

Board Report – October 25, 2021 - Recap

Report Total:	\$ 1,063,412.93
Payroll 10/02/21	\$ 162,688.30
Payroll 10/15/21	\$ 168,780.15
Charge Refunds	\$ 20,240.91

Grand Total	\$ 1,415,122.29
-------------	-----------------

Board Report-October 25, 2021

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Employment Screening Svcs Sep...	Physicals/EAP	323.00
		Vendor 02026 - Accurate Employment Screening, LLC Total:	323.00
Vendor: 00566 - Accurate Industries Inc.			
Accurate Industries Inc.	Eucalyptus oil	Locker Room	1,490.00
		Vendor 00566 - Accurate Industries Inc. Total:	1,490.00
Vendor: 02141 - Adeline Dorn			
Adeline Dorn	Refund	Control Account	513.32
		Vendor 02141 - Adeline Dorn Total:	513.32
Vendor: 02017 - Adobe Inc.			
Adobe Inc.	Adobe DC for Jenn F & Liz S	Dues And Subscriptions	256.32
		Vendor 02017 - Adobe Inc. Total:	256.32
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,823.76
AFLAC	Insurance	Insurance After-Tax W/H	288.36
AFLAC	Insurance	Section 125 W/H	1,823.76
AFLAC	Insurance	Insurance After-Tax W/H	288.36
		Vendor 01612 - AFLAC Total:	4,224.24
Vendor: 02741 - AJU Consulting Inc.			
AJU Consulting Inc.	Laundry supplies	Laundry	982.48
		Vendor 02741 - AJU Consulting Inc. Total:	982.48
Vendor: 03475 - Alliant Insurance Services, Inc.			
Alliant Insurance Services, Inc.	Spec Liability Insurance Prem. 9...	Insurance Premiums	1,534.89
		Vendor 03475 - Alliant Insurance Services, Inc. Total:	1,534.89
Vendor: 02075 - Altra Plumbing Solutions, Inc.			
Altra Plumbing Solutions, Inc.	CAC Atrium Toilet Rod out	Building Maintenance Service	570.00
		Vendor 02075 - Altra Plumbing Solutions, Inc. Total:	570.00
Vendor: 02121 - Archana Bhide			
Archana Bhide	Program Refund	Control Account	1,000.00
		Vendor 02121 - Archana Bhide Total:	1,000.00
Vendor: 05111 - Arlington Heights Ford LLC			
Arlington Heights Ford LLC	Vehicle Maintenance	Vehicle Maintenance	123.72
		Vendor 05111 - Arlington Heights Ford LLC Total:	123.72
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Maintenance	Riding Mower Maintenance	124.74
Arlington Power Equipment Inc.	Maintenance	Small Equipment Maintenanc	191.24
Arlington Power Equipment Inc.	Landscape Tools	Landscape Tools	218.98
Arlington Power Equipment Inc.	Maintenance Equipment	Maintenance Equipment	6,876.00
		Vendor 05123 - Arlington Power Equipment Inc. Total:	7,410.96
Vendor: 02073 - Arthur Clesen Inc			
Arthur Clesen Inc	White Athletic Paint	Soccer - Fall Youth League	47.88
Arthur Clesen Inc	Insecticide	Herbicides	98.00
Arthur Clesen Inc	Athletic White Paint	Soccer - Fall Youth League	209.70
Arthur Clesen Inc	Insecticide	Herbicides	343.00
Arthur Clesen Inc	Insecticide	Herbicides	392.00
		Vendor 02073 - Arthur Clesen Inc Total:	1,090.58
Vendor: 00525 - AT & T			
AT & T	Phone	Telephone	31.77
AT & T	Phone	Telephone	31.78
		Vendor 00525 - AT & T Total:	63.55

Board Report-October 25, 2021

Payment Dates: 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01303 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Umpire - July 2021	Softball - Adult 12 Summer	720.00
Baseline Youth Sports, Inc.	Adult Umpire Pay - August	Softball - Adult 12 Summer	1,746.00
Vendor 01303 - Baseline Youth Sports, Inc. Total:			2,466.00
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,265.14
Vendor 01632 - Bestco Hartford Total:			2,265.14
Vendor: 09563 - Biltmore Refrigeration Service & Sales, Inc.			
Biltmore Refrigeration Service &..	Sept 2021 Ice Machine Lease	Concession Supplies	145.00
Biltmore Refrigeration Service &..	October 2021 Ice Machine Lease	Concession Supplies	145.00
Vendor 09563 - Biltmore Refrigeration Service & Sales, Inc. Total:			290.00
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	10,252.72
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	14,839.64
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	20,171.39
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	26,234.90
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,834.31
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,620.85
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,696.55
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	9,259.65
Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:			85,910.01
Vendor: 01555 - Brian Berns			
Brian Berns	NAYS Certification	Soccer - Fall Youth League	20.00
Vendor 01555 - Brian Berns Total:			20.00
Vendor: 11411 - Buck Bros. Inc.			
Buck Bros. Inc.	Maintenance	Large Equip. Maintenance	132.90
Buck Bros. Inc.	Maintenance	Riding Mower Maintenance	143.96
Vendor 11411 - Buck Bros. Inc. Total:			276.86
Vendor: 12481 - Call One			
Call One	Phone	Telephone	215.70
Call One	Phone	Telephone	90.70
Call One	Phone	Telephone	691.91
Call One	Phone	Telephone	58.32
Call One	Phone	Telephone	146.53
Call One	Phone	Telephone	254.21
Call One	Phone	Telephone	806.79
Call One	Phone	Telephone	173.95
Call One	Phone	Telephone	48.95
Call One	Phone	Telephone	581.66
Call One	Phone	Telephone	45.14
Call One	Phone	Telephone	145.90
Call One	Phone	Telephone	142.04
Call One	Phone	Telephone	923.31
Vendor 12481 - Call One Total:			4,325.11
Vendor: 02150 - Carolyn Pinta			
Carolyn Pinta	Refund	Control Account	553.25
Vendor 02150 - Carolyn Pinta Total:			553.25
Vendor: 02137 - Carolyn Putzer			
Carolyn Putzer	Program Refund	Control Account	80.00
Vendor 02137 - Carolyn Putzer Total:			80.00
Vendor: 00485 - Chicago Title Insurance Co.			
Chicago Title Insurance Co.	Title Ins at Prarie Grove	Architects, Consultants, E	1,750.00
Vendor 00485 - Chicago Title Insurance Co. Total:			1,750.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Matter #70908	Other Legal	3,258.49
Chuhak & Tecson, P.C.	Matter #76387	Other Legal	162.50

Vendor Name	Description (Item)	Account Name	Amount
Chuhak & Tecson, P.C.	Monthly Retainer	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Matter No: 70908	Other Legal	357.50
Vendor 14043 - Chuhak & Tecson, P.C. Total:			6,178.49
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet	Consultants	5,869.10
Comcast Business	Cable/Internet	Architects, Consultants, E	3,912.72
Comcast Business	Cable/Internet	Consultants	5,805.31
Comcast Business	Cable/Internet	Architects, Consultants, E	3,870.20
Vendor 01011 - Comcast Business Total:			19,457.33
Vendor: 15262 - Comcast			
Comcast	Cable/Internet	Telephone	155.94
Comcast	Cable/Internet	Telephone	150.00
Comcast	Cable/Internet	Telephone	108.35
Comcast	Cable/Internet	Telephone	260.68
Comcast	Cable/Internet	Telephone	133.40
Comcast	Cable/Internet	Contract Services	824.40
Comcast	Cable/Internet	Service Agreement	637.47
Comcast	Cable/Internet	Consultants	349.98
Comcast	Cable/Internet	Architects, Consultants, E	233.32
Comcast	Cable/Internet	Telephone	156.95
Comcast	Cable/Internet	Telephone	150.00
Comcast	Cable/Internet	Telephone	108.35
Comcast	Cable/Internet	Telephone	261.69
Comcast	Cable/Internet	Telephone	133.40
Comcast	Cable/Internet	Contract Services	825.27
Vendor 15262 - Comcast Total:			4,489.20
Vendor: 15266 - Comed			
Comed	Electric	Bernard House Services	129.99
Comed	Electric 574 House	Bernard House Services	113.82
Comed	Electric	Electric	55.86
Comed	Electric	Electric	16.00
Comed	Electric	Electric	80.47
Comed	Electric	Electric	96.50
Comed	Electric	Electric	35.34
Vendor 15266 - Comed Total:			527.98
Vendor: 02036 - Computer Explorers			
Computer Explorers	Lights Camera Action Program	Computer Explorers	423.00
Vendor 02036 - Computer Explorers Total:			423.00
Vendor: 15364 - Conney Safety			
Conney Safety	First Aid Supplies	Safety Equipment	804.20
Vendor 15364 - Conney Safety Total:			804.20
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Athletic Field Paint	Soccer - Fall Youth League	697.50
Vendor 15395 - Conserv FS, Inc. Total:			697.50
Vendor: 01085 - Constellation New Energy, Inc.			
Constellation New Energy, Inc.	Electric	Electric	172.49
Constellation New Energy, Inc.	Electric	Electric	810.98
Constellation New Energy, Inc.	Electric	Electric	213.49
Constellation New Energy, Inc.	Electric	Electric	550.78
Constellation New Energy, Inc.	Electric	Electric	16,147.38
Constellation New Energy, Inc.	Electric	Electric	450.71
Constellation New Energy, Inc.	Electric	Electric	784.19
Constellation New Energy, Inc.	Electric	Electric	24.33
Constellation New Energy, Inc.	Electric	Electric	63.34
Constellation New Energy, Inc.	Electric	Electric	42.01
Constellation New Energy, Inc.	Electric	Electric	3,579.50
Constellation New Energy, Inc.	Electric	Electric	4,904.99
Constellation New Energy, Inc.	Electric	Electric	19.41

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	205.07
Constellation New Energy, Inc.	Electric	Electric	918.06
Constellation New Energy, Inc.	Electric	Electric	507.70
Constellation New Energy, Inc.	Electric	Electric	372.07
Constellation New Energy, Inc.	Electric	Electric	337.38
Constellation New Energy, Inc.	Electric	Electric	246.52
Constellation New Energy, Inc.	Electric	Electric	267.88
Constellation New Energy, Inc.	Electric	Electric	14,695.72
Constellation New Energy, Inc.	Electric	Electric	427.21
Constellation New Energy, Inc.	Electric	Electric	786.55
Constellation New Energy, Inc.	Electric	Electric	84.90
Constellation New Energy, Inc.	Electric	Electric	44.46
Constellation New Energy, Inc.	Electric	Electric	3,158.95
Constellation New Energy, Inc.	Electric	Electric	4,801.57
Constellation New Energy, Inc.	Electric	Electric	19.41
Constellation New Energy, Inc.	Electric	Electric	24.38
Constellation New Energy, Inc.	Electric	Electric	1,380.04
Constellation New Energy, Inc.	Electric	Electric	143.72
Constellation New Energy, Inc.	Electric	Electric	283.15
Vendor 01085 - Constellation New Energy, Inc. Total:			56,468.34
Vendor: 01086 - Constellation NewEnergy-Gas			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,000.49
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,181.01
Constellation NewEnergy-Gas	Gas	Gas - Heating	51.86
Constellation NewEnergy-Gas	Gas	Gas - Heating	299.97
Constellation NewEnergy-Gas	Gas	Gas - Heating	337.41
Constellation NewEnergy-Gas	Gas	Heating Gas	211.22
Constellation NewEnergy-Gas	Gas	Gas - Heating	63.47
Vendor 01086 - Constellation NewEnergy-Gas Total:			4,145.43
Vendor: 16575 - Cutler Workwear			
Cutler Workwear	Boots-J.Lanza	Uniforms	98.96
Cutler Workwear	Uniforms-D. Anderson	Uniforms	89.07
Cutler Workwear	Boots-K. Moody	Uniforms	134.96
Cutler Workwear	Boots-A. McDowell	Uniforms	125.96
Cutler Workwear	Uniforms-J. Kolodziej	Uniforms	302.32
Cutler Workwear	Uniforms-J. Kolodziej	Uniforms	-39.59
Vendor 16575 - Cutler Workwear Total:			711.68
Vendor: 17248 - Dance Techs			
Dance Techs	Gymnastics-Summer 2021	Gymnastics	437.92
Vendor 17248 - Dance Techs Total:			437.92
Vendor: 01849 - David Guyer			
David Guyer	NAYS Certification	Soccer - Fall Youth League	20.00
Vendor 01849 - David Guyer Total:			20.00
Vendor: 01909 - E.A. de St. Aubin Nursery			
E.A. de St. Aubin Nursery	Native Plants/Trees - Green Lake	Grounds Maintenance	3,588.50
Vendor 01909 - E.A. de St. Aubin Nursery Total:			3,588.50
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs August 2021-FC &...	Cleaning Service	18,894.00
Vendor 01951 - Eco Clean Maintenance Inc. Total:			18,894.00
Vendor: 58586 - Elizabeth Sotelo			
Elizabeth Sotelo	Summer Zumba Class	Zumba	1,590.00
Vendor 58586 - Elizabeth Sotelo Total:			1,590.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	ENVISION FEES 9-10-21	Group Health & Life Insura	134.00
Envision Healthcare	ENVISION FEES 9-10-21	Group Health & Life Insura	178.00
Envision Healthcare	ENVISION FEES 9-10-21	Group Health & Life Insura	421.00
Envision Healthcare	ENVISION FEES 9-10-21	Group Health & Life Insura	22.00
Envision Healthcare	ENVISION FEES 9-10-21	Group Health & Life Insura	14.00

Vendor Name	Description (Item)	Account Name	Amount
Envision Healthcare	ENVISION FEES 9-10-21	Group Health & Life Insura	22.00
Envision Healthcare	ENVISION FEES 9-10-21	Group Health & Life Insura	78.00
Envision Healthcare	ENVISION 9-15-21 HRA	Group Health & Life Insura	312.44
Envision Healthcare	ENVISION 9-15-21 HRA	Group Health & Life Insura	428.09
Envision Healthcare	ENVISION 9-15-21 HRA	Group Health & Life Insura	390.17
Envision Healthcare	ENVISION 9-15-21 FSA	Section 125 W/H	1,540.30
Envision Healthcare	ENVISION 9-15-21 DCA	Section 125 W/H	497.87
Envision Healthcare	Envision HRA 9-30-21	Group Health & Life Insura	590.10
Envision Healthcare	Envision HRA 9-30-21	Group Health & Life Insura	1,604.09
Envision Healthcare	Envision HRA 9-30-21	Group Health & Life Insura	2,159.46
Envision Healthcare	Envision HRA 9-30-21	Group Health & Life Insura	861.08
Envision Healthcare	Envision FSA 9-30-21	Section 125 W/H	542.84
Envision Healthcare	Envision Fees October 2021	Group Health & Life Insura	134.00
Envision Healthcare	Envision Fees October 2021	Group Health & Life Insura	178.00
Envision Healthcare	Envision Fees October 2021	Group Health & Life Insura	286.00
Envision Healthcare	Envision Fees October 2021	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees October 2021	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees October 2021	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees October 2021	Group Health & Life Insura	78.00
Envision Healthcare	Envision 10-15-21 HRA	Group Health & Life Insura	1,158.39
Envision Healthcare	Envision 10-15-21 HRA	Group Health & Life Insura	184.58
Envision Healthcare	Envision 10-15-21 HRA	Group Health & Life Insura	1,913.00
Envision Healthcare	Envision 10-15-21 HRA	Group Health & Life Insura	1,201.11
Envision Healthcare	Envision 10-15-21 FSA	Section 125 W/H	1,118.46
Vendor 01776 - Envision Healthcare Total:			16,104.98
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
Vendor 01429 - Euclid Managers Total:			46.72
Vendor: 29367 - Friends Of The Park			
Friends Of The Park	Reimb. Adventure Challenge & F..	Friends Of The Park	2,665.00
Vendor 29367 - Friends Of The Park Total:			2,665.00
Vendor: 00989 - Frontline Technologies Group LLC			
Frontline Technologies Group L...	Applicant Tracking 2021-22	Service Agreement	2,308.64
Vendor 00989 - Frontline Technologies Group LLC Total:			2,308.64
Vendor: 01741 - FSS Technologies LLC			
FSS Technologies LLC	CAC Card Reader Install	Facility & Environ. Risk M	275.00
FSS Technologies LLC	CAC Access Control	Facility & Environ. Risk M	5,081.00
FSS Technologies LLC	Access Control Alcott	Life Safety Services	1,067.00
FSS Technologies LLC	FSS - Nature Access Control & ...	Life Safety Services	3,211.00
FSS Technologies LLC	FSS Monitoring	Life Safety Services	1,125.00
Vendor 01741 - FSS Technologies LLC Total:			10,759.00
Vendor: 33324 - G.W. Berkheimer Co. Inc.			
G.W. Berkheimer Co. Inc.	Filters	Furnace & Heater Maint.	233.76
Vendor 33324 - G.W. Berkheimer Co. Inc. Total:			233.76
Vendor: 30747 - Genesis Technologies, Inc.			
Genesis Technologies, Inc.	Copier Fees 8/17/21-9/16/21	Contract Services	80.88
Genesis Technologies, Inc.	Copier Fees	Contract Services	155.76
Vendor 30747 - Genesis Technologies, Inc. Total:			236.64
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Canterberry Pk Svcs 7/2021	Canterbury	3,976.00
Gewalt Hamilton Assoc. Inc.	Rylko Pk Svcs 072021	Village/Park Projects	148.00
Gewalt Hamilton Assoc. Inc.	Canterberry Pk- Svcs thru 8/31/...	Canterbury	3,900.00
Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:			8,024.00
Vendor: 00903 - Gilio Landscape Contractors			
Gilio Landscape Contractors	August Mowing Svcs	Landscaping Services	15,526.00
Gilio Landscape Contractors	September Mowing Services	Landscaping Services	14,747.00
Vendor 00903 - Gilio Landscape Contractors Total:			30,273.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 31928 - Gold Medal Products			
Gold Medal Products	Concession Supplies 6/18/21	Concession Supplies	589.30
Vendor 31928 - Gold Medal Products Total:			589.30
Vendor: 01854 - Great Lakes Coca-Cola Distribution LLC			
Great Lakes Coca-Cola Distribut...	Concessions	Sponsorships - BG Days	215.23
Great Lakes Coca-Cola Distribut...	Concessions	National Night Out	323.61
Great Lakes Coca-Cola Distribut...	Concessions	Sponsorships - BG Days	1,337.40
Vendor 01854 - Great Lakes Coca-Cola Distribution LLC Total:			1,876.24
Vendor: 01395 - Grey & Associates			
Grey & Associates	Brush Chipper Training	Contract Services	600.00
Vendor 01395 - Grey & Associates Total:			600.00
Vendor: 34076 - Halogen Supply Co. Inc.			
Halogen Supply Co. Inc.	Pool Vacuum	Pool & Deck Maintenance	3,017.00
Vendor 34076 - Halogen Supply Co. Inc. Total:			3,017.00
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	Rotary	Dues And Subscriptions	194.00
Harris Bank Business Card	Printer supplies	MIS Supplies	42.49
Harris Bank Business Card	Jimmy Mix Baby Gift	General Admin. Expense	95.42
Harris Bank Business Card	Lunch with Boss	General Admin. Expense	63.20
Harris Bank Business Card	Sympathy Flowers - Amanda	General Admin. Expense	97.33
Harris Bank Business Card	Lunch with Boss	General Admin. Expense	50.98
Harris Bank Business Card	Lunch with Boss	General Admin. Expense	46.63
Harris Bank Business Card	Lunch Mtg with Village Manager	General Admin. Expense	60.95
Harris Bank Business Card	FOP Food	Special Admin. Program	25.50
Harris Bank Business Card	Cintas	Service Agreement	25.91
Harris Bank Business Card	Cintas	Service Agreement	25.91
Harris Bank Business Card	Cintas	Service Agreement	25.91
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Scan of plat of survey	General Admin. Expense	9.99
Harris Bank Business Card	COVID-19 Supplies	COVID-19 Supplies	29.45
Harris Bank Business Card	Gas	Gasoline	53.95
Harris Bank Business Card	Gas for TH	Gasoline	50.97
Harris Bank Business Card	Gas	Gasoline	46.76
Harris Bank Business Card	Gas	Gasoline	38.22
Harris Bank Business Card	Gas	Gasoline	54.21
Harris Bank Business Card	gate spring	Large Equip. Maintenance	54.54
Harris Bank Business Card	vehicle windshield 517	Major Equipment Repair	723.15
Harris Bank Business Card	motor oil	Oil & Grease	513.96
Harris Bank Business Card	Bathroom door release signs	Park Equip. Maint. & Repai	50.00
Harris Bank Business Card	Signs	Signs	200.00
Harris Bank Business Card	Grabbers	Shop Supplies	178.07
Harris Bank Business Card	shop supplies	Shop Supplies	121.63
Harris Bank Business Card	S hooks	Shop Supplies	29.97
Harris Bank Business Card	vehicle parts	Vehicle Maintenance	154.99
Harris Bank Business Card	vehicle parts	Vehicle Maintenance	200.96
Harris Bank Business Card	vehicle parts	Vehicle Maintenance	215.47
Harris Bank Business Card	vehicle parts	Vehicle Maintenance	43.28
Harris Bank Business Card	Honda Van Detail	Vehicle Maintenance	146.99
Harris Bank Business Card	lpass replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	BGFC Flag LED	Light Repairs	83.94
Harris Bank Business Card	LED Lights	Light Repairs	1,529.78
Harris Bank Business Card	Bulb Recycle	Light Repairs	118.70
Harris Bank Business Card	testing equipment	Machines & Tools	119.95
Harris Bank Business Card	BG Days Wristbands	Sponsorships - BG Days	172.10
Harris Bank Business Card	BG Days Tickets	Sponsorships - BG Days	236.53
Harris Bank Business Card	Adventure Challenge - Medals	Friends Of The Park	21.56
Harris Bank Business Card	Adventure Challenge - Raffle P	Friends Of The Park	100.00
Harris Bank Business Card	Adventure Challenge - Medals	Friends Of The Park	189.00
Harris Bank Business Card	Adventure Challenge - Activity	Friends Of The Park	11.76

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Job Posting Fees	Staff Development	145.45
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	Music Licensing - Rec	Dues And Subscriptions	368.00
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	375.00
Harris Bank Business Card	WebTrac Slides	Dues And Subscriptions	12.95
Harris Bank Business Card	Prairie Grove Park meeting sig	Advertising	36.00
Harris Bank Business Card	Copier Fees	Service Agreement	158.40
Harris Bank Business Card	Pest Control	Pest Control	157.00
Harris Bank Business Card	Toilets	Outdoor Rental Services	1,148.23
Harris Bank Business Card	Toilets	BGRA Reimbursement	1,112.00
Harris Bank Business Card	Sink Parts	Bills Reimbursement	36.92
Harris Bank Business Card	Sink Parts	Bills Reimbursement	487.00
Harris Bank Business Card	Bornstein Award Plaque	General Admin. Expense	75.00
Harris Bank Business Card	Best Friend Awards	General Admin. Expense	85.00
Harris Bank Business Card	Clubhouse business cards	Office Supplies	101.18
Harris Bank Business Card	Sales tax refund	Office Supplies	-9.20
Harris Bank Business Card	Concessions	Concession Supplies	25.26
Harris Bank Business Card	Concessions	Concession Supplies	41.52
Harris Bank Business Card	Concessions	Concession Supplies	57.50
Harris Bank Business Card	Concessions	Concession Supplies	74.80
Harris Bank Business Card	Concessions	Concession Supplies	123.16
Harris Bank Business Card	Concessions	Concession Supplies	185.00
Harris Bank Business Card	Alcott Ceiling Tiles	Building Interior	711.96
Harris Bank Business Card	Alcott Glass Repair	Building Interior	1,573.00
Harris Bank Business Card	Facebook Boost to Post on Yout	Public Information	25.00
Harris Bank Business Card	Monthly fee	Photo & Av Equipment	239.97
Harris Bank Business Card	Pizza for Staff Appreciation	PT Staff Development	45.00
Harris Bank Business Card	Ice Cream for Staff Appreciati	PT Staff Development	33.33
Harris Bank Business Card	Staff Appreciation Supplies	PT Staff Development	55.00
Harris Bank Business Card	SiriusXM - SNP & Willow	Dues and Subscriptions	49.90
Harris Bank Business Card	SAI September - April Instruct	Dues and Subscriptions	1,592.00
Harris Bank Business Card	Pest Control	Building Maintenance	40.00
Harris Bank Business Card	SNP Fan	Building Maintenance	403.80
Harris Bank Business Card	Parts	Building Maintenance	40.37
Harris Bank Business Card	Boat Regatta Awards Supplies	Program Supplies	35.92
Harris Bank Business Card	Boat Regatta Awards Supplies	Program Supplies	26.42
Harris Bank Business Card	Boat Regatta Awards Supplies	Program Supplies	17.96
Harris Bank Business Card	Boat Regatta Awards Supplies	Program Supplies	14.07
Harris Bank Business Card	Duct Tape for Boat Regatta	Program Supplies	39.99
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	exhaust fan motors	HVAC/Plumbing	324.12
Harris Bank Business Card	Golf Dome	HVAC/Plumbing	319.00
Harris Bank Business Card	Staff Lunch	Kinder Kamp	62.09
Harris Bank Business Card	Camp Supplies	Kinder Kamp	31.97
Harris Bank Business Card	Program Supplies	Safety Stars	24.91
Harris Bank Business Card	Program Supplies	Safety Stars	71.61
Harris Bank Business Card	Camp Supplies	Fun & Games Galore	25.50
Harris Bank Business Card	Camp Cookout	Fun & Games Galore	80.50
Harris Bank Business Card	Camp Cookout	Fun & Games Galore	257.43
Harris Bank Business Card	BG Day Camp Supplies	Fun & Games Galore	53.30
Harris Bank Business Card	Staff Appreciation	Fun & Games Galore	221.54
Harris Bank Business Card	Camp Equipment	Camps Extended	11.74
Harris Bank Business Card	Staff Lunch	Camps Extended	22.62
Harris Bank Business Card	Camp Supplies	Camps Extended	44.94
Harris Bank Business Card	Camp Supplies	Camps Extended	49.95
Harris Bank Business Card	Camp Supplies	Camps Extended	17.22
Harris Bank Business Card	Fieldtrip	Camps Extended	119.92
Harris Bank Business Card	Fieldtrip	Camps Extended	134.91
Harris Bank Business Card	Fieldtrip	Camps Extended	179.88

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Fieldtrip	Camps Extended	179.88
Harris Bank Business Card	Fieldtrip	Camps Extended	29.98
Harris Bank Business Card	Pest Control	Pest Control	45.00
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	75.00
Harris Bank Business Card	Kitchen Supplies	Office Supplies	129.86
Harris Bank Business Card	(JH) Cart/Chair/Chord	Rental Supplies	126.49
Harris Bank Business Card	2023 and 2024 wall calendars	Shop Supplies	237.83
Harris Bank Business Card	CAC Tstat	Building Repairs - Interior	64.82
Harris Bank Business Card	(JH) CIT FD	CIT Program	15.45
Harris Bank Business Card	(JH) CIT FD	CIT Program	38.97
Harris Bank Business Card	Broadway Bound - Pizza Day	Broadway Bound	157.25
Harris Bank Business Card	Props/Cast Gift (JH)	Broadway Bound	88.20
Harris Bank Business Card	(JH) Camp Awards	Broadway Bound	14.24
Harris Bank Business Card	(JH) Show Supplies	Broadway Bound	8.91
Harris Bank Business Card	(JH) Pizza Day	Broadway Bound	16.18
Harris Bank Business Card	(JH) Props/Cast	Broadway Bound	27.81
Harris Bank Business Card	*accidental purchase- pd John	Broadway Bound	10.18
Harris Bank Business Card	(JH) Camp Candy	Broadway Bound	32.38
Harris Bank Business Card	Return	Broadway Bound	-66.32
Harris Bank Business Card	Broadway Bound - Pizza Day	Broadway Bound	36.80
Harris Bank Business Card	(JH) organizer	Broadway Bound	35.36
Harris Bank Business Card	(JH) Music Misc.	Broadway Bound	58.30
Harris Bank Business Card	Replacement phone charging cor	Dance Camp	9.99
Harris Bank Business Card	Dance Camp Staff Appreciation	Dance Camp	43.31
Harris Bank Business Card	Dance Camp - Pizza Day	Dance Camp	109.09
Harris Bank Business Card	hip hop music edit	Dance Team	24.00
Harris Bank Business Card	new company jewelry	Dance Team	337.25
Harris Bank Business Card	additional rhinestone earrings	Dance Team	31.76
Harris Bank Business Card	costumes for dance company	Dance Team	425.86
Harris Bank Business Card	accessories for company unifor	Dance Team	102.70
Harris Bank Business Card	dance company tank tops	Dance Team	1,673.26
Harris Bank Business Card	(JH) Class	Acting Studio	7.90
Harris Bank Business Card	(JH) Zone Posters	Acting Studio	73.10
Harris Bank Business Card	Star Makers Staff Appreciation	Star Makers	21.65
Harris Bank Business Card	Star Makers - Pizza Day	Star Makers	54.41
Harris Bank Business Card	(JH) ATC Masks	Adv. Theatre Co.	50.33
Harris Bank Business Card	(JH) ATC Masks	Adv. Theatre Co.	17.25
Harris Bank Business Card	deposit for dance competition	Dance Team	380.00
Harris Bank Business Card	deposit for dance competition	Dance Team	500.00
Harris Bank Business Card	Schaumburg Boomers tickets	Dance Team	1,007.25
Harris Bank Business Card	Oct Lunch- Centerpieces	Halloween Party	8.00
Harris Bank Business Card	Aug Lunch- Raffles	Luncheons	11.00
Harris Bank Business Card	Sept Lunch- Centerpieces & Raf	Luncheons	25.00
Harris Bank Business Card	Sept Lunch- Nino's for 22 ppl	Luncheons	192.90
Harris Bank Business Card	Storage Bins for Knitting	Senior Membership Dues	88.00
Harris Bank Business Card	Storage Bins for Cards	Senior Membership Dues	13.49
Harris Bank Business Card	Program Supplies	Safety Town	67.16
Harris Bank Business Card	Nino's Dinner- For Staff	National Night Out	96.95
Harris Bank Business Card	Kids Crafts and Tattoos- 600ct	National Night Out	644.67
Harris Bank Business Card	National Night Out Supplies	National Night Out	26.24
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	100.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	10.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	2.47
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	174.00
Harris Bank Business Card	Preschool supplies	Preschool	91.48
Harris Bank Business Card	preschool supplies	Preschool	31.46
Harris Bank Business Card	camp bubbles	Cricket Camp	90.20
Harris Bank Business Card	Camp hoses	Cricket Camp	79.90
Harris Bank Business Card	Camp pictures	Fireflies	35.40
Harris Bank Business Card	employee recognition lunch	Employee Recognition	33.61

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Brochure printing	Printing	386.49
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	printer ink	Office Supplies	70.99
Harris Bank Business Card	Collections supplies	Exhibit Supplies	44.71
Harris Bank Business Card	Amazing race supplies	Program Supplies	10.93
Harris Bank Business Card	Amazing race supplies	Program Supplies	23.30
Harris Bank Business Card	Try It Program supplies	Program Supplies	26.83
Harris Bank Business Card	Arch. Program supplies	Program Supplies	31.75
Harris Bank Business Card	image license fee	Program Supplies	45.00
Harris Bank Business Card	Safety Committee Recognition	Staff Development	150.00
Harris Bank Business Card	Safety Committee Recognition	Staff Development	150.00
Harris Bank Business Card	Safety Committee Recognition	Staff Development	100.00
Harris Bank Business Card	Staff Training	Staff Development	400.00
Harris Bank Business Card	SGE Audits for 2021 (3)	Aquatics Risk Management	2,000.00
Harris Bank Business Card	JCI	Life Safety Services	156.01
Harris Bank Business Card	PDRMA Site Visit	General Admin. Expense	159.77
Harris Bank Business Card	PDRMA Claim	Insurance Damage Deductibl	4,000.00
Harris Bank Business Card	Microsoft Licenses	MIS System	27,500.25
Harris Bank Business Card	Citrix Renewal	MIS System	6,575.00
Harris Bank Business Card	HP ProDesk Workstation	MIS System	880.00
Harris Bank Business Card	SSL for bgparks.org	MIS System	94.99
Harris Bank Business Card	SSL Wildcard Certificate	MIS System	219.37
Harris Bank Business Card	Signature Pad-return	MIS System	-179.95
Harris Bank Business Card	ID Labels	MIS System	35.92
Harris Bank Business Card	iPhone Cases	MIS System	39.96
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	TV and Bracket	MIS System	776.99
Harris Bank Business Card	Job Posting Fees	Staff Development	32.54
Harris Bank Business Card	Job Posting Fees	Staff Development	359.06
Harris Bank Business Card	Dues & Subscriptions - Food Se	Dues And Subscriptions	61.00
Harris Bank Business Card	Clubhouse Supplies - Office	Office Supplies	39.72
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	52.45
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	1,353.00
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	12.49
Harris Bank Business Card	Clubhouse Supplies - Kitchen	Program Supplies	461.57
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	55.94
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	1,138.69
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	77.85
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	131.88
Harris Bank Business Card	Clubhouse Supplies - Kitchen &	Program Supplies	563.36
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	47.96
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	408.03
Harris Bank Business Card	Clubhouse Program Supplies	Program Supplies	5.92
Harris Bank Business Card	Clubhouse Supplies - Art	Program Supplies	11.99
Harris Bank Business Card	Music Licensing - FC	Dues And Subscriptions	364.00
Harris Bank Business Card	Monthly fee	Advertising	125.00
Harris Bank Business Card	elevator contract	Contract Services	1,445.19
Harris Bank Business Card	pilates equip parts	Equipment Maintenance	150.09
Harris Bank Business Card	rower parts	Equipment Maintenance	28.46
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	Member appreciation Day suppli	Marketing - Special Events	198.75
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Pens	Office Supplies	3.97
Harris Bank Business Card	Divider Tabs	Office Supplies	5.92
Harris Bank Business Card	"2-1/2"" laser labels"	Office Supplies	7.68
Harris Bank Business Card	3 hole punch	Office Supplies	8.00
Harris Bank Business Card	Notebook	Office Supplies	16.99
Harris Bank Business Card	small rectangular labels	Office Supplies	19.59
Harris Bank Business Card	"Sharpies	Office Supplies	31.71
Harris Bank Business Card	Copy Paper	Office Supplies	119.12

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Paint	General Maintenance	112.13
Harris Bank Business Card	Paint	General Maintenance	217.06
Harris Bank Business Card	contractor pool lights	Electrical	84.10
Harris Bank Business Card	locker room supplies	Locker Room	488.74
Harris Bank Business Card	locker bands	Locker Room	428.64
Harris Bank Business Card	locker room supplies	Locker Room	201.60
Harris Bank Business Card	house keeping supplies	Custodial Supplies	834.14
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	367.50
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	372.05
Harris Bank Business Card	Staff Development	Staff Development	560.00
Harris Bank Business Card	Best of the Best Registration	Dues And Subscriptions	460.00
Harris Bank Business Card	FT Staff Meeting Food/Supplies	General Admin. Expense	48.91
Harris Bank Business Card	Sue Jacobson Get Well	General Admin. Expense	79.50
Harris Bank Business Card	Credit for lost Shipment of Cale...	Office Supplies	-18.76
Harris Bank Business Card	Replacement Calendars	Office Supplies	18.76
Harris Bank Business Card	Water Cooler	Office Supplies	33.23
Harris Bank Business Card	Supplies	Office Supplies	64.27
Harris Bank Business Card	Admin Calendars	Office Supplies	67.52
Harris Bank Business Card	Chicagoland Check	Postage	9.57
Harris Bank Business Card	FOP Meeting Food	Special Admin. Program	28.02
Harris Bank Business Card	Staff Development	Staff Development	280.00
Harris Bank Business Card	Steve - Gift	Employee Recognition	1,373.43
Harris Bank Business Card	Sketchup renewal for Mike Mal...	License & Registration	299.00
Harris Bank Business Card	Cintas	Service Agreement	25.91
Harris Bank Business Card	TC Fire Panel	Building Maintenance	126.74
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	Plastic inserts for Masks	COVID-19 Supplies	47.98
Harris Bank Business Card	COVID-19 Supplies	COVID-19 Supplies	11.90
Harris Bank Business Card	COVID-19 Supplies	COVID-19 Supplies	19.90
Harris Bank Business Card	Plastic inserts for Masks	COVID-19 Supplies	47.98
Harris Bank Business Card	COVID-19 Supplies	COVID-19 Supplies	241.91
Harris Bank Business Card	Credit for lost Shipment of Cale...	Office Supplies	-135.04
Harris Bank Business Card	Replacement Calendars	Office Supplies	135.04
Harris Bank Business Card	Parks Calendars	Office Supplies	68.70
Harris Bank Business Card	Parks Calendars	Office Supplies	135.04
Harris Bank Business Card	Admin Gas	Gasoline	53.63
Harris Bank Business Card	Admin Gas	Gasoline	48.35
Harris Bank Business Card	Admin Gas	Gasoline	47.44
Harris Bank Business Card	Admin Gas	Gasoline	44.87
Harris Bank Business Card	tire	Large Equip. Maintenance	25.99
Harris Bank Business Card	lpass replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	lpass replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	HVAC CAC	HVAC/Plumbing	21.35
Harris Bank Business Card	Surface paint	Underlayment	99.49
Harris Bank Business Card	Stone	Underlayment	106.50
Harris Bank Business Card	Surface paint	Underlayment	132.04
Harris Bank Business Card	Sealer	Underlayment	47.64
Harris Bank Business Card	Squeegee	Underlayment	13.57
Harris Bank Business Card	light pole arms	Light Repairs	95.00
Harris Bank Business Card	LED Lights	Light Repairs	406.74
Harris Bank Business Card	BGFC LED	Light Repairs	270.00
Harris Bank Business Card	Tennis court lights	Light Repairs	2,854.20
Harris Bank Business Card	LED lights	Building Exterior	1,251.36
Harris Bank Business Card	Paint	Building Exterior	453.43
Harris Bank Business Card	Sink Cap	Building Exterior	15.24
Harris Bank Business Card	Paint	Building Interior	203.38
Harris Bank Business Card	safety glasses (with readers)	Safety Equipment	20.86
Harris Bank Business Card	BG Days - Gatorade	Sponsorships - BG Days	112.35
Harris Bank Business Card	BG Days Supplies	Sponsorships - BG Days	93.66
Harris Bank Business Card	FOP- Flights Supplies	Friends Of The Park	13.76

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	FOP- Flights Supplies	Friends Of The Park	59.19
Harris Bank Business Card	FOP- Flights Supplies	Friends Of The Park	44.75
Harris Bank Business Card	Park Pursuit Team	Staff Development	150.00
Harris Bank Business Card	Sponsored Jobs-August	Staff Development	10.21
Harris Bank Business Card	Park Pursuit	Staff Development	150.00
Harris Bank Business Card	Staff Development	Staff Development	280.00
Harris Bank Business Card	IPRF Golf Outing	Staff Development	150.00
Harris Bank Business Card	Joint Section Workshop	Staff Development	60.00
Harris Bank Business Card	Park Pursuit Registration	Staff Development	150.00
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	Constant Contact	Dues And Subscriptions	118.75
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	375.00
Harris Bank Business Card	WebTrac Slides	Dues And Subscriptions	12.95
Harris Bank Business Card	Newspaper Subscription	Dues And Subscriptions	26.50
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	Annual fee	Advertising	349.99
Harris Bank Business Card	Monthly fee	Advertising	239.97
Harris Bank Business Card	Copier Fees	Service Agreement	352.80
Harris Bank Business Card	Pest Control	Pest Control	157.00
Harris Bank Business Card	Portable toilets	Outdoor Rental Services	1,049.33
Harris Bank Business Card	Sink Bills	Bills Reimbursement	115.99
Harris Bank Business Card	Certified Mail - FC Subpoena	General Admin. Expense	5.31
Harris Bank Business Card	Polo Order	General Admin. Expense	28.98
Harris Bank Business Card	Breakfast meeting with designer	General Admin. Expense	47.20
Harris Bank Business Card	Credit for lost Shipment of Cale...	Office Supplies	-115.36
Harris Bank Business Card	Rec Calendars	Office Supplies	13.22
Harris Bank Business Card	Water Cooler	Office Supplies	93.06
Harris Bank Business Card	3 ink cartridges for poster print...	Office Supplies	438.50
Harris Bank Business Card	Supplies	Office Supplies	130.51
Harris Bank Business Card	Rec Calendars	Office Supplies	148.21
Harris Bank Business Card	Ink cartridge for poster printer	Office Supplies	146.20
Harris Bank Business Card	Replacement Calendars	Office Supplies	115.36
Harris Bank Business Card	Concessions	Concession Supplies	31.48
Harris Bank Business Card	Emmerich Pop	Concession Supplies	47.91
Harris Bank Business Card	BG Days staff lunch	Sponsorship Expenses	333.99
Harris Bank Business Card	Polo Order	Uniforms	115.92
Harris Bank Business Card	Door Repair	Building Exterior	280.00
Harris Bank Business Card	Parts	Building Exterior	58.75
Harris Bank Business Card	Return Parts	Building Exterior	55.03
Harris Bank Business Card	Parts	Building Exterior	20.25
Harris Bank Business Card	Sink Bills	Building Exterior	254.58
Harris Bank Business Card	Paper Towels	Building Interior	24.94
Harris Bank Business Card	Custodial Paper Towels	Building Interior	16.98
Harris Bank Business Card	Toilet paper dispenser	Building Interior	282.14
Harris Bank Business Card	Shelter Cover	Willow Stream Shelter	319.96
Harris Bank Business Card	Paint	Willow Stream Shelter	105.93
Harris Bank Business Card	Polo Order	Public Information	43.47
Harris Bank Business Card	Pens	Public Information	356.02
Harris Bank Business Card	Swim Instructor Training Suppli...	PT Staff Development	8.00
Harris Bank Business Card	Manager Training Dinner	PT Staff Development	30.00
Harris Bank Business Card	SiriusXM	Dues and Subscriptions	49.90
Harris Bank Business Card	Pest Control	Building Maintenance	40.00
Harris Bank Business Card	Manager Training Binder Suppli...	Office Supplies	10.00
Harris Bank Business Card	Pens for Parent Meeting	Office Supplies	13.15
Harris Bank Business Card	Floor signs for pool	Office Supplies	64.60
Harris Bank Business Card	Parts	HVAC/Plumbing	145.35
Harris Bank Business Card	Polo Order	Uniforms	14.49
Harris Bank Business Card	Face Shields for Swim Instructors	First Aid Supplies	23.85
Harris Bank Business Card	Facemasks for staff	First Aid Supplies	350.00

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Program Supplies - CD Cleaner	Zumba	5.95
Harris Bank Business Card	Fall Softball	Softball - Adult 12 Fall	440.00
Harris Bank Business Card	Fall Softball	Softball - Adult 12 Fall	111.84
Harris Bank Business Card	Polo Order	Fun & Games Galore	57.96
Harris Bank Business Card	Pest Control	Pest Control	45.00
Harris Bank Business Card	CAC Ice Rental	Equipment Rental	75.00
Harris Bank Business Card	Kitchen Supplies CAC	Office Supplies	82.84
Harris Bank Business Card	Diversity Day	Rental Supplies	60.00
Harris Bank Business Card	(JH) Acting Studio Chairs	Rental Supplies	273.54
Harris Bank Business Card	Polo Order	Uniforms	115.92
Harris Bank Business Card	Parts	Building Repairs - Interior	12.07
Harris Bank Business Card	CAC Paint	Building Repairs - Interior	188.09
Harris Bank Business Card	Parts	Building Repairs - Interior	10.54
Harris Bank Business Card	binders	Dance	57.27
Harris Bank Business Card	stickers for classes	Dance	7.95
Harris Bank Business Card	headphone adapter for studio s...	Dance	8.54
Harris Bank Business Card	stickers for classes	Dance	23.97
Harris Bank Business Card	studio supplies	Dance	42.81
Harris Bank Business Card	company jackets	Dance Team	2,199.75
Harris Bank Business Card	(JH) Show Supplies	Acting Studio	6.99
Harris Bank Business Card	(JH) Acting Studio Supplies	Acting Studio	68.94
Harris Bank Business Card	(JH) Props/Cast	Acting Studio	6.99
Harris Bank Business Card	General supplies - Fall Ch. Thea...	Childrens Theater - Fall K	21.58
Harris Bank Business Card	Staff appreciation	Childrens Theater - Fall K	67.70
Harris Bank Business Card	Napkins- Sept Luncheon	Luncheons	2.44
Harris Bank Business Card	Senior Luncheons	Luncheons	11.97
Harris Bank Business Card	Activity Supplies for Club Room	Senior Membership Dues	12.00
Harris Bank Business Card	Advisory Breakfast- Sept	Senior Membership Dues	12.99
Harris Bank Business Card	Entertainer- Sept	Musical Monday	200.00
Harris Bank Business Card	Entertainer- Sept Luncheon	Luncheons	200.00
Harris Bank Business Card	Program Supplies - Spooky ST	Safety Town	43.04
Harris Bank Business Card	Program Supplies - Spooky ST	Safety Town	92.40
Harris Bank Business Card	Program Supplies - Safety Sat.	Safety Town	12.95
Harris Bank Business Card	Soccer Net Supplies	Soccer - Fall Youth League	51.97
Harris Bank Business Card	Polo Order	NFL Flag Football	14.49
Harris Bank Business Card	Disc Golf Lunch Stuff	Disc Golf Tournament	33.10
Harris Bank Business Card	Disc Golf Trophies	Disc Golf Tournament	94.50
Harris Bank Business Card	Prizes for Winners	BG Days Dog Show	103.24
Harris Bank Business Card	Raffle Prizes	BG Days Dog Show	84.44
Harris Bank Business Card	Giveaways- Dog Toys	BG Days Dog Show	59.62
Harris Bank Business Card	Huck Finn Giveaways	Huck Finn's Fishing Derby	282.85
Harris Bank Business Card	Huck Finn Trophies	Huck Finn's Fishing Derby	27.00
Harris Bank Business Card	Huck Finn Fish Raffle	Huck Finn's Fishing Derby	21.72
Harris Bank Business Card	Huck Finn Supplies	Huck Finn's Fishing Derby	17.98
Harris Bank Business Card	Huck Finn Supplies	Huck Finn's Fishing Derby	17.18
Harris Bank Business Card	Giveaways	Trick Or Treat Trail	608.40
Harris Bank Business Card	Ghost Inflatable	Trick Or Treat Trail	28.88
Harris Bank Business Card	Eggs for Egg Hunt- 500ct	Great Pumpkin Hunt	85.00
Harris Bank Business Card	Giveaways	Great Pumpkin Hunt	39.47
Harris Bank Business Card	Paper Plates	Great Pumpkin Hunt	3.41
Harris Bank Business Card	Giveaways- Restock for Dog Ev...	Bow Wow Event	114.46
Harris Bank Business Card	Disc Golf Towels Giveaway	Disc Golf Tournament	280.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	17.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	27.50
Harris Bank Business Card	playdough supply/apple	Preschool	20.34
Harris Bank Business Card	classroom toys	Preschool	99.97
Harris Bank Business Card	classroom supplies	Preschool	164.87
Harris Bank Business Card	classroom supplies	Preschool	39.01
Harris Bank Business Card	photos	Preschool	7.55

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	back to school supplies	Preschool	990.52
Harris Bank Business Card	Polo Order	Preschool	14.49
Harris Bank Business Card	classroom supplies	Preschool	52.85
Harris Bank Business Card	classroom supplies	Preschool	19.73
Harris Bank Business Card	classroom supplies	Preschool	32.82
Harris Bank Business Card	teacher meeting snacks	Preschool	25.42
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	seals for brochures	Office Supplies	31.76
Harris Bank Business Card	seals for brochures	Office Supplies	30.35
Harris Bank Business Card	seals for brochures	Office Supplies	11.76
Harris Bank Business Card	postage for brochures	Postage	178.64
Harris Bank Business Card	postage for brochures	Postage	139.20
Harris Bank Business Card	postage for brochures	Postage	29.00
Harris Bank Business Card	light bulbs	Building Interior	93.28
Harris Bank Business Card	collections supplies	Exhibit Supplies	211.27
Harris Bank Business Card	exhibit supplies	Exhibit Supplies	23.72
Harris Bank Business Card	exhibit supplies	Exhibit Supplies	88.44
Harris Bank Business Card	exhibit postcards	Exhibit Supplies	66.91
Harris Bank Business Card	collections supplies	Exhibit Supplies	41.77
Harris Bank Business Card	program supplies	Exhibit Supplies	9.41
Harris Bank Business Card	exhibit supplies	Exhibit Supplies	4.39
Harris Bank Business Card	collections supplies	Exhibit Supplies	112.83
Harris Bank Business Card	program supplies	Program Supplies	12.90
Harris Bank Business Card	program supplies	Program Supplies	39.99
Harris Bank Business Card	program supplies	Program Supplies	19.79
Harris Bank Business Card	program supplies	Program Supplies	22.23
Harris Bank Business Card	program supplies	Program Supplies	40.05
Harris Bank Business Card	program supplies	Program Supplies	7.11
Harris Bank Business Card	program supplies	Program Supplies	4.06
Harris Bank Business Card	program supplies	Program Supplies	23.05
Harris Bank Business Card	CPR/AED Instructor Renewal	Staff Development	80.00
Harris Bank Business Card	JCI	Life Safety Services	156.01
Harris Bank Business Card	JCI	Life Safety Services	192.27
Harris Bank Business Card	JCI	Life Safety Services	226.25
Harris Bank Business Card	BGFC Cameras	Life Safety Services	625.00
Harris Bank Business Card	Polo Order	Uniforms	14.49
Harris Bank Business Card	TIPS Training	Safety Equipment	55.00
Harris Bank Business Card	NSC Training Recertification	Safety Equipment	80.00
Harris Bank Business Card	Training Software	Safety Equipment	5.00
Harris Bank Business Card	PDRMA Claim	Insurance Damage Deductibl	3,065.28
Harris Bank Business Card	govdeals shipping fee	Sale Of Equipment	23.99
Harris Bank Business Card	Keyboard Cover	MIS System	-6.39
Harris Bank Business Card	Fortinet Firewall	MIS System	755.00
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Laptop AC Chargers	MIS System	27.98
Harris Bank Business Card	Sponsored Jobs-August	Staff Development	296.36
Harris Bank Business Card	MIS Supplies (Cables)	MIS Supplies	14.92
Harris Bank Business Card	MIS Supplies (XBOX Controllers)	MIS Supplies	42.98
Harris Bank Business Card	MIS Supplies (Printer Cord)	MIS Supplies	8.49
Harris Bank Business Card	Office Supplies	Office Supplies	12.70
Harris Bank Business Card	Office Supplies	Office Supplies	24.38
Harris Bank Business Card	Water Cooler	Office Supplies	6.65
Harris Bank Business Card	Clubhouse Supplies - Storage Bi...	Program Supplies	39.99
Harris Bank Business Card	Clubhouse Supplies - Tablecloths	Program Supplies	31.90
Harris Bank Business Card	Clubhouse Supplies - Ziploc Bags	Program Supplies	17.88
Harris Bank Business Card	Clubhouse Supplies - Games & Z...	Program Supplies	136.08
Harris Bank Business Card	Clubhouse Supplies - Games	Program Supplies	230.61
Harris Bank Business Card	Clubhouse - Staff Apparel	Staff Shirts	260.00
Harris Bank Business Card	Fieldtrip Supplies (Juice)	Tickets	51.53
Harris Bank Business Card	Field Trip Tickets	Tickets	354.57

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Field Trip Tickets	Tickets	450.29
Harris Bank Business Card	Field Trip Tickets	Tickets	37.62
Harris Bank Business Card	Sponsored Jobs-August	Staff Development	46.27
Harris Bank Business Card	tax refund	Employee Recognition	-35.54
Harris Bank Business Card	Dinner for staff meeting 8/29	Employee Recognition	175.71
Harris Bank Business Card	Monthly fee	Advertising	125.00
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	Note cards and App cards	Printing	465.54
Harris Bank Business Card	Sign Holders	Printing	183.60
Harris Bank Business Card	water cooler lease	Contract Services	63.86
Harris Bank Business Card	first aid supplies	Contract Services	196.64
Harris Bank Business Card	equipment parts	Equipment Maintenance	290.63
Harris Bank Business Card	mic cables	Equipment Maintenance	17.38
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Frames for advertising	Office Supplies	103.96
Harris Bank Business Card	Credit for lost Shipment of Cale...	Office Supplies	-30.00
Harris Bank Business Card	Fitness Center Calendars	Office Supplies	183.83
Harris Bank Business Card	Replacement Calendars	Office Supplies	30.00
Harris Bank Business Card	Pilate Room Mirrors	Minor Equipment	287.07
Harris Bank Business Card	Refund Mirror	Minor Equipment	-95.69
Harris Bank Business Card	Pilate Room Mirrors	Minor Equipment	191.38
Harris Bank Business Card	Refund Mirror	Minor Equipment	-3.99
Harris Bank Business Card	Pickleball Net	Minor Equipment	129.99
Harris Bank Business Card	Ethernet cable & data plug-Dave	General Maintenance	113.91
Harris Bank Business Card	BGFC HVAC	General Maintenance	566.72
Harris Bank Business Card	BGFC Paint	General Maintenance	114.77
Harris Bank Business Card	HVAC pressure gauges	Plumbing, Hvac	203.10
Harris Bank Business Card	air filters	Plumbing, Hvac	121.87
Harris Bank Business Card	Tools	Miscellaneous	99.94
Harris Bank Business Card	locker room key tags	Locker Room	535.27
Harris Bank Business Card	co2 pools	Pool & Deck Maintenance	444.50
Harris Bank Business Card	co2 system parts	Pool & Deck Maintenance	48.50
Harris Bank Business Card	Program Supplies - Markers	Program Supplies	16.97
Harris Bank Business Card	Program Supplies - Crayons	Program Supplies	12.00
Harris Bank Business Card	Program Supplies - Const. Paper	Program Supplies	9.94
Vendor 34750 - Harris Bank Business Card Total:			122,372.29

Vendor: 37192 - Home Depot

Home Depot	Underlayment/Supplies	Shop Supplies	34.02
Home Depot	Underlayment/Supplies	Underlayment	105.92
Home Depot	Woodland Shelter Lights	Light Repairs	64.97
Home Depot	LED tubes-Emmerich Bathroom	Light Repairs	111.98
Home Depot	LED Lights-Emmerich Office	Light Repairs	73.93
Home Depot	Bolt Cutter	Building Interior	59.97
Vendor 37192 - Home Depot Total:			450.79

Vendor: 02003 - Hot Shots Sports - Chicago

Hot Shots Sports - Chicago	Summer Classes 2021	Hot Shots Sports	4,032.00
Vendor 02003 - Hot Shots Sports - Chicago Total:			4,032.00

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

I.M.R.F.	IMRF EXPENSE	IMRF W/H	8,518.87
I.M.R.F.	IMRF EXPENSE	IMRF Expense	19,850.99
I.M.R.F.	IMRF EXPENSE	IMRF Expense	2,551.11
I.M.R.F.	IMRF EXPENSE	IMRF Expense	4,044.04
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,274.05
I.M.R.F.	IMRF EXPENSE	IMRF W/H	8,642.55
I.M.R.F.	IMRF EXPENSE	IMRF Expense	20,393.88
I.M.R.F.	IMRF EXPENSE	IMRF Expense	2,367.24
I.M.R.F.	IMRF EXPENSE	IMRF Expense	4,069.14

Board Report-October 25, 2021

Payment Dates: 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,300.94
Vendor 41775 - I.M.R.F. Total:			75,012.81
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	Illinois State Income Tax W/H	Sit W/H Illinois	9,578.18
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,138.00
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,462.13
Vendor 41771 - Illinois Department Of Revenue Total:			30,178.31
Vendor: 41772 - Illinois Department Of Revenue			
Illinois Department Of Revenue	FOP FLIGHTS LIQ LICENSE	Friends Of The Park	250.00
Illinois Department Of Revenue	IDOR - LIQUOR LICENSE BG DAYS	Sponsorships - BG Days	100.00
Illinois Department Of Revenue	SALES TAX SEPT 2021	Sales Tax Expense	323.00
Illinois Department Of Revenue	SALES TAX SEPT 2021	Sales Tax Expense	5.00
Illinois Department Of Revenue	Unemployment Charges - 2nd Q...	Unemployment Insurance	8,705.50
Illinois Department Of Revenue	IDOR PAYMENT	Other P/R Deductions	209.94
Illinois Department Of Revenue	SALES TAX OCT 2021	Sales Tax Expense	69.00
Illinois Department Of Revenue	SALES TAX OCT 2021	Sales Tax Expense	3.00
Vendor 41772 - Illinois Department Of Revenue Total:			9,665.44
Vendor: 02145 - Ilyse/Ron Smith			
Ilyse/Ron Smith	Refund	Control Account	88.00
Vendor 02145 - Ilyse/Ron Smith Total:			88.00
Vendor: 42072 - Impact Networking LLC			
Impact Networking LLC	Printer Maintenance	Office Machine Repair	160.00
Impact Networking LLC	Copier Fees 09/17/21-10/16/21	Service Agreement	54.30
Impact Networking LLC	Copier Fees 09/17/21-10/16/21	Service Agreement	54.30
Impact Networking LLC	Copier Fees 09/17/21-10/16/21	Service Agreement	54.30
Impact Networking LLC	Svc Agreement 10/17/21-11/16...	Service Agreement	54.30
Impact Networking LLC	Svc Agreement 10/17/21-11/16...	Service Agreement	54.30
Impact Networking LLC	Svc Agreement 10/17/21-11/16...	Service Agreement	54.30
Vendor 42072 - Impact Networking LLC Total:			485.80
Vendor: 00834 - Interstate All Battery Center			
Interstate All Battery Center	Vehicle Maintenance	Vehicle Maintenance	112.46
Vendor 00834 - Interstate All Battery Center Total:			112.46
Vendor: 45823 - Jasco Electric Corporation			
Jasco Electric Corporation	WS - Pathway Light	Light Repairs	1,275.00
Vendor 45823 - Jasco Electric Corporation Total:			1,275.00
Vendor: 01912 - Jeffrey Carter			
Jeffrey Carter	NAYS Certification	Soccer - Fall Youth League	20.00
Vendor 01912 - Jeffrey Carter Total:			20.00
Vendor: 02146 - Jill Sterling-Jacobs			
Jill Sterling-Jacobs	Refund	Control Account	275.00
Vendor 02146 - Jill Sterling-Jacobs Total:			275.00
Vendor: 02115 - Jingnan Zhu			
Jingnan Zhu	NAYS Certification	Soccer - Fall Youth League	20.00
Vendor 02115 - Jingnan Zhu Total:			20.00
Vendor: 02143 - Joanie Newland			
Joanie Newland	Refund	Control Account	616.00
Vendor 02143 - Joanie Newland Total:			616.00
Vendor: 02125 - Jonathan Lee			
Jonathan Lee	Program Refund	Control Account	90.00
Vendor 02125 - Jonathan Lee Total:			90.00
Vendor: 01544 - Jordana Fox			
Jordana Fox	NAYS	Soccer - Fall Youth League	20.00
Vendor 01544 - Jordana Fox Total:			20.00
Vendor: 02151 - Judith Mikos			
Judith Mikos	Refund	Control Account	5.00
Vendor 02151 - Judith Mikos Total:			5.00

Board Report-October 25, 2021

Payment Dates: 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02129 - Julie Henhapl			
Julie Henhapl	Program Refund	Control Account	692.28
		Vendor 02129 - Julie Henhapl Total:	692.28
Vendor: 00087 - Kinasthetics Inc.			
Kinasthetics Inc.	Technical Director Fees-Summer..	Childrens Theater - Fall K	1,250.00
Kinasthetics Inc.	Beth Am Rental 9/2, 9/6-7, 9/15...	Rental Technical Support	1,340.00
Kinasthetics Inc.	Sound & Lighting Tech, Extra Eq...	Rental Technical Support	372.25
		Vendor 00087 - Kinasthetics Inc. Total:	2,962.25
Vendor: 01552 - Lauterbach & Amen, LLP			
Lauterbach & Amen, LLP	Actuarial Report FY 4/30/21	Consultants	1,800.00
Lauterbach & Amen, LLP	Actuarial Report FY 4/30/21	Architects, Consultants, E	1,200.00
Lauterbach & Amen, LLP	Financial Audit FY 04/30/21	Audit Fees	2,000.00
		Vendor 01552 - Lauterbach & Amen, LLP Total:	5,000.00
Vendor: 02122 - Lidia Medvedeva			
Lidia Medvedeva	Program Refund	Control Account	70.00
		Vendor 02122 - Lidia Medvedeva Total:	70.00
Vendor: 52538 - Liftomatic Elevator Inc.			
Liftomatic Elevator Inc.	Monthly Svcs - Oct 2021	Life Safety Services	187.00
		Vendor 52538 - Liftomatic Elevator Inc. Total:	187.00
Vendor: 32192 - Liquidity Services Operations, LLC			
Liquidity Services Operations, L...	Auctions Fees & Credits - Aug 2...	Sale Of Equipment	1,736.62
		Vendor 32192 - Liquidity Services Operations, LLC Total:	1,736.62
Vendor: 02139 - Loren Elliot			
Loren Elliot	Refund	Control Account	200.00
		Vendor 02139 - Loren Elliot Total:	200.00
Vendor: 02149 - Lori Cichy			
Lori Cichy	Refunds	Control Account	695.00
		Vendor 02149 - Lori Cichy Total:	695.00
Vendor: 01080 - Lucky Entertainment			
Lucky Entertainment	Entertainment-October Lunche...	Luncheons	175.00
		Vendor 01080 - Lucky Entertainment Total:	175.00
Vendor: 48266 - Magic of Gary Kantor			
Magic of Gary Kantor	Kathpalia Party 9/19 & Bartos P...	Birthday Parties	470.00
Magic of Gary Kantor	Magic Class 10/13/21	Magic Class	182.00
		Vendor 48266 - Magic of Gary Kantor Total:	652.00
Vendor: 02131 - Majestic Oaks Nursery LLC			
Majestic Oaks Nursery LLC	Green Lake Green Region Grant	Grounds Maintenance	1,217.00
		Vendor 02131 - Majestic Oaks Nursery LLC Total:	1,217.00
Vendor: 02138 - Marilyn Orozco			
Marilyn Orozco	Refund	Control Account	440.00
		Vendor 02138 - Marilyn Orozco Total:	440.00
Vendor: 02111 - Martenson Turf Products, Inc.			
Martenson Turf Products, Inc.	Material for Shoreline Plantings	Grounds Maintenance	1,379.25
		Vendor 02111 - Martenson Turf Products, Inc. Total:	1,379.25
Vendor: 02140 - Matthew Jacobsen			
Matthew Jacobsen	Refund	Control Account	300.00
		Vendor 02140 - Matthew Jacobsen Total:	300.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service...	FC BAS Replacement	Fitness Center	43,400.00
McDonough Mechanical Service...	BGFC 3 vfds PDRMA Claim	Insurance Damage Deductibl	7,340.00
McDonough Mechanical Service...	FC - RTU 3	Plumbing, Hvac	630.00
McDonough Mechanical Service...	FC Fall 2021 Maintenance Agre...	Building Maintenance	5,016.00
		Vendor 55768 - McDonough Mechanical Services, Inc. Total:	56,386.00
Vendor: 56225 - McMaster-Carr Supply Co.			
McMaster-Carr Supply Co.	Shop Supplies	Shop Supplies	157.36

Vendor Name	Description (Item)	Account Name	Amount
McMaster-Carr Supply Co.	Shop Supplies	Shop Supplies	29.27
Vendor 56225 - McMaster-Carr Supply Co. Total:			186.63

Vendor: 56662 - Menards - Lake Cook

Menards - Lake Cook	SNP Sump Pump	HVAC/Plumbing	23.33
Menards - Lake Cook	Main Pool	Building Maintenance	48.18
Menards - Lake Cook	Supplies	General Maintenance	165.48
Menards - Lake Cook	Pool	Building Maintenance	6.99
Menards - Lake Cook	SNP	Building Maintenance	14.15
Menards - Lake Cook	BG Days Supplies	Sponsorships - BG Days	10.98
Menards - Lake Cook	BG Days	Building Exterior	20.46
Menards - Lake Cook	CAC Pwr Proj.	Building Repairs - Interior	320.36
Menards - Lake Cook	Golf Dome	Building Exterior	64.90
Menards - Lake Cook	Fan Replacement SNP	Building Maintenance	38.36
Menards - Lake Cook	SNP 4x4 for Canopies	General Maintenance	25.49
Menards - Lake Cook	Parts	Building Interior	14.46
Menards - Lake Cook	Matilda	Childrens Theater - Fall K	581.57
Menards - Lake Cook	Nature Center Painting	Building Interior	11.46
Menards - Lake Cook	Rylko/Nature Class Room/FC	Building Interior	164.38
Menards - Lake Cook	Rylko/Nature Class Room/FC	Equipment Svc. - Facility	12.30
Menards - Lake Cook	Blk Plastic	Friends Of The Park	65.98
Menards - Lake Cook	Emmerich Doors - Parts	Building Interior	32.62
Menards - Lake Cook	Nature Center - Parts	Building Interior	102.98
Menards - Lake Cook	Parts	General Maintenance	2.97
Menards - Lake Cook	Nature Center	Building Interior	32.33
Menards - Lake Cook	Parts	Building Exterior	4.76
Menards - Lake Cook	Parts	Building Interior	9.99
Menards - Lake Cook	Underlayment	Underlayment	48.80
Menards - Lake Cook	Alcott-TV	Building Interior	71.25
Menards - Lake Cook	Winterize Bldgs-Emmerich, W/S...	Building Interior	39.26
Menards - Lake Cook	Parts-Ladders	Building Interior	130.68
Vendor 56662 - Menards - Lake Cook Total:			2,064.47

Vendor: 01220 - Metalmaster Roofmaster, Inc.

Metalmaster Roofmaster, Inc.	Roof Repairs - CAC	Building Maintenance Service	1,387.00
Vendor 01220 - Metalmaster Roofmaster, Inc. Total:			1,387.00

Vendor: 01938 - MetLife

MetLife	Vision Insurance	Section 125 W/H	155.84
MetLife	Dental Insurance	Section 125 W/H	659.10
MetLife	Life Insurance	Insurance After-Tax W/H	459.95
MetLife	Dental Insurance	Group Dental Insurance	1,243.00
MetLife	Life Insurance	Group Health & Life Insura	94.07
MetLife	Vision Insurance	Vision Insurance	137.07
MetLife	Dental Insurance	Group Dental Insurance	1,294.19
MetLife	Life Insurance	Group Health & Life Insura	224.08
MetLife	Vision Insurance	Vision Insurance	149.73
MetLife	Dental Insurance	Group Dental Insurance	1,774.24
MetLife	Life Insurance	Group Health & Life Insura	251.21
MetLife	Vision Insurance	Vision Insurance	208.90
MetLife	Dental Insurance	Group Dental Insurance	39.68
MetLife	Life Insurance	Group Health & Life Insura	12.05
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	96.01
MetLife	Life Insurance	Group Health & Life Insura	13.17
MetLife	Vision Insurance	Vision Insurance	13.69
MetLife	Dental Insurance	Group Dental Insurance	79.36
MetLife	Life Insurance	Group Health & Life Insura	18.03
MetLife	Vision Insurance	Vision Insurance	4.90
MetLife	Dental Insurance	Group Dental Insurance	615.74
MetLife	Life Insurance	Group Health & Life Insura	85.10

Board Report-October 25, 2021

Payment Dates: 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
MetLife	Vision Insurance	Vision Insurance	77.76
Vendor 01938 - MetLife Total:			7,711.77
Vendor: 52214 - Michael Levy			
Michael Levy	2021 Summer Men's-Monday	Softball - Adult 12 Fall	450.00
Michael Levy	2021 Summer Mens-Tuesday	Softball - Adult 12 Summer	450.00
Vendor 52214 - Michael Levy Total:			900.00
Vendor: 01691 - Midwest Groundcovers			
Midwest Groundcovers	Native Plants/Trees - Green Lake	Grounds Maintenance	799.22
Vendor 01691 - Midwest Groundcovers Total:			799.22
Vendor: 02113 - Mike Grygo			
Mike Grygo	NAYS Certification	Soccer - Fall Youth League	20.00
Vendor 02113 - Mike Grygo Total:			20.00
Vendor: 1 - Miscellaneous Vendor			
Miscellaneous Vendor	DOROTHY TOPOUNOVA:PROG....	Control Account	250.00
Miscellaneous Vendor	MOHAMMAD QAMAR: PROG.R...	Control Account	150.00
Miscellaneous Vendor	DOROTHY TOPOUNOV:PROG.R...	Control Account	101.00
Miscellaneous Vendor	SAMANTHA DOLINKO:PROG. RE...	Control Account	356.66
Miscellaneous Vendor	DOROTHY TOPOUNOVA:PROG....	Control Account	75.00
Miscellaneous Vendor	VIVEK GUPTA: PROGRAM REFU...	Control Account	173.33
Miscellaneous Vendor	JANNELY SANCHEZ: PROG. REF...	Control Account	273.33
Miscellaneous Vendor	KAREN MOSSMAN: PROG. REF...	Control Account	225.00
Miscellaneous Vendor	DAVID LOPEZ: PROGRAM REFU...	Control Account	300.00
Miscellaneous Vendor	STEPHEN MULROE:PROG. REFU...	Control Account	496.53
Miscellaneous Vendor	MICHAEL MITTELMAN:PROG. R...	Control Account	115.00
Vendor 1 - Miscellaneous Vendor Total:			2,515.85
Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.			
Miss Daisy's Manners 4 Paws, I...	Fall 2021 Beg Dog Obedience Se...	Dog Obedience	420.00
Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:			420.00
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Wasp Spray	Building Maintenance	23.72
Mutual Ace Hardware	Spray Paint	Shop Supplies	4.00
Mutual Ace Hardware	Shop Supplies	Shop Supplies	4.49
Mutual Ace Hardware	Sign PartsRylko Shelter Repair	Building Interior	29.23
Mutual Ace Hardware	General Maint Supplies	General Maintenance	13.63
Mutual Ace Hardware	Parts	Building Maintenance	14.92
Mutual Ace Hardware	Golf Dome Netting	Structure Handling	28.78
Mutual Ace Hardware	FC Threshold	General Maintenance	15.29
Mutual Ace Hardware	Silicone	Shop Supplies	4.49
Mutual Ace Hardware	Shop Supplies	Shop Supplies	12.59
Mutual Ace Hardware	Supplies	Oil & Grease	18.33
Mutual Ace Hardware	Supplies	Small Equipment Maintenanc	6.46
Mutual Ace Hardware	Wrench	HVAC/Plumbing	24.29
Mutual Ace Hardware	Padlock-BG Days	Sponsorships - BG Days	22.49
Mutual Ace Hardware	Supplies	General Maintenance	58.45
Mutual Ace Hardware	Shop Supplies	Shop Supplies	28.77
Mutual Ace Hardware	Pool/Deck Maintenance	Pool & Deck Maintenance	43.16
Mutual Ace Hardware	Tools	Building Maintenance Service	67.47
Mutual Ace Hardware	Locker Room	Locker Room	124.20
Mutual Ace Hardware	Parts	Building Exterior	2.52
Mutual Ace Hardware	Parts	Building Exterior	48.42
Mutual Ace Hardware	Parts	Building Exterior	29.68
Vendor 02034 - Mutual Ace Hardware Total:			625.38
Vendor: 02148 - Nancy Wener			
Nancy Wener	Hurricanes Swim Meet Official ...	Swim Team	90.00
Vendor 02148 - Nancy Wener Total:			90.00
Vendor: 59824 - National Guardian Life Ins.			
National Guardian Life Ins.	Insurance	Insurance After-Tax W/H	17.33

Board Report-October 25, 2021

Payment Dates: 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
National Guardian Life Ins.	S. Houde Insurance	Insurance After-Tax W/H	17.33
Vendor 59824 - National Guardian Life Ins. Total:			34.66
Vendor: 59831 - National Rec And Park Assoc.			
National Rec And Park Assoc.	NRPA Certification-T. Beckman	Conferences/Seminars	375.00
Vendor 59831 - National Rec And Park Assoc. Total:			375.00
Vendor: 59838 - Nationwide Retirement Solution			
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	960.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	960.00
Nationwide Retirement Solution	Nationwide Def Comp Payable	Deferred Compensation W/H	960.00
Vendor 59838 - Nationwide Retirement Solution Total:			2,880.00
Vendor: 02142 - Neelakandan Mani			
Neelakandan Mani	Refund	Control Account	55.62
Vendor 02142 - Neelakandan Mani Total:			55.62
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas	Bernard House Services	28.55
Nicor Gas	Gas-574 House	Bernard House Services	30.53
Vendor 60651 - Nicor Gas Total:			59.08
Vendor: 02092 - Original Bagel & Bialy			
Original Bagel & Bialy	Senior Lunch, 9/22/21	Luncheons	162.00
Vendor 02092 - Original Bagel & Bialy Total:			162.00
Vendor: 01896 - Ostrander Landscaping, Inc.			
Ostrander Landscaping, Inc.	Kilmer Playground Repairs	ADA Projects	2,868.75
Ostrander Landscaping, Inc.	Woodland Playground Repairs	ADA Projects	1,450.00
Vendor 01896 - Ostrander Landscaping, Inc. Total:			4,318.75
Vendor: 01651 - Paddock Publications, Inc.			
Paddock Publications, Inc.	Public Hearing Notice	Other Legal	75.60
Paddock Publications, Inc.	Public Hearing & Notices 10/6/...	Other Legal	35.10
Vendor 01651 - Paddock Publications, Inc. Total:			110.70
Vendor: 69090 - Park District Risk Management			
Park District Risk Management	Member Contributions 7/1/21-...	Insurance Premiums	58,733.94
Vendor 69090 - Park District Risk Management Total:			58,733.94
Vendor: 01470 - Parvin-Clauss Sign, Inc.			
Parvin-Clauss Sign, Inc.	Nature Classroom Sign	Insurance Damage Deductibl	1,308.00
Vendor 01470 - Parvin-Clauss Sign, Inc. Total:			1,308.00
Vendor: 02128 - Ping Dong			
Ping Dong	Program Refund	Control Account	189.00
Vendor 02128 - Ping Dong Total:			189.00
Vendor: 01000 - Promotional Products Partners			
Promotional Products Partners	Flag Football Jerseys	NFL Flag Football	3,893.00
Vendor 01000 - Promotional Products Partners Total:			3,893.00
Vendor: 01710 - Rajeev Chatterjee			
Rajeev Chatterjee	NAYS Certification	Soccer - Fall Youth League	20.00
Vendor 01710 - Rajeev Chatterjee Total:			20.00
Vendor: 01807 - Randall D. Walker			
Randall D. Walker	Musical Monday 9/27/21	Musical Monday	200.00
Vendor 01807 - Randall D. Walker Total:			200.00
Vendor: 00963 - REACH			
REACH	CAC Player License Renewal	Service Agreement	588.00
REACH	Player License Renewal	Service Agreement	1,056.00
REACH	FC Player License Renewal	Service Agreement	1,872.00
REACH	Player License Renewal	Service Agreement	1,056.00
REACH	Player License Renewal	Service Agreement	588.00
Vendor 00963 - REACH Total:			5,160.00

Board Report-October 25, 2021

Payment Dates: 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 73617 - Ready Care Industries Inc. Ready Care Industries Inc.	Locker Room Supplies	Locker Room	1,381.20
		Vendor 73617 - Ready Care Industries Inc. Total:	1,381.20
Vendor: 73944 - Reinders Inc. Reinders Inc.	Maintenance	Riding Mower Maintenance	110.17
		Vendor 73944 - Reinders Inc. Total:	110.17
Vendor: 02130 - Ritu Gupta Ritu Gupta	Program Refund	Control Account	132.00
		Vendor 02130 - Ritu Gupta Total:	132.00
Vendor: 02112 - Robert Bailey Robert Bailey	NAYS Certification	Soccer - Fall Youth League	20.00
		Vendor 02112 - Robert Bailey Total:	20.00
Vendor: 01794 - Robert Silton Robert Silton	Children's Theater set Decor ma...	Childrens Theater - Fall K	80.00
		Vendor 01794 - Robert Silton Total:	80.00
Vendor: 01985 - Rock N Kids Inc. Rock N Kids Inc.	Kid Rock-Tuesday session	Kid Rock	288.00
		Vendor 01985 - Rock N Kids Inc. Total:	288.00
Vendor: 75552 - Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC Rolling Hills Nursery, LLC	Trees & Shrubs for Green Lake ... Green Region Grant	Grounds Maintenance Grounds Maintenance	1,670.00 524.00
		Vendor 75552 - Rolling Hills Nursery, LLC Total:	2,194.00
Vendor: 01860 - Sandra E. Haynes Sandra E. Haynes	Musical Entertainment 10/18/21	Musical Monday	200.00
		Vendor 01860 - Sandra E. Haynes Total:	200.00
Vendor: 02136 - Schaeffges Brothers, Inc. Schaeffges Brothers, Inc.	Nature Classroom - Pay App 01	Grounds Maintenance	77,575.00
		Vendor 02136 - Schaeffges Brothers, Inc. Total:	77,575.00
Vendor: 01077 - Smart Industry Products, LLC Smart Industry Products, LLC	Dog Waste Bags	Dog Park Passes	527.89
		Vendor 01077 - Smart Industry Products, LLC Total:	527.89
Vendor: 02110 - Southern Glazer's Wine and Spirits, LLC Southern Glazer's Wine and Spir..	Wine for FOP Event	Friends Of The Park	295.96
		Vendor 02110 - Southern Glazer's Wine and Spirits, LLC Total:	295.96
Vendor: 79861 - Special Leisure Services Foundation Special Leisure Services Foundat..	Celebrate Ability Gala - Novem...	Dues And Subscriptions	1,500.00
		Vendor 79861 - Special Leisure Services Foundation Total:	1,500.00
Vendor: 80797 - Sprint Solutions Inc. Sprint Solutions Inc. Sprint Solutions Inc.	Phone Phone	Telephone Telephone	105.60 45.00
		Vendor 80797 - Sprint Solutions Inc. Total:	150.60
Vendor: 02120 - Sreedhar Goparaju Sreedhar Goparaju Sreedhar Goparaju	Program refund Program Refund	Control Account Control Account	55.00 250.00
		Vendor 02120 - Sreedhar Goparaju Total:	305.00
Vendor: 81076 - Staples Business Credit Staples Business Credit	Calendars	Office Supplies	30.98
		Vendor 81076 - Staples Business Credit Total:	30.98
Vendor: 02116 - Steve Castanon Steve Castanon	Catalytic Theft from Personal V...	General Admin. Expense	204.43
		Vendor 02116 - Steve Castanon Total:	204.43
Vendor: 01703 - Steve Robinson Steve Robinson	Hurricane Swim Meet Official 1...	Swim Team	90.00
		Vendor 01703 - Steve Robinson Total:	90.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 82225 - Sundek of Illinois			
Sundek of Illinois	Nature Center Floors	Building Exterior	1,995.00
Sundek of Illinois	Nature Center Floors	Insurance Damage Deductibl	1,995.00
Vendor 82225 - Sundek of Illinois Total:			3,990.00
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	CH Snacks/BG Days Supplies	Sponsorships - BG Days	744.50
Sysco Food Svcs - Chicago Inc.	CH Snacks/BG Days Supplies	Program Supplies	2,985.05
Sysco Food Svcs - Chicago Inc.	Preschool/Clubhouse Snack	Preschool	361.07
Sysco Food Svcs - Chicago Inc.	Preschool/Clubhouse Snack	Program Supplies	1,577.39
Sysco Food Svcs - Chicago Inc.	Clubhouse Snacks	Program Supplies	1,334.99
Sysco Food Svcs - Chicago Inc.	Snack Order 10/11/21	Program Supplies	1,505.28
Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:			8,508.28
Vendor: 83566 - Team Reil Inc.			
Team Reil Inc.	Playground Equipment	Park Equip. Maint. & Repai	1,436.50
Vendor 83566 - Team Reil Inc. Total:			1,436.50
Vendor: 00186 - Telcom Innovations Group			
Telcom Innovations Group	Ann'l Maintenance 10/19/21-10...	Service Agreement	4,473.03
Vendor 00186 - Telcom Innovations Group Total:			4,473.03
Vendor: 02114 - Tiffany Neuhausel			
Tiffany Neuhausel	NAYS Certification	Soccer - Fall Youth League	20.00
Vendor 02114 - Tiffany Neuhausel Total:			20.00
Vendor: 01041 - Total Fire & Safety			
Total Fire & Safety	Emmerich-Fire Panel	Building Maintenance	750.00
Total Fire & Safety	CAC 5yr Sprinkler Inspection	Life Safety Services	1,145.00
Vendor 01041 - Total Fire & Safety Total:			1,895.00
Vendor: 02119 - Tracy Ellegood			
Tracy Ellegood	Program Refund	Control Account	180.00
Vendor 02119 - Tracy Ellegood Total:			180.00
Vendor: 85225 - Trane U.S. Inc.			
Trane U.S. Inc.	Alcott HVAC	HVAC/Plumbing	17.92
Trane U.S. Inc.	HVAC Parts	Furnace Maintenance	41.98
Vendor 85225 - Trane U.S. Inc. Total:			59.90
Vendor: 01559 - Transamerica Retirement Solutions			
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,743.41
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	3,002.04
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,773.20
Vendor 01559 - Transamerica Retirement Solutions Total:			9,073.65
Vendor: 85994 - Tyler Technologies Inc.			
Tyler Technologies Inc.	Proj. Mgmt Financials	MIS System	2,500.00
Vendor 85994 - Tyler Technologies Inc. Total:			2,500.00
Vendor: 00891 - Upland Design Ltd.			
Upland Design Ltd.	Prairie Grove OSLAD Grant	Architects, Consultants, E	7,576.88
Vendor 00891 - Upland Design Ltd. Total:			7,576.88
Vendor: 00007 - US TREASURY			
US TREASURY	Federal Income Tax W/H	Fit W/H	18,948.99
US TREASURY	Social Security Payable	Fica W/H	13,145.41
US TREASURY	Social Security Payable	FICA Expense	9,410.51
US TREASURY	Social Security Payable	FICA Expense	1,576.77
US TREASURY	Social Security Payable	FICA Expense	2,158.13
US TREASURY	Medicare Payable	Medicare W/H	3,074.43
US TREASURY	Medicare Payable	FICA Expense	2,200.90
US TREASURY	Medicare Payable	FICA Expense	368.75
US TREASURY	Medicare Payable	FICA Expense	504.78
US TREASURY	Social Security Payable	Fica W/H	27,868.94

Vendor Name	Description (Item)	Account Name	Amount
US TREASURY	Federal Income Tax W/H	Fit W/H	19,332.27
US TREASURY	Medicare Payable	Medicare W/H	6,517.82
US TREASURY	Social Security Payable	Fica W/H	28,766.98
US TREASURY	Federal Income Tax W/H	Fit W/H	19,999.49
US TREASURY	Medicare Payable	Medicare W/H	6,727.96
Vendor 00007 - US TREASURY Total:			160,602.13

Vendor: 89701 - Vantagepoint T.A. - 305846

Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,128.62
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	211.86
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,128.62
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	211.86
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,128.62
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	211.86
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			4,021.44

Vendor: 89702 - Vantagepoint Ta - 705612

Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	910.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	910.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	910.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			2,730.00

Vendor: 90094 - Verizon Wireless

Verizon Wireless	Phone	Telephone	300.65
Verizon Wireless	Phone	Telephone	49.53
Verizon Wireless	Phone	Sports Camp	53.96
Verizon Wireless	Phone	Telephone	190.54
Verizon Wireless	Phone	Telephone	192.17
Verizon Wireless	Phone	Telephone	25.51
Verizon Wireless	Phone	Broadway Bound	38.26
Verizon Wireless	Phone	Dance Camp	12.76
Verizon Wireless	Phone	Preschool	25.51
Verizon Wireless	Phone	Telephone	25.51
Verizon Wireless	Phone	Kinder Kamp	24.38
Verizon Wireless	Phone	Cycle And Surf	48.76
Verizon Wireless	Phone	Camp Connection	48.75
Verizon Wireless	Phone	Safety Stars	24.37
Verizon Wireless	Phone	Fun & Games Galore	48.76
Verizon Wireless	Phone	Broadway Bound	121.90
Verizon Wireless	Phone	Dance Camp	24.38
Verizon Wireless	Phone	Star Makers	24.37
Verizon Wireless	Phone	Telephone	73.11
Verizon Wireless	Phone	Telephone	24.37
Verizon Wireless	Phone	Adventure Camp	49.53
Verizon Wireless	Phone	Sports Camp	49.53
Verizon Wireless	Phone	Dance	-43.17
Vendor 90094 - Verizon Wireless Total:			1,433.44

Vendor: 02074 - Vernon Hills Gymnastics

Vernon Hills Gymnastics	Gymnastics Class	Gymnastics	225.00
Vendor 02074 - Vernon Hills Gymnastics Total:			225.00

Vendor: 00980 - Version2 - Hosting

Version2 - Hosting	Server Hosting	Consultants	1,810.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,207.20
Version2 - Hosting	Server Hosting	Consultants	1,810.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,207.20
Vendor 00980 - Version2 - Hosting Total:			6,036.00

Vendor: 90407 - Version2 Consulting, LLC

Version2 Consulting, LLC	Consultant	Consultants	2,970.00
Version2 Consulting, LLC	Consultant	Architects, Consultants, E	1,980.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	907.92

Vendor Name	Description (Item)	Account Name	Amount
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	605.28
Vendor 90407 - Version2 Consulting, LLC Total:			6,463.20

Vendor: 02062 - Village Of Buffalo Grove Public Works Dept			
Village Of Buffalo Grove Public...	Fuel Charges for August 2021	Gasoline	2,421.78
Vendor 02062 - Village Of Buffalo Grove Public Works Dept Total:			2,421.78

Vendor: 90337 - Village Of Buffalo Grove Water			
Village Of Buffalo Grove Water	Water	Water	44.81
Village Of Buffalo Grove Water	Water	Water	22.41
Village Of Buffalo Grove Water	0240300463400	Water	89.27
Village Of Buffalo Grove Water	Water	Water	54.14
Village Of Buffalo Grove Water	Water	Water	290.86
Village Of Buffalo Grove Water	Water	Water	290.86
Village Of Buffalo Grove Water	Water	Water	560.63
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	327.89
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	975.62
Village Of Buffalo Grove Water	Water	Water	186.53
Village Of Buffalo Grove Water	Water	Water	104.07
Village Of Buffalo Grove Water	Water	Water	292.38
Village Of Buffalo Grove Water	Water	Water	2,401.00
Village Of Buffalo Grove Water	Water	Water	68.73
Village Of Buffalo Grove Water	Water	Water	33.80
Village Of Buffalo Grove Water	Water	Water	5,251.93
Village Of Buffalo Grove Water	Water	Water	245.43
Village Of Buffalo Grove Water	Water	Bernard House Services	81.69
Village Of Buffalo Grove Water	Water	Water	44.81
Village Of Buffalo Grove Water	Water	Water	22.41
Village Of Buffalo Grove Water	Water	Water	192.17
Village Of Buffalo Grove Water	Water	Water	32.09
Village Of Buffalo Grove Water	Water	Water	187.96
Village Of Buffalo Grove Water	Water	Water	187.96
Village Of Buffalo Grove Water	Water	Water	590.03
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	327.89
Village Of Buffalo Grove Water	Water	Water	213.12
Village Of Buffalo Grove Water	Water	Water	115.68
Village Of Buffalo Grove Water	Water	Water	174.75
Village Of Buffalo Grove Water	Water	Water	151.19
Village Of Buffalo Grove Water	Water	Water	209.92
Village Of Buffalo Grove Water	Water	Water	2,283.20
Village Of Buffalo Grove Water	Water	Water	68.73
Village Of Buffalo Grove Water	Water	Water	33.80
Village Of Buffalo Grove Water	Water	Water	587.05
Village Of Buffalo Grove Water	Water	Water	233.65
Vendor 90337 - Village Of Buffalo Grove Water Total:			17,044.52

Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	73 Tons of Road Salt	Ice Melts	4,763.50
Vendor 90335 - Village Of Buffalo Grove Total:			4,763.50

Vendor: 02134 - Village of Libertyville			
Village of Libertyville	Golf Balls	Landscaping	875.00
Village of Libertyville	Golf Balls	Landscaping	-791.00
Vendor 02134 - Village of Libertyville Total:			84.00

Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Custodial Supplies and credit for..	Custodial Supplies	-5.85
Warehouse Direct	Custodial Supplies	Custodial Supplies	428.95
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,395.60
Warehouse Direct	Vacuum Bags	Custodial Supplies	19.26
Warehouse Direct	Gym wipe refills & coffee	COVID-19 Supplies	2,200.00

Board Report-October 25, 2021

Payment Dates: 9/8/2021 - 10/20/2021

Vendor Name	Description (Item)	Account Name	Amount
Warehouse Direct	Gym wipe refills & coffee	Office Supplies	150.20
Warehouse Direct	Custodial Supplies	Custodial Supplies	28.25
Vendor 92265 - Warehouse Direct Total:			4,216.41
Vendor: 02127 - Wayne Marsh			
Wayne Marsh	Program Refund	Control Account	166.26
Vendor 02127 - Wayne Marsh Total:			166.26
Vendor: 00563 - Weblinx Inc.			
Weblinx Inc.	Website development 3rd pymt	MIS System	3,737.50
Vendor 00563 - Weblinx Inc. Total:			3,737.50
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	Wisconsin State Inc Tax W/H	Sit W/H Wisconsin	163.66
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	163.66
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	173.31
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			500.63
Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank			
Zions Bancorporation, N.A. Zion...	2021-2022 Ann'l Paying Agency ...	Service Agreement	450.00
Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:			450.00
Grand Total:			1,063,412.93

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	379,642.73
04 - RECREATION	190,538.00
08 - MUSEUM	84,069.44
09 - AUDIT	2,000.00
11 - INSURANCE	98,142.34
12 - PAVING AND LIGHTING	148.00
13 - SOCIAL SECURITY	11,611.41
15 - CAPITAL PROJECTS	125,990.83
17 - IMRF	40,244.87
18 - CLUBHOUSE	23,012.93
21 - FITNESS CENTER	108,012.38
Grand Total:	1,063,412.93

Account Summary

Account Number	Account Name	Payment Amount
02-219000	Fit W/H	58,280.75
02-219100	Sit W/H Illinois	30,178.31
02-219150	Sit W/H Wisconsin	500.63
02-219200	Fica W/H	69,781.33
02-219250	Medicare W/H	16,320.21
02-219300	IMRF W/H	17,161.42
02-219500	Deferred Compensation ...	6,820.86
02-219550	Roth Ira W/H	2,730.00
02-219600	Section 125 W/H	18,414.65
02-219650	PEHP W/H	8,518.65
02-219700	Insurance After-Tax W/H	5,693.04
02-219850	ICMA Loan	635.58
02-219900	Other P/R Deductions	209.94
02-4-01-00-431100	Group Dental Insurance	1,243.00
02-4-01-00-431200	Group Health & Life Insura	19,215.34
02-4-01-00-431350	Vision Insurance	137.07
02-4-01-00-431650	Staff Development	560.00
02-4-01-00-441200	Legal Counsel	2,400.00
02-4-01-00-441210	Other Legal	3,889.19
02-4-01-00-441250	Dues And Subscriptions	2,410.32
02-4-01-00-441700	Service Agreement	450.00
02-4-01-00-445200	Bernard House Services	384.58
02-4-01-00-446590	Consultants	21,323.91
02-4-01-00-452150	MIS Supplies	42.49
02-4-01-00-452250	General Admin. Expense	542.92
02-4-01-00-452450	Office Supplies	165.02
02-4-01-00-452550	Postage	9.57
02-4-01-00-455270	Special Admin. Program	53.52
02-4-01-00-463300	Telephone	495.25
02-4-03-00-431100	Group Dental Insurance	1,294.19
02-4-03-00-431200	Group Health & Life Insura	22,852.58
02-4-03-00-431350	Vision Insurance	149.73
02-4-03-00-431650	Staff Development	280.00
02-4-03-00-431660	Conferences/Seminars	375.00
02-4-03-00-431680	Employee Recognition	1,373.43
02-4-03-00-441400	License & Registration	299.00
02-4-03-00-441700	Service Agreement	103.64
02-4-03-00-442050	Building Maintenance	876.74
02-4-03-00-442300	Pest Control	56.00
02-4-03-00-442550	Landscaping Services	30,273.00
02-4-03-00-452250	General Admin. Expense	9.99
02-4-03-00-452400	COVID-19 Supplies	2,599.12

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-452450	Office Supplies	203.74
02-4-03-00-453050	Gasoline	2,860.18
02-4-03-00-453100	Large Equip. Maintenance	213.43
02-4-03-00-453150	Major Equipment Repair	723.15
02-4-03-00-453200	Oil & Grease	532.29
02-4-03-00-453250	Park Equip. Maint. & Repai	1,486.50
02-4-03-00-453260	Signs	200.00
02-4-03-00-453300	Riding Mower Maintenanc...	378.87
02-4-03-00-453350	Shop Supplies	604.66
02-4-03-00-453400	Small Equipment Mainten...	197.70
02-4-03-00-453500	Vehicle Maintenance	1,117.87
02-4-03-00-453650	HVAC/Plumbing	45.64
02-4-03-00-454100	Herbicides	833.00
02-4-03-00-454150	Ice Melts	4,763.50
02-4-03-00-454200	Landscape Tools	218.98
02-4-03-00-454500	Underlayment	553.96
02-4-03-00-455050	Light Repairs	6,884.24
02-4-03-00-455300	Uniforms	612.72
02-4-03-00-456050	Building Exterior	3,744.71
02-4-03-00-456100	Building Interior	749.32
02-4-03-00-458700	Safety Equipment	20.86
02-4-03-00-463100	Electric	642.06
02-4-03-00-463200	Gas - Heating	51.86
02-4-03-00-463300	Telephone	988.73
02-4-03-00-463400	Water	1,784.84
02-4-03-00-475500	Machines & Tools	119.95
04-221500	Control Account	9,161.58
04-231350	Sponsorships - BG Days	3,045.24
04-3-02-00-388500	Friends Of The Park	3,716.96
04-4-02-00-431100	Group Dental Insurance	1,774.24
04-4-02-00-431200	Group Health & Life Insura	31,693.66
04-4-02-00-431350	Vision Insurance	208.90
04-4-02-00-431650	Staff Development	1,095.66
04-4-02-00-441250	Dues And Subscriptions	2,266.37
04-4-02-00-441360	Advertising	625.96
04-4-02-00-441500	Office Machine Repair	160.00
04-4-02-00-441700	Service Agreement	12,561.47
04-4-02-00-442250	Furnace & Heater Maint.	233.76
04-4-02-00-442300	Pest Control	314.00
04-4-02-00-442650	Outdoor Rental Services	2,197.56
04-4-02-00-446590	Architects, Consultants, E	14,215.92
04-4-02-00-448400	BGRA Reimbursement	1,112.00
04-4-02-00-448500	Bills Reimbursement	639.91
04-4-02-00-452250	General Admin. Expense	445.92
04-4-02-00-452450	Office Supplies	1,061.68
04-4-02-00-452860	Concession Supplies	1,465.93
04-4-02-00-453250	Sponsorship Expenses	333.99
04-4-02-00-453650	HVAC/Plumbing	17.92
04-4-02-00-455300	Uniforms	214.88
04-4-02-00-456050	Building Exterior	744.77
04-4-02-00-456100	Building Interior	2,740.24
04-4-02-00-456150	Custodial Supplies	1,395.60
04-4-02-00-457000	Willow Stream Shelter	425.89
04-4-02-00-458200	Public Information	424.49
04-4-02-00-458600	Photo & Av Equipment	239.97
04-4-02-00-463100	Electric	15,003.18
04-4-02-00-463200	Gas - Heating	1,300.46
04-4-02-00-463300	Telephone	2,063.74

Account Summary

Account Number	Account Name	Payment Amount
04-4-02-00-463400	Water	3,325.40
04-4-02-00-481500	Sales Tax Expense	392.00
04-4-02-00-511300	Unemployment Insurance	8,705.50
04-4-07-00-431650	PT Staff Development	171.33
04-4-07-00-441250	Dues and Subscriptions	1,691.80
04-4-07-00-442050	Building Maintenance	522.16
04-4-07-00-452450	Office Supplies	87.75
04-4-07-00-453650	HVAC/Plumbing	168.68
04-4-07-00-455300	Uniforms	14.49
04-4-07-00-456050	Building Maintenance	148.33
04-4-07-00-458050	First Aid Supplies	373.85
04-4-07-00-458150	Program Supplies	134.36
04-4-07-00-463100	Electric	1,334.45
04-4-07-00-463200	Gas - Heating	337.41
04-4-07-00-463300	Telephone	128.97
04-4-07-00-463400	Water	6,343.23
04-4-07-50-495005	Swim Team	180.00
04-4-20-00-442300	Pest Control	80.00
04-4-20-00-442350	Structure Handling	28.78
04-4-20-00-453650	HVAC/Plumbing	643.12
04-4-20-00-456050	Building Exterior	64.90
04-4-20-00-456100	Building Interior	9.99
04-4-20-00-456200	Landscaping	84.00
04-4-20-00-463100	Electric	620.53
04-4-20-00-463300	Telephone	522.37
04-4-20-00-463400	Water	67.60
04-4-51-50-492171	Zumba	5.95
04-4-51-50-492196	Dog Park Passes	527.89
04-4-51-50-495154	Dog Obedience	420.00
04-4-51-50-495171	Zumba	1,590.00
04-4-52-50-492212	Softball - Adult 12 Fall	551.84
04-4-52-50-493212	Softball - Adult 12 Fall	450.00
04-4-52-50-493213	Softball - Adult 12 Summer	450.00
04-4-52-50-495213	Softball - Adult 12 Summer	2,466.00
04-4-53-50-492301	Kinder Kamp	94.06
04-4-53-50-492318	Safety Stars	96.52
04-4-53-50-492325	Fun & Games Galore	696.23
04-4-53-50-492326	Camps Extended	146.47
04-4-53-50-495301	Kinder Kamp	24.38
04-4-53-50-495302	Adventure Camp	49.53
04-4-53-50-495305	Cycle And Surf	48.76
04-4-53-50-495312	Sports Camp	103.49
04-4-53-50-495316	Camp Connection	48.75
04-4-53-50-495318	Safety Stars	24.37
04-4-53-50-495325	Fun & Games Galore	48.76
04-4-53-50-497326	Camps Extended	644.57
04-4-54-00-441700	Service Agreement	746.07
04-4-54-00-441900	Rental Technical Support	1,712.25
04-4-54-00-442050	Building Maintenance Serv..	2,024.47
04-4-54-00-442250	Furnace Maintenance	41.98
04-4-54-00-442300	Pest Control	90.00
04-4-54-00-442650	Equipment Rental	150.00
04-4-54-00-452450	Office Supplies	243.68
04-4-54-00-452900	Rental Supplies	460.03
04-4-54-00-453350	Shop Supplies	237.83
04-4-54-00-455300	Uniforms	115.92
04-4-54-00-456100	Building Repairs - Interior	595.88
04-4-54-00-456150	Custodial Supplies	470.61

Account Summary

Account Number	Account Name	Payment Amount
04-4-54-00-463100	Electric	6,738.45
04-4-54-00-463200	Heating Gas	211.22
04-4-54-00-463300	Telephone	292.43
04-4-54-00-463400	Water	502.30
04-4-54-50-492408	Dance	140.54
04-4-54-50-492412	CIT Program	54.42
04-4-54-50-492430	Broadway Bound	541.19
04-4-54-50-492431	Dance Camp	186.77
04-4-54-50-492432	Dance Team	4,794.58
04-4-54-50-492435	Acting Studio	163.92
04-4-54-50-492455	Childrens Theater - Fall K	750.85
04-4-54-50-492472	Star Makers	100.43
04-4-54-50-492497	Adv. Theatre Co.	67.58
04-4-54-50-495408	Dance	-43.17
04-4-54-50-495430	Broadway Bound	38.26
04-4-54-50-495431	Dance Camp	12.76
04-4-54-50-495455	Childrens Theater - Fall K	1,250.00
04-4-54-50-497432	Dance Team	1,887.25
04-4-55-50-492505	Halloween Party	8.00
04-4-55-50-492508	Luncheons	405.31
04-4-55-50-492523	Senior Membership Dues	126.48
04-4-55-50-495504	Musical Monday	600.00
04-4-55-50-495508	Luncheons	375.00
04-4-56-50-492625	Safety Town	215.55
04-4-56-50-495605	Computer Explorers	423.00
04-4-56-50-495654	Magic Class	182.00
04-4-57-50-492719	Soccer - Fall Youth League	1,187.05
04-4-57-50-492744	NFL Flag Football	3,907.49
04-4-57-50-495709	Gymnastics	662.92
04-4-57-50-495753	Hot Shots Sports	4,032.00
04-4-58-50-492806	Disc Golf Tournament	127.60
04-4-58-50-492807	BG Days Dog Show	247.30
04-4-58-50-492812	Huck Finn's Fishing Derby	366.73
04-4-58-50-492868	National Night Out	1,091.47
04-4-58-50-492872	Trick Or Treat Trail	637.28
04-4-58-50-492875	Great Pumpkin Hunt	127.88
04-4-58-50-492890	Bow Wow Event	114.46
04-4-58-50-493806	Disc Golf Tournament	280.00
04-4-59-50-492901	Birthday Parties	330.97
04-4-59-50-492903	Preschool	1,951.58
04-4-59-50-492905	Cricket Camp	170.10
04-4-59-50-492995	Fireflies	35.40
04-4-59-50-495901	Birthday Parties	470.00
04-4-59-50-495903	Preschool	25.51
04-4-59-50-495904	Kid Rock	288.00
08-4-00-00-431100	Group Dental Insurance	39.68
08-4-00-00-431200	Group Health & Life Insura	1,890.36
08-4-00-00-431350	Vision Insurance	4.90
08-4-00-00-431680	Employee Recognition	33.61
08-4-00-00-441600	Printing	386.49
08-4-00-00-442300	Pest Control	80.00
08-4-00-00-452450	Office Supplies	144.86
08-4-00-00-452550	Postage	346.84
08-4-00-00-456100	Building Interior	104.74
08-4-00-00-458160	Exhibit Supplies	603.45
08-4-00-00-463100	Electric	1,570.74
08-4-00-00-463200	Gas - Heating	63.47
08-4-00-00-463300	Telephone	663.05

Account Summary

Account Number	Account Name	Payment Amount
08-4-00-00-463400	Water	255.26
08-4-00-00-475400	Grounds Maintenance	77,575.00
08-4-00-50-458150	Program Supplies	306.99
09-4-00-00-441120	Audit Fees	2,000.00
11-4-00-00-431100	Group Dental Insurance	96.01
11-4-00-00-431200	Group Health & Life Insura	1,662.02
11-4-00-00-431350	Vision Insurance	13.69
11-4-00-00-431650	Staff Development	880.00
11-4-00-00-441300	Physicals/EAP	323.00
11-4-00-00-441800	Contract Services	600.00
11-4-00-00-441900	Aquatics Risk Management	2,000.00
11-4-00-00-442200	Life Safety Services	8,090.54
11-4-00-00-442320	Facility & Environ. Risk M	5,356.00
11-4-00-00-452250	General Admin. Expense	159.77
11-4-00-00-455300	Uniforms	14.49
11-4-00-00-458700	Safety Equipment	944.20
11-4-00-00-463300	Telephone	25.51
11-4-00-00-511100	Insurance Premiums	60,268.83
11-4-00-00-511120	Insurance Damage Deduct...	17,708.28
12-4-00-00-533800	Village/Park Projects	148.00
13-4-00-00-431300	FICA Expense	11,611.41
15-3-00-00-388900	Sale Of Equipment	1,760.61
15-4-00-00-446590	Architects, Consultants, E	9,326.88
15-4-00-00-475200	Maintenance Equipment	6,876.00
15-4-00-00-475350	MIS System	43,254.62
15-4-00-00-475400	Grounds Maintenance	9,177.97
15-4-00-00-475800	ADA Projects	4,318.75
15-4-00-00-533200	Canterbury	7,876.00
15-4-00-00-533320	Fitness Center	43,400.00
17-4-00-00-431400	IMRF Expense	40,244.87
18-4-00-00-431100	Group Dental Insurance	79.36
18-4-00-00-431200	Group Health & Life Insura	1,758.58
18-4-00-00-431300	FICA Expense	1,945.52
18-4-00-00-431350	Vision Insurance	4.90
18-4-00-00-431400	IMRF Expense	4,918.35
18-4-00-00-431650	Staff Development	687.96
18-4-00-00-441250	Dues And Subscriptions	61.00
18-4-00-00-452150	MIS Supplies	66.39
18-4-00-00-452450	Office Supplies	83.45
18-4-00-00-458150	Program Supplies	12,180.30
18-4-00-00-458550	Staff Shirts	260.00
18-4-00-00-463300	Telephone	73.11
18-4-00-69-458500	Tickets	894.01
21-4-00-00-431100	Group Dental Insurance	615.74
21-4-00-00-431200	Group Health & Life Insura	11,953.11
21-4-00-00-431300	FICA Expense	2,662.91
21-4-00-00-431350	Vision Insurance	77.76
21-4-00-00-431400	IMRF Expense	8,113.18
21-4-00-00-431650	Staff Development	46.27
21-4-00-00-431680	Employee Recognition	140.17
21-4-00-00-441250	Dues And Subscriptions	364.00
21-4-00-00-441360	Advertising	609.00
21-4-00-00-441600	Printing	649.14
21-4-00-00-441700	Service Agreement	108.60
21-4-00-00-441800	Contract Services	3,592.00
21-4-00-00-442050	Building Maintenance	5,016.00
21-4-00-00-442150	Equipment Maintenance	486.56
21-4-00-00-442300	Pest Control	208.00

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-442400	Cleaning Service	18,894.00
21-4-00-00-443110	Equipment Svc. - Facility	12.30
21-4-00-00-448200	Marketing - Special Events	198.75
21-4-00-00-452150	MIS Supplies	259.80
21-4-00-00-452450	Office Supplies	650.97
21-4-00-00-452600	Minor Equipment	508.76
21-4-00-00-453550	General Maintenance	1,405.90
21-4-00-00-453600	Electrical	84.10
21-4-00-00-453650	Plumbing, Hvac	954.97
21-4-00-00-453700	Miscellaneous	99.94
21-4-00-00-456110	Locker Room	4,649.65
21-4-00-00-456150	Custodial Supplies	834.14
21-4-00-00-456160	Laundry	982.48
21-4-00-00-457210	Pool & Deck Maintenance	4,292.71
21-4-00-00-463100	Electric	30,843.10
21-4-00-00-463200	Gas - Heating	2,181.01
21-4-00-00-463300	Telephone	1,786.25
21-4-00-00-463400	Water	4,684.20
21-4-00-00-481500	Sales Tax Expense	8.00
21-4-30-00-458150	Program Supplies	38.91
	Grand Total:	1,063,412.93

Project Account Summary

Project Account Key	Payment Amount
None	1,063,412.93
Grand Total:	1,063,412.93

**Buffalo Grove Park District
Financial Summary
September 2021 Year to Date**

	% of Annual Budget	All Funds Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Golf Dome Debt Svc.	Fitness Center	
Beg.Fund Balance		11,364,272	4,154,928	1,610,003	154,266	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,580	4,793	73,819	394,530	0	0	3,042,398	
Revenue																			
Tax Receipts	68%	6,004,623	2,092,368	1,276,421	133,785	10,986	1,166,278	253,213	42,637	174,178	468,769			385,988					
Investment Income	23%	2,720	2,720																
Bond Proceeds	0%	0																	
Developer Donation	0%	0																	
Grants	2%	5,500			5,000							500							
Rentals	61%	137,813		80,884															56,930
User Fees	16%	451,123		12,806															438,316
Concessions	44%	13,243		12,968															275
Transfers In	5%	39,050		0												36,950	2,100		0
Other	183%	130,280	1,975	13,249				14,693				91,433			50				8,880
Program Fees	83%	1,475,613		1,244,382	892										175,113				55,226
Total Revenue	50%	8,259,965	2,097,063	2,640,711	139,677	10,986	1,166,278	267,906	42,637	174,178	468,769	91,933	0	385,988	175,163	36,950	2,100	559,627	
Expenditures																			
Salaries Full-Time	41%	1,719,868	662,528	696,837	60,769			32,808							57,976				208,950
Salaries Part-Time	27%	348,896	19,626	58,182	10,840										93,646				166,602
Fringe Benefits	38%	945,596	203,764	180,356	4,083			9,778		148,901				226,827	39,202				132,685
Contractual Services	38%	626,727	171,640	130,710	1,621	17,440		40,937			158,644	9,605			2,182				93,948
Commodities	24%	153,657	63,517	31,753	928			3,986							12,465				41,008
Utilities	72%	412,347	11,324	102,723	5,839			124				205,900			471				85,967
Capital Expenditures	3%	25,849	152		25,698														
Miscellaneous	58%	5,927		5,897															30
Program Expenses	48%	589,188		589,188															0
Insurance	36%	92,453		18,233				74,221											0
Debt Service	6%	198,673					137,248									36,950	2,100		22,375
Park Projects	44%	435,443							148			435,295							
Transfers Out	5%	39,050		39,050															
Total Expenditures	31%	5,593,675	1,132,550	1,852,929	109,777	17,440	137,248	161,853	148	148,901	158,644	650,800	0	226,827	205,942	36,950	2,100	751,565	
Net Income		2,666,290	964,513	787,782	29,899	(6,454)	1,029,030	106,053	42,489	25,277	310,125	(558,867)	0	159,161	(30,779)	0	0	(191,938)	
Ending Fund Balance @ 9/30/2021		14,030,562	5,119,441	2,397,784	184,165	(1,332)	912,228	320,690	81,677	189,964	490,248	883,713	4,793	232,979	363,751	0	0	2,850,460	
Ending Fund Balance @ 9/30/2020		14,194,199	4,779,911	2,868,648	235,969	742	948,676	373,515	75,114	203,688	767,932	(315,318)	4,793	230,651	385,421	0	0	3,634,457	

Note - As of 9/30/21, the District has received 22.43% of Cook tax extension and 85.17% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
September 2021**

	All Funds													CAC Debt Svc.	Golf Dome Debt Svc.	Fitness Center	
	Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF				Clubhouse
Beg.Fund Balance	13,909,197	4,154,928	4,154,928	154,266	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,580	4,793	73,819	394,530	0	0	3,042,398
Revenue																	
Tax Receipts	2,300,793	791,279	490,574	51,113	4,197	448,753	100,697	16,404	70,292	179,909			147,574				
Investment Income	613	613															
Bond Proceeds	0																
Developer Donation	0																
Grants	5,000			5,000													
Rentals	14,981		7,231														7,750
User Fees	67,482		2,636														64,847
Concessions	732		702														30
Transfers In	0																
Other	11,032	255	4,817				7,647				(1,688)						
Program Fees	287,829		152,912	800										124,404			9,713
Total Revenue	2,688,462	792,146	658,872	56,913	4,197	448,753	108,344	16,404	70,292	179,909	(1,688)	0	147,574	124,404	0	0	82,340
Expenditures																	
Salaries Full-Time	328,133	126,661	131,832	12,618			6,154							10,925			39,943
Salaries Part-Time	91,003	3,235	11,174	2,353										41,513			32,728
Fringe Benefits	117,228	(3,667)	3,756	56			814		24,082				60,825	11,820			19,543
Contractual Services	110,246	39,795	35,813	426	2,000		17,738				9,327			199			4,948
Commodities	36,116	10,247	6,931	265			419							10,258			7,995
Utilities	97,504	2,490	23,907	1,339			26				47,797			73			21,872
Capital Expenditures	120	120															
Miscellaneous	328		323														5
Program Expenses	79,291		79,291														
Insurance	22,888		8,706				14,183										
Debt Service	0																
Park Projects	51,424							148						51,276			
Transfers Out	0																
Total Expenditures	934,280	178,881	301,731	17,058	2,000	0	39,334	148	24,082	0	108,400	0	60,825	74,788	0	0	127,034
Net Income	1,754,181	613,265	357,141	39,856	2,197	448,753	69,010	16,256	46,210	179,909	(110,088)	0	86,749	49,616	0	0	(44,694)

Buffalo Grove Park District

Funds on Hand

As of September 30, 2021

Checking

Harris Bank	5,215,681.09
IL Liquid Asset Fund	269,498.13
IL Funds	337,320.73
Wintrust Money Market	129,531.24
- interest rate .16%	
Total Checking	<hr/> 5,952,031.19
Total Funds on Hand	<hr/> 5,952,031.19 <hr/>
Funds on Hand @ 9/30/2020	<hr/> 7,973,273.70 <hr/>

**Buffalo Grove Park District
Recreation Fund Summary
September 2021 Year to Date**

	Rec Fund Total	Rec Admin	Aquatics	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
Revenue													
Tax Receipts	1,276,421	1,276,421											
Rentals	80,884	9,791	4,321	1,000			65,772						
User Fees	12,806			12,806									
Concessions	12,968	12,533					435						
Transfer In	0												
Other	13,249	10,629		2,620									
Program Fees	1,244,382		135,291		19,516	24,279	483,549	312,333	4,534	15,884	118,913	21,468	108,615
Total Revenue	2,640,711	1,309,375	139,612	16,426	19,516	24,279	483,549	378,540	4,534	15,884	118,913	21,468	108,615
Expenditures													
Salaries Full-Time	696,837	673,306		23,531									
Salaries Part-Time	58,182	40,189		5,392			14	12,588					
Fringe Benefits	180,356	178,378	1,978										
Instructors	432,445		93,954		10,294	2,853	155,960	120,207		2,206	709	63	46,199
Commodities	71,495	21,882	7,784	2,087	106	119	3,642	17,765	516	442	11,986	3,725	1,441
Awards	1,441					900					541		
Officials	207										207		
Contractual Services	234,095	114,871	15,163	676	(274)	10,346	7,944	23,917	1,525	3,577	32,511	16,250	7,589
Rentals	162						162						
Tickets & Admissions	11,805						1,965	9,841					
Utilities	102,723	54,660	27,826	2,523				17,714					
Capital Expenditures	0												
Insurance	18,233	18,233											
Miscellaneous	5,897	5,897											
Transfers Out	39,050	36,950		2,100									
Total Expenditures	1,852,929	1,144,366	146,705	36,309	10,126	14,218	169,687	202,031	2,041	6,225	45,954	20,038	55,228
Net Income	787,782	165,009	(7,093)	(19,883)	9,390	10,061	313,862	176,509	2,492	9,659	72,959	1,430	53,387

**Buffalo Grove Park District
BG Fitness Center Summary
September 2021 Year to Date**

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	56,930	56,930				
User Fees	438,316	399,516	150	38,650		
Concessions	275	29			246	
Other	8,880	8,880				
Program Fees	55,226					55,226
Transfer In	0					
Total Revenue	559,627	465,354	150	38,650	246	55,226
<u>Expenditures</u>						
Salaries Full-Time	208,950	208,950				
Salaries Part-Time	166,602	128,671	306	19,269		18,356
Fringe Benefits	132,685	132,685				
Contractual Services	93,948	93,948				
Commodities	41,008	41,008				
Program Expenses	0					
Utilities	85,967	85,967				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	30	30				
Transfers Out	0					
Total Expenditures	729,190	691,259	306	19,269	0	18,356
Operating Income	(169,563)	(225,905)	(156)	19,381	246	36,871
Debt service	22,375	22,375				
Net Income	(191,938)	(248,280)	(156)	19,381	246	36,871

October 2021 Refunds

Adult Informal Basketball	\$ 19.00
Advanced Karate	\$ 151.00
Alcott Room Rental	\$ 492.50
Ballet One	\$ 375.00
Ballroom Dancing	\$ 65.00
Bally X	\$ 50.00
Basketball House League	\$ 480.00
Basketball Level One	\$ 463.00
Basketball Level Two	\$ 101.00
Beg. Karate	\$ 168.00
BG Adv. Challenge	\$ 20.00
Bollywood Dance	\$ 540.00
British Challenger	\$ 166.00
CAC Rental	\$ 1,957.25
Contemporary Dance	\$ 375.00
Disc Golf	\$ 20.00
Dog Obedience	\$ 183.00
Drawing & Painting	\$ 615.40
F/C Class	\$ 835.00
F/C Day Pass	\$ 60.00
F/C Freeze Fees	\$ 90.00
F/C Membership	\$ 3,731.54
F/C Membership Retro Freeze	\$ 1,125.00
F/C Training	\$ 105.00
Fall Soccer	\$ 1,238.00
FC Group Lessons	\$ 161.87
FC Private Swim Lessons	\$ 200.00
Flag Football	\$ 230.00
Flights In the Park	\$ 40.00
Floor Hockey	\$ 77.00
Forever Fit	\$ 126.00
Four Year Old Preschool	\$ 2,360.85
Group Swim Lessons	\$ 144.62
Gym and Tumbling	\$ 41.00
Hall Senior Party	\$ 5.00
Hip Hop One and Hip Hop Co	\$ 75.50
Hip Hop Two	\$ 86.25
HOA-Cooking At Night	\$ 60.00
Hockey Beginners	\$ 350.00
HS Group Thursdays	\$ 344.75
Huck Finn Derby	\$ 5.00
Hurricane Swim Team	\$ 505.00
Ice Skating	\$ 141.00
Int/Adv Ballet	\$ 56.00
Jazz One	\$ 65.32
Jazz One and Prim Jazz	\$ 95.00
Junior Golf Level One	\$ 250.00
Karate	\$ 328.00
Lifeguard Training	\$ 475.00
Lights, Camera, Action	\$ 46.50

October 2021 Refunds

Lunch and Learn	\$57.00
Muscle Fit-Fitness	\$213.10
Musical Theater	\$45.00
Outdoor Rental	\$40.00
Parent and Tot Soccer	\$40.00
Patent Tot Sports	\$45.00
Pee Wee Soccer	\$60.00
Pickleball	\$95.40
PiYo	\$86.00
Pre Alpha One-Ice Skating	\$186.00
Pre-Karate	\$547.00
Private Swim	\$200.00
Private Swim Camp	\$175.00
Rock N Kids	\$71.67
Safety Town Saturday	\$63.00
Senior Membership	\$5.00
Shelter Rental	\$80.00
Showbiz Kids	\$240.00
Soccer - Fall	\$114.00
Soccer Clinic	\$55.00
Spooky Safety Town	\$26.00
Step N Core -Fitness	\$299.40
Swim Team Prep	\$1,620.00
Tai Chai Lot Rental	\$200.00
Tap Three	\$77.25
Third Gr. Fall Soccer	\$125.00
Three Year Old Preschool	\$2,296.62
Tippy Toes	\$64.70
Tot Beg. One Ice Skating	\$183.00
Total Sports	\$457.00
Two Yr. Old Preschool	\$180.00
Volleyball	\$77.00
Volleyball Skills Clinic	\$88.00
Water Polo Week One	\$280.00
Willow Stream Rental	\$1,000.00
Young Rembrandts	\$315.00

	Total	\$29,402.49
--	--------------	--------------------

Cancellations	90
Conflict	81
Deposit Return	10
Dissatisfied	8
Entry Error	4
Medical	6
Miscellaneous	21
Overpayment	4
Transfer	6
Waitlist	9
Total Transactions	239