00-431100	Group Dental Insurance	101.76
11-4-00-00-431200	Group Health & Life Insura	2,820.06
11-4-00-00-431350	Vision Insurance	13.69

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
11-4-00-00-431660	Conferences/Seminars	311.00
11-4-00-00-441300	Physicals/EAP	444.00
11-4-00-00-453260	Signs	402.00
11-4-00-00-463300	Telephone	24.01
11-4-00-00-511120	Insurance Damage Deduct...	2,279.50
15-4-00-00-446590	Architects, Consultants, E	1,080.00
15-4-00-00-475100	Alcott Center	1,108.50
15-4-00-00-475400	Grounds Maintenance	2,149.00
15-4-00-00-533160	Mike Rylko Park	167.00
15-4-00-00-533320	Fitness Center	9,007.00
15-4-00-00-533560	Rick Drazner Park	334.00
15-4-00-00-533670	Woodland Park	25,723.00
15-4-00-00-533750	Community Arts Center	3,102.00
18-4-00-00-431100	Group Dental Insurance	42.06
18-4-00-00-431200	Group Health & Life Insura	2,268.15
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431660	Conferences/Seminars	311.00
18-4-00-00-458150	Program Supplies	2,831.74
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	14,514.91
21-4-00-00-431350	Vision Insurance	64.07
21-4-00-00-431660	Conferences/Seminars	553.00
21-4-00-00-441360	Advertising	370.00
21-4-00-00-441800	Contract Services	1,077.07
21-4-00-00-442150	Equipment Maintenance	795.81
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-452600	Minor Equipment	3,373.18
21-4-00-00-453550	General Maintenance	209.65
21-4-00-00-456160	Laundry	746.00
21-4-00-00-457210	Pool & Deck Maintenance	1,943.13
21-4-00-00-463100	Electric	13,769.85
21-4-00-00-463200	Gas - Heating	2,633.83
21-4-00-00-463300	Telephone	73.61
21-4-00-00-463400	Water	3,367.74
	<b>Grand Total:</b>	<b>591,204.82</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	591,204.82
	<b>Grand Total:</b>
	<b>591,204.82</b>

**Buffalo Grove Park District  
Financial Summary  
August 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
<b>Revenue</b>																	
Tax Receipts	37%	3,483,262	1,117,618	803,728	95,491	6,596	685,743	161,533	23,082	138,410	264,855			186,206			
Investment Income	193%	11,571	11,571														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	0%	0															
Rentals	64%	159,177		112,177													47,000
User Fees	25%	574,850		34,140													540,710
Concessions	115%	26,189		25,970													219
Transfers In	4%	35,206														35,206	
Other	19%	12,167	1,487	6,566	25			900							358		2,831
Program Fees	41%	2,063,464		1,837,251	1,595										162,632		61,986
<b>Total Revenue</b>	<b>32%</b>	<b>6,365,886</b>	<b>1,130,676</b>	<b>2,819,833</b>	<b>97,111</b>	<b>6,596</b>	<b>685,743</b>	<b>162,433</b>	<b>23,082</b>	<b>138,410</b>	<b>264,855</b>	<b>0</b>	<b>0</b>	<b>186,206</b>	<b>162,990</b>	<b>35,206</b>	<b>652,746</b>
<b>Expenditures</b>																	
Salaries Full-Time	31%	1,416,731	550,201	579,367	67,016			27,069							33,520		159,556
Salaries Part-Time	25%	500,790	52,571	165,422	1,151										117,192		164,454
Fringe Benefits	32%	906,914	180,438	188,903	9,891			14,443		163,733				190,534	41,324		117,649
Contractual Services	33%	595,479	119,580	139,462	914	15,920		24,399			158,644	5,740			12,431		118,389
Commodities	22%	177,331	72,578	42,565	1,935			1,722							31,155		27,377
Utilities	23%	130,311	7,542	59,326	3,083			96							86		60,179
Capital Expenditures	11%	79,478	18		4,261							75,198					
Miscellaneous	28%	3,018		3,002													16
Program Expenses	42%	1,036,297		1,036,297													
Insurance	24%	68,257		2,421				65,836									
Debt Service	8%	160,987					125,780									35,206	
Park Projects	2%	39,607							12,915			26,692					
Transfers Out	4%	35,206		35,206													
<b>Total Expenditures</b>	<b>24%</b>	<b>5,150,406</b>	<b>982,929</b>	<b>2,251,971</b>	<b>88,252</b>	<b>15,920</b>	<b>125,780</b>	<b>133,566</b>	<b>12,915</b>	<b>163,733</b>	<b>158,644</b>	<b>107,630</b>	<b>0</b>	<b>190,534</b>	<b>235,707</b>	<b>35,206</b>	<b>647,620</b>
<b>Net Income</b>		<b>1,215,481</b>	<b>147,748</b>	<b>567,862</b>	<b>8,859</b>	<b>(9,324)</b>	<b>559,963</b>	<b>28,868</b>	<b>10,167</b>	<b>(25,323)</b>	<b>106,211</b>	<b>(107,630)</b>	<b>0</b>	<b>(4,328)</b>	<b>(72,716)</b>	<b>0</b>	<b>5,126</b>
<b>Ending Fund Balance @ 8/31/2022</b>		<b>13,280,030</b>	<b>4,730,510</b>	<b>2,112,957</b>	<b>(167,802)</b>	<b>(5,205)</b>	<b>470,238</b>	<b>206,150</b>	<b>101,987</b>	<b>98,234</b>	<b>403,714</b>	<b>1,773,147</b>	<b>7,788</b>	<b>127,822</b>	<b>462,083</b>	<b>0</b>	<b>2,958,409</b>
<b>Ending Fund Balance @ 8/31/2021</b>		<b>12,276,378</b>	<b>4,506,174</b>	<b>2,040,643</b>	<b>144,310</b>	<b>(3,529)</b>	<b>463,474</b>	<b>251,680</b>	<b>65,421</b>	<b>143,754</b>	<b>310,339</b>	<b>993,801</b>	<b>4,793</b>	<b>146,230</b>	<b>314,135</b>	<b>0</b>	<b>2,895,153</b>

**Note - As of 8/31/22, the District has received .39% of Cook tax extension and 53.61% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
August 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	118,727	38,238	27,353	3,251	224	23,331	5,493	785	4,708	9,011		6,332				
Investment Income	4,522	4,522														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	55,692		32,692												23,000	
User Fees	140,978		12,123												128,855	
Concessions	4,606		4,550												56	
Transfers In	0															
Other	6,288	1,160	2,415												2,712	
Program Fees	276,728		255,265	40											21,422	
<b>Total Revenue</b>	<b>607,540</b>	<b>43,920</b>	<b>334,399</b>	<b>3,291</b>	<b>224</b>	<b>23,331</b>	<b>5,493</b>	<b>785</b>	<b>4,708</b>	<b>9,011</b>	<b>0</b>	<b>0</b>	<b>6,332</b>	<b>0</b>	<b>0</b>	<b>176,045</b>
<b>Expenditures</b>																
Salaries Full-Time	479,992	186,422	194,511	22,219			9,554						11,505		55,782	
Salaries Part-Time	176,207	15,407	56,006	754									42,340		61,700	
Fringe Benefits	260,234	42,301	49,900	3,402			3,370	53,563				61,310	12,003		34,384	
Contractual Services	91,865	35,784	20,501				4,508			1,080			1,490		28,502	
Commodities	54,740	19,638	11,011	602			1,591						8,767		13,131	
Utilities	45,686	2,667	21,073	863			24						21		21,038	
Capital Expenditures	34,508									34,508						
Miscellaneous	1,186		1,186													
Program Expenses	398,943		398,943													
Insurance	0															
Debt Service	0															
Park Projects	12,227									12,227						
Transfers Out	0															
<b>Total Expenditures</b>	<b>1,555,589</b>	<b>302,218</b>	<b>753,131</b>	<b>27,840</b>	<b>0</b>	<b>0</b>	<b>19,047</b>	<b>0</b>	<b>53,563</b>	<b>0</b>	<b>47,815</b>	<b>0</b>	<b>61,310</b>	<b>76,127</b>	<b>0</b>	<b>214,538</b>
<b>Net Income</b>	<b>(948,049)</b>	<b>(258,298)</b>	<b>(418,732)</b>	<b>(24,549)</b>	<b>224</b>	<b>23,331</b>	<b>(13,554)</b>	<b>785</b>	<b>(48,855)</b>	<b>9,011</b>	<b>(47,815)</b>	<b>0</b>	<b>(54,978)</b>	<b>(76,127)</b>	<b>0</b>	<b>(38,493)</b>

# Buffalo Grove Park District

## Funds on Hand

As of August 31, 2022

### Checking

Harris Bank 3,798,726.61

IL Liquid Asset Fund 272,809.14

IL Funds 384,435.87

Wintrust Money Market 130,031.23

- interest rate 1.62%

Total Checking 4,586,002.85

Total Funds on Hand 4,586,002.85

Funds on Hand @ 8/31/2021 4,545,548.28



**Buffalo Grove Park District  
Recreation Fund Summary  
August 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	803,728	803,728													
Rentals	112,177	15,668		18,947	650					76,913					
User Fees	34,140		9,270		15,620	9,250									
Concessions	25,970	25,970													
Transfer In	0														
Other	6,566	6,566													
Program Fees	1,837,251			120,956			22,094	17,633	900,938	400,273	11,940	21,860	122,930	83,034	135,592
<b>Total Revenue</b>	<b>2,819,833</b>	<b>851,933</b>	<b>9,270</b>	<b>139,902</b>	<b>16,270</b>	<b>9,250</b>	<b>22,094</b>	<b>17,633</b>	<b>900,938</b>	<b>477,186</b>	<b>11,940</b>	<b>21,860</b>	<b>122,930</b>	<b>83,034</b>	<b>135,592</b>
<b>Expenditures</b>															
Salaries Full-Time	579,367	578,134				1,169				65					
Salaries Part-Time	165,422	45,341	69,915	2,348	13,338	5,025			6,407	22,619					430
Fringe Benefits	188,903	186,599	2,304												
Instructors	698,584			94,373			10,399	3,072	351,574	164,141		1,025	924		73,077
Commodities	121,124	24,584	12,050	3,285	1,491	1,155	177	349	18,757	28,110	1,980	138	10,867	9,780	8,402
Awards	2,303							900					1,403		
Officials	4												4		
Contractual Services	278,091	132,237	373	4,429	462	1,961	263	4,257	50	27,680	1,725	12,788	49,548	38,533	3,787
Rentals	40,543								35,241	1,846				3,456	
Tickets & Admissions	77,675								58,464	19,211					
Utilities	59,326	32,027	3,663	33	12,067	3,468				8,069					
Capital Expenditures	0														
Insurance	2,421	2,421													
Miscellaneous	3,002	3,002													
Transfers Out	35,206	35,206													
<b>Total Expenditures</b>	<b>2,251,971</b>	<b>1,039,550</b>	<b>88,305</b>	<b>104,469</b>	<b>27,357</b>	<b>12,778</b>	<b>10,838</b>	<b>8,578</b>	<b>470,492</b>	<b>271,740</b>	<b>3,705</b>	<b>13,950</b>	<b>62,745</b>	<b>51,768</b>	<b>85,696</b>
<b>Net Income</b>	<b>567,862</b>	<b>(187,617)</b>	<b>(79,035)</b>	<b>35,434</b>	<b>(11,087)</b>	<b>(3,527)</b>	<b>11,256</b>	<b>9,055</b>	<b>430,447</b>	<b>205,445</b>	<b>8,235</b>	<b>7,910</b>	<b>60,185</b>	<b>31,266</b>	<b>49,896</b>

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	47,000	47,000				
User Fees	540,710	503,787	370	36,554		
Concessions	219				219	
Other	2,831	2,831				
Program Fees	61,986					61,986
Transfer In	0					
<b>Total Revenue</b>	<b>652,746</b>	<b>553,617</b>	<b>370</b>	<b>36,554</b>	<b>219</b>	<b>61,986</b>
<u>Expenditures</u>						
Salaries Full-Time	159,556	159,556				
Salaries Part-Time	164,454	113,348	1,455	19,585		30,065
Fringe Benefits	117,649	117,649				
Contractual Services	118,389	117,199				1,190
Commodities	27,377	27,377				
Program Expenses	0					
Utilities	60,179	60,179				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	16	16				
Transfers Out	0					
<b>Total Expenses</b>	<b>647,620</b>	<b>595,324</b>	<b>1,455</b>	<b>19,585</b>	<b>0</b>	<b>31,255</b>
<b>Net Income</b>	<b>5,126</b>	<b>(41,707)</b>	<b>(1,085)</b>	<b>16,968</b>	<b>219</b>	<b>30,731</b>

## September 2022 Refunds

Adult Softball	\$685.00
All Star Volleyball	\$89.00
Ballet One	\$42.00
Ballet Three	\$535.00
Basketball Level One	\$262.00
Beginning Karate	\$186.00
Beginning Stim	\$99.00
BGFC Class	\$603.50
BGFC Group Lessons	\$84.00
BGFC Membership	\$1,137.60
Center Stage Stars	\$115.00
Coed Grades K-1	\$140.00
CoRec Basketball	\$32.00
CoRec Volleyball	\$222.00
Cycle and Surf	\$248.00
Drawing & Painting	\$1,247.37
Fencing	\$37.00
Fitness Class	\$30.80
Flag Football	\$475.00
Forever Fit	\$12.00
Fun with Letters	\$124.00
Girls Basketball	\$191.00
Hands On Art	\$166.00
Hurricanes Swim Team	\$57.30
Karate	\$24.00
Lunch Bunch	\$7.00
Math and Motor	\$229.00
Musical Theatre Magic	\$118.00
Ooey Gooey Sensory	\$238.00
Parent and Tot Soccer	\$60.00
Post Summer Camp	\$300.00
Pre Alpha Tennis	\$199.00
Preschool	\$3,280.84
Room Rental Deposit	\$100.00
Shelter Rental - Rylko	\$850.00
Showbiz Kidz Club	\$115.00
Soccer - Fall	\$411.00
Sports Camp	\$207.00
Swim Team Lessons	\$10.00
Tadpoles	\$94.00
Tippy Toes	\$148.00

## September 2022 Refunds

Twin Rinks Ice	\$355.00
Volleyball Skills	\$589.00
Water Polo	\$95.00
Water Tots	\$71.00
Total	<u>\$14,321.41</u>

Cancelled	95
Conflict	55
Deposit Return	4
Dissatisfied	0
Entry Error	5
Medical	4
Moving	1
Overpayment	5
Transfer	1
Waitlist	2
Total Transactions	<u>172</u>