

Board Report – November 22, 2021 - Recap

Report Total:	\$ 956,922.82
Payroll 10/29/21	\$ 162,837.93
Payroll 11/12/21	\$ 165,067.63
Charge Refunds	\$ 12,267.50

Grand Total	\$1,297,095.88
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Board Report-November 22, 2021

By Vendor Name

Buffalo Grove Park District, IL

Payment Dates 10/21/2021 - 11/17/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02026 - Accurate Employment Screening, LLC			
Accurate Employment Screenin...	Emp Screening Svcs-Oct 2021	Physicals/EAP	256.00
		Vendor 02026 - Accurate Employment Screening, LLC Total:	256.00
Vendor: 01612 - AFLAC			
AFLAC	Insurance	Section 125 W/H	1,823.76
AFLAC	Insurance	Insurance After-Tax W/H	288.36
		Vendor 01612 - AFLAC Total:	2,112.12
Vendor: 03247 - All Star Sports Instruction, Inc.			
All Star Sports Instruction, Inc.	Spring 2021 Classes B-ball & V...	All-Star Basketball	4,544.00
All Star Sports Instruction, Inc.	Spring 2021 Classes B-ball & V...	Allstar Sports - Volleyball	1,988.00
		Vendor 03247 - All Star Sports Instruction, Inc. Total:	6,532.00
Vendor: 02170 - Anna Vermudin			
Anna Vermudin	CH Refund	Kilmer Revenue	490.00
		Vendor 02170 - Anna Vermudin Total:	490.00
Vendor: 02166 - Anova Furnishings Inc			
Anova Furnishings Inc	Nature Classroom Benches	Grounds Maintenance	6,763.00
		Vendor 02166 - Anova Furnishings Inc Total:	6,763.00
Vendor: 05123 - Arlington Power Equipment Inc.			
Arlington Power Equipment Inc.	Riding Mower Maint	Riding Mower Maintenance	20.00
		Vendor 05123 - Arlington Power Equipment Inc. Total:	20.00
Vendor: 02163 - Aseem Manuja			
Aseem Manuja	Reissue Ck121587-Program Ref...	Control Account	10.00
		Vendor 02163 - Aseem Manuja Total:	10.00
Vendor: 00525 - AT & T			
AT & T	Phone-911 lines	Telephone	31.84
AT & T	Phone-911 lines	Telephone	31.84
		Vendor 00525 - AT & T Total:	63.68
Vendor: 01303 - Baseline Youth Sports, Inc.			
Baseline Youth Sports, Inc.	Adult Umpire Pay-October 2021	Softball - Adult 12 Fall	864.00
		Vendor 01303 - Baseline Youth Sports, Inc. Total:	864.00
Vendor: 01632 - Bestco Hartford			
Bestco Hartford	Insurance	Group Health & Life Insura	2,265.14
		Vendor 01632 - Bestco Hartford Total:	2,265.14
Vendor: 10013 - Blue Cross/ Blue Shield of Illinois			
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Section 125 W/H	15,379.08
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	12,877.89
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	18,647.95
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	24,202.57
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,120.44
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,471.70
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	1,596.03
Blue Cross/ Blue Shield of Illinois	Monthly Insurance	Group Health & Life Insura	8,676.14
		Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:	83,971.80
Vendor: 02181 - Brian Brosnan			
Brian Brosnan	Refund	Control Account	44.00
		Vendor 02181 - Brian Brosnan Total:	44.00
Vendor: 02164 - Brickology			
Brickology	Jurek Party Rental #18579	Birthday Parties	200.00
		Vendor 02164 - Brickology Total:	200.00

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Payment Dates: 10/21/2021 - 11/17/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 11411 - Buck Bros. Inc.			
Buck Bros. Inc.	Riding Mower Maint	Riding Mower Maintenance	38.45
Buck Bros. Inc.	Riding Mower Maint	Riding Mower Maintenance	31.47
Buck Bros. Inc.	Maintenance Parts	Large Equip. Maintenance	353.00
Vendor 11411 - Buck Bros. Inc. Total:			422.92
Vendor: 11481 - Buffalo Grove Park District			
Buffalo Grove Park District	MFA-Ooey Gooley Winter 2022-...	Military Assistance Support	100.00
Vendor 11481 - Buffalo Grove Park District Total:			100.00
Vendor: 12481 - Call One			
Call One	Telephone	Telephone	60.20
Call One	Telephone	Telephone	-64.80
Call One	Telephone	Telephone	282.33
Call One	Telephone	Telephone	9.22
Call One	Telephone	Telephone	145.90
Call One	Telephone	Telephone	132.79
Call One	Phone	Telephone	804.76
Vendor 12481 - Call One Total:			1,370.40
Vendor: 00216 - Challenger Sports			
Challenger Sports	British Challenger Soccer Camp...	Challenger British Soccer	2,709.00
Vendor 00216 - Challenger Sports Total:			2,709.00
Vendor: 02185 - Christine Snouffer			
Christine Snouffer	Refund	Control Account	108.00
Vendor 02185 - Christine Snouffer Total:			108.00
Vendor: 14043 - Chuhak & Tecson, P.C.			
Chuhak & Tecson, P.C.	Monthly Retainer October 2021	Legal Counsel	1,200.00
Vendor 14043 - Chuhak & Tecson, P.C. Total:			1,200.00
Vendor: 01011 - Comcast Business			
Comcast Business	Cable/Internet-November	Consultants	5,805.31
Comcast Business	Cable/Internet-November	Architects, Consultants, E	3,870.20
Vendor 01011 - Comcast Business Total:			9,675.51
Vendor: 15262 - Comcast			
Comcast	Cable/Internet	Service Agreement	637.47
Comcast	Cable/Internet	Consultants	349.98
Comcast	Cable/Internet	Architects, Consultants, E	233.32
Comcast	Cable/Internet	Riding Mower Maintenance	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:			2,856.43
Vendor: 15266 - Comed			
Comed	Electric-574 House	Bernard House Services	80.85
Comed	Electric	Electric	53.40
Comed	Electric	Electric	16.00
Comed	Electric	Electric	75.34
Comed	Electric	Electric	94.51
Comed	Electric	Electric	35.92
Vendor 15266 - Comed Total:			356.02
Vendor: 02036 - Computer Explorers			
Computer Explorers	Beginning FunGineering Program	Computer Explorers	624.00
Vendor 02036 - Computer Explorers Total:			624.00
Vendor: 15364 - Conney Safety			
Conney Safety	First Aid Supplies	Safety Equipment	102.39
Vendor 15364 - Conney Safety Total:			102.39
Vendor: 15395 - Conserv FS, Inc.			
Conserv FS, Inc.	Athletic Field Paint & Roundup	Soccer - Fall Youth League	1,057.25

Vendor Name	Description (Item)	Account Name	Amount
Conserv FS, Inc.	Athletic White Paint	Soccer - Fall Youth League	193.75
Conserv FS, Inc.	Snow Shovels/Athletic Paint	Shop Supplies	391.00
Conserv FS, Inc.	Snow Shovels/Athletic Paint	Soccer - Fall Youth League	77.50
Conserv FS, Inc.	Sidewalk Salt	Ice Melts	1,011.36
Vendor 15395 - Conserv FS, Inc. Total:			2,730.86

Vendor: 01085 - Constellation New Energy, Inc.

Constellation New Energy, Inc.	Electric	Electric	12,968.55
Constellation New Energy, Inc.	Electric	Electric	336.37
Constellation New Energy, Inc.	Electric	Electric	668.25
Constellation New Energy, Inc.	Electric	Electric	253.20
Constellation New Energy, Inc.	Electric	Electric	191.88
Constellation New Energy, Inc.	Electric	Electric	24.32
Constellation New Energy, Inc.	Electric	Electric	80.85
Constellation New Energy, Inc.	Electric	Electric	61.43
Constellation New Energy, Inc.	Electric	Electric	2,452.99
Constellation New Energy, Inc.	Electric	Electric	4,387.12
Constellation New Energy, Inc.	Electric	Electric	685.54
Constellation New Energy, Inc.	Electric	Electric	151.21
Constellation New Energy, Inc.	Electric	Electric	393.16
Constellation New Energy, Inc.	Electric	Electric	19.41
Constellation New Energy, Inc.	Electric	Electric	143.33
Constellation New Energy, Inc.	Electric	Electric	669.18
Vendor 01085 - Constellation New Energy, Inc. Total:			23,486.79

Vendor: 01086 - Constellation NewEnergy-Gas

Constellation NewEnergy-Gas	Gas - Inv 3310895	Gas - Heating	-854.73
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,514.33
Constellation NewEnergy-Gas	Gas - Inv 3310895	Gas - Heating	-140.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	3,071.76
Constellation NewEnergy-Gas	Gas	Gas - Heating	63.02
Constellation NewEnergy-Gas	Gas - Inv 3310896	Gas - Heating	-68.39
Constellation NewEnergy-Gas	Gas - Inv 3310896	Gas - Heating	-17.41
Constellation NewEnergy-Gas	Gas	Gas - Heating	338.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	157.88
Constellation NewEnergy-Gas	Gas - Inv 3310896	Gas - Heating	98.80
Constellation NewEnergy-Gas	Gas	Heating Gas	388.50
Constellation NewEnergy-Gas	Gas - Inv 3310896	Heating Gas	-9.29
Constellation NewEnergy-Gas	Gas - Inv 3310896	Gas - Heating	-12.56
Constellation NewEnergy-Gas	Gas	Gas - Heating	69.08
Vendor 01086 - Constellation NewEnergy-Gas Total:			5,598.99

Vendor: 00305 - Crystal Clear Music Productions

Crystal Clear Music Productions	Musical Monday 11/8/21	Musical Monday	200.00
Vendor 00305 - Crystal Clear Music Productions Total:			200.00

Vendor: 16407 - Culvers Of Buffalo Grove

Culvers Of Buffalo Grove	Veteran's Day Lunch	Veteran's Day	387.50
Vendor 16407 - Culvers Of Buffalo Grove Total:			387.50

Vendor: 02186 - David Ripes

David Ripes	Refund	Control Account	501.00
Vendor 02186 - David Ripes Total:			501.00

Vendor: 02171 - Diwakar Thapa

Diwakar Thapa	CH Refund	Tripp Revenue	940.00
Vendor 02171 - Diwakar Thapa Total:			940.00

Vendor: 02155 - Dorothy Topounova

Dorothy Topounova	Refund	Control Account	22.00
Vendor 02155 - Dorothy Topounova Total:			22.00

Vendor: 02179 - Dorothy Topounova

Dorothy Topounova	Refund	Control Account	76.00
Vendor 02179 - Dorothy Topounova Total:			76.00

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01951 - Eco Clean Maintenance Inc.			
Eco Clean Maintenance Inc.	Cleaning Svcs & NWSRA area-Oc..	Cleaning Service	18,894.00
		Vendor 01951 - Eco Clean Maintenance Inc. Total:	18,894.00
Vendor: 01776 - Envision Healthcare			
Envision Healthcare	Envision 10/29/21 HRA	Group Health & Life Insura	504.44
Envision Healthcare	Envision 10/29/21 HRA	Group Health & Life Insura	423.13
Envision Healthcare	Envision 10/29/21 HRA	Group Health & Life Insura	2,813.96
Envision Healthcare	Envision 10/29/21 HRA	Group Health & Life Insura	246.34
Envision Healthcare	Envision 10/29/21 HRA	Group Health & Life Insura	309.29
Envision Healthcare	Envision 10/29/21 DCA	Section 125 W/H	497.87
Envision Healthcare	Envision 10/29/21 FSA	Section 125 W/H	1,156.71
Envision Healthcare	Envision Fees Nov 2021	Group Health & Life Insura	134.00
Envision Healthcare	Envision Fees Nov 2021	Group Health & Life Insura	178.00
Envision Healthcare	Envision Fees Nov 2021	Group Health & Life Insura	286.00
Envision Healthcare	Envision Fees Nov 2021	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees Nov 2021	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees Nov 2021	Group Health & Life Insura	22.00
Envision Healthcare	Envision Fees Nov 2021	Group Health & Life Insura	78.00
Envision Healthcare	Envision 11-15-21 HRA	Group Health & Life Insura	1,497.66
Envision Healthcare	Envision 11-15-21 HRA	Group Health & Life Insura	631.00
Envision Healthcare	Envision 11-15-21 HRA	Group Health & Life Insura	4,484.31
Envision Healthcare	Envision 11-15-21 HRA	Group Health & Life Insura	254.36
Envision Healthcare	Envision 11-15-21 HRA	Group Health & Life Insura	1,095.04
Envision Healthcare	Envision 11-15-21 DCA	Section 125 W/H	497.87
Envision Healthcare	Envision 11-15-21 FSA	Section 125 W/H	1,218.49
		Vendor 01776 - Envision Healthcare Total:	16,364.47
Vendor: 02172 - Erin Kuhn-Krueger			
Erin Kuhn-Krueger	CH Refund	Prairie Revenue	115.00
		Vendor 02172 - Erin Kuhn-Krueger Total:	115.00
Vendor: 01429 - Euclid Managers			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
		Vendor 01429 - Euclid Managers Total:	46.72
Vendor: 01711 - Fastsigns - Elk Grove Village			
Fastsigns - Elk Grove Village	55x38 Refacing Vinyl	Printing	105.50
Fastsigns - Elk Grove Village	Sponsorship Sign	Sponsorship Expenses	95.43
		Vendor 01711 - Fastsigns - Elk Grove Village Total:	200.93
Vendor: 00887 - Fiore Nursery and Landscape Supply			
Fiore Nursery and Landscape S...	Trees	Tree Maintenance	460.00
		Vendor 00887 - Fiore Nursery and Landscape Supply Total:	460.00
Vendor: 30747 - Genesis Technologies, Inc.			
Genesis Technologies, Inc.	Toner Cartridges	Copier Supplies	60.56
Genesis Technologies, Inc.	Toner Cartridges	Copier Supplies	181.68
		Vendor 30747 - Genesis Technologies, Inc. Total:	242.24
Vendor: 30914 - Gewalt Hamilton Assoc. Inc.			
Gewalt Hamilton Assoc. Inc.	Canterberry Tennis Court Constr..	Canterbury	5,948.50
		Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total:	5,948.50
Vendor: 00903 - Gilio Landscape Contractors			
Gilio Landscape Contractors	Mowing Services for October 2...	Landscaping Services	10,241.00
		Vendor 00903 - Gilio Landscape Contractors Total:	10,241.00
Vendor: 34076 - Halogen Supply Co. Inc.			
Halogen Supply Co. Inc.	FC-Pool Maintenance	Pool & Deck Maintenance	1,028.66
		Vendor 34076 - Halogen Supply Co. Inc. Total:	1,028.66
Vendor: 34307 - Hands On Art Inc.			
Hands On Art Inc.	HOA Fall 2021 Programs	Hands On Art	4,516.40
		Vendor 34307 - Hands On Art Inc. Total:	4,516.40
Vendor: 34750 - Harris Bank Business Card			
Harris Bank Business Card	Social Committee - Baby Shower..	Staff Development	39.40

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Legal Symposium - Erika Registr...	Staff Development	211.00
Harris Bank Business Card	Legal Symposium - Dani Registr...	Staff Development	211.00
Harris Bank Business Card	GFOA Renewal Fees	Dues And Subscriptions	160.00
Harris Bank Business Card	Rotary Club Dues	Dues And Subscriptions	186.40
Harris Bank Business Card	IPRA Annual Dues	Dues And Subscriptions	264.00
Harris Bank Business Card	Review Fee	Dues And Subscriptions	460.00
Harris Bank Business Card	Larry B-Day Cake	General Admin. Expense	26.95
Harris Bank Business Card	Joe Zimmermann Grandfather F...	General Admin. Expense	105.44
Harris Bank Business Card	Randy Smith's Mom Donation	General Admin. Expense	100.00
Harris Bank Business Card	Baby Gift-Allison O	General Admin. Expense	85.77
Harris Bank Business Card	Adriane B-Day Vegan Cake	General Admin. Expense	30.51
Harris Bank Business Card	Flowers Scott Marcouiller	General Admin. Expense	141.65
Harris Bank Business Card	Allison Shower Flowers	Staff Development	44.23
Harris Bank Business Card	Allison Shower Paper Goods	Staff Development	31.46
Harris Bank Business Card	Steve H Anniv Gift	Employee Recognition	79.99
Harris Bank Business Card	Delta Software	Dues And Subscriptions	656.25
Harris Bank Business Card	Cintas	Service Agreement	69.13
Harris Bank Business Card	Cintas	Service Agreement	29.13
Harris Bank Business Card	Wireless Timer	Building Maintenance	610.00
Harris Bank Business Card	Pest Control	Pest Control	28.00
Harris Bank Business Card	COVID-19 Supplies	COVID-19 Supplies	15.76
Harris Bank Business Card	Admin Gas	Gasoline	46.97
Harris Bank Business Card	Gas for TH	Gasoline	65.07
Harris Bank Business Card	spreader parts	Large Equip. Maintenance	184.99
Harris Bank Business Card	washer fluid	Oil & Grease	20.94
Harris Bank Business Card	squeegees	Shop Supplies	17.38
Harris Bank Business Card	vehicle tires	Vehicle Maintenance	820.12
Harris Bank Business Card	beacon	Vehicle Maintenance	155.67
Harris Bank Business Card	vehicle parts	Vehicle Maintenance	110.05
Harris Bank Business Card	IPASS replenish	Vehicle Maintenance	40.00
Harris Bank Business Card	vehicle parts	Vehicle Maintenance	66.96
Harris Bank Business Card	Windshield Wipers-Ford F150	Vehicle Maintenance	33.98
Harris Bank Business Card	credit	Vehicle Maintenance	-16.99
Harris Bank Business Card	Plumbing	HVAC/Plumbing	206.54
Harris Bank Business Card	Grainger	HVAC/Plumbing	448.48
Harris Bank Business Card	R Drazner bldg lights	Light Repairs	161.05
Harris Bank Business Card	R Drazner bldg lights	Light Repairs	186.11
Harris Bank Business Card	Paint	Building Exterior	27.55
Harris Bank Business Card	tools	Machines & Tools	17.08
Harris Bank Business Card	IAPD Legal Symposium	Staff Development	211.00
Harris Bank Business Card	DEI TRAINING	Conferences/Seminars	60.00
Harris Bank Business Card	Gsuite Accounts	Dues And Subscriptions	375.00
Harris Bank Business Card	IPRA membership	Dues And Subscriptions	264.00
Harris Bank Business Card	IPRA Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	WebTrac Slides	Dues And Subscriptions	12.95
Harris Bank Business Card	Zoom Accounts	Dues And Subscriptions	237.86
Harris Bank Business Card	membership renew	Dues And Subscriptions	264.00
Harris Bank Business Card	Monthly fee	Service Agreement	239.97
Harris Bank Business Card	Copier Fees	Service Agreement	50.55
Harris Bank Business Card	Added bgcamps.org	Service Agreement	13.95
Harris Bank Business Card	Pest Control	Pest Control	157.00
Harris Bank Business Card	Portable Toilets	Outdoor Rental Services	932.00
Harris Bank Business Card	Portable Toilets	Outdoor Rental Services	932.00
Harris Bank Business Card	Custodial Staff Lunch	General Admin. Expense	109.36
Harris Bank Business Card	Business cards	Office Supplies	19.92
Harris Bank Business Card	marketing mailing envelopes	Office Supplies	29.85
Harris Bank Business Card	Postage Meter Lease	Postage	400.75
Harris Bank Business Card	sponsor lunch	Sponsorship Expenses	40.52
Harris Bank Business Card	Parts	HVAC/Plumbing	387.13
Harris Bank Business Card	Battery	Building Interior	135.25

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Alcott Part	Building Interior	124.89
Harris Bank Business Card	Paper towels	Custodial Supplies	16.98
Harris Bank Business Card	Paper towels	Custodial Supplies	16.98
Harris Bank Business Card	LED Light Bulbs	Custodial Supplies	14.99
Harris Bank Business Card	Plastic bags	Public Information	1,700.00
Harris Bank Business Card	FM Section Registration (\$20 re...	PT Staff Development	50.00
Harris Bank Business Card	Pest Control	Building Maintenance	40.00
Harris Bank Business Card	Eye Wash for Facilities	First Aid Supplies	25.60
Harris Bank Business Card	Pizza for Staff - First Meet of Se...	Swim Team	54.50
Harris Bank Business Card	Ink for Hurricanes Printer	Swim Team	33.12
Harris Bank Business Card	Ribbon Scissors	Swim Team	8.99
Harris Bank Business Card	Meet Ribbons	Swim Team	311.00
Harris Bank Business Card	Dome Part	Furnace & Heater Maint.	151.38
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	Ink & Toner	MIS Supplies	91.89
Harris Bank Business Card	Ink & Toner	MIS Supplies	344.85
Harris Bank Business Card	Office Supplies	Office Supplies	11.13
Harris Bank Business Card	Office Supplies	Office Supplies	30.98
Harris Bank Business Card	Water Cooler	Vending Supplies	132.62
Harris Bank Business Card	Golf Dome Apparel	Uniforms	736.58
Harris Bank Business Card	Custodial Supplies	Custodial Supplies	12.96
Harris Bank Business Card	Custodial Supplies	Custodial Supplies	301.34
Harris Bank Business Card	Pickleballs	Pickleball	39.40
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	CAC lobby d?cor	Rental Supplies	251.82
Harris Bank Business Card	Signs	Building Repairs - Interior	140.00
Harris Bank Business Card	Parts	Building Repairs - Interior	58.20
Harris Bank Business Card	recital/competition costumes	Dance	1,459.19
Harris Bank Business Card	recital/competition costumes	Dance	468.60
Harris Bank Business Card	recital/competition costumes	Dance	420.38
Harris Bank Business Card	recital/competition costumes	Dance	281.86
Harris Bank Business Card	studio supplies	Dance	14.00
Harris Bank Business Card	(JH) Teacher Appreciation	Dance	85.97
Harris Bank Business Card	(JH) Sensory Items CAC	Dance	33.84
Harris Bank Business Card	additional costumes	Winter Dance Show	926.77
Harris Bank Business Card	CAC Bluetooth Speaker	Special Recreation Programming	23.54
Harris Bank Business Card	(JH) Sensory Items CAC	Young Adult Non-Musical	33.00
Harris Bank Business Card	CAC Bluetooth Speaker	Childrens Theater - Winter	23.65
Harris Bank Business Card	Winter Teen Theater - supplies ...	Childrens Theater - Winter	33.35
Harris Bank Business Card	(JH) Sensory Items/Prizes CAC	Broadway Bound	127.16
Harris Bank Business Card	recital/competition/nutcracker ...	Dance Team	8,821.38
Harris Bank Business Card	additional costume	Dance Team	36.51
Harris Bank Business Card	shipping for costume return	Dance Team	17.55
Harris Bank Business Card	studio supplies	Dance Team	15.00
Harris Bank Business Card	costume return	Dance Team	-101.87
Harris Bank Business Card	costume return	Dance Team	-135.66
Harris Bank Business Card	costume return	Dance Team	-516.33
Harris Bank Business Card	recital/competition costumes	Dance Team	544.92
Harris Bank Business Card	cards for a cause fundraiser	Dance Team	2,108.00
Harris Bank Business Card	(JH) Boot Camp	Acting Studio	21.23
Harris Bank Business Card	(JH) Acting Studio Supplies	Acting Studio	25.98
Harris Bank Business Card	Fall CT - Costumes	Childrens Theater - Fall K	18.99
Harris Bank Business Card	Fall CT - Costumes	Childrens Theater - Fall K	18.94
Harris Bank Business Card	Fall CT - Costumes	Childrens Theater - Fall K	600.00
Harris Bank Business Card	Fall CT - Costumes	Childrens Theater - Fall K	20.97
Harris Bank Business Card	Fall CT - supply return	Childrens Theater - Fall K	-21.58
Harris Bank Business Card	Fall CT - Digital Playbill Supplies	Childrens Theater - Fall K	5.99
Harris Bank Business Card	Fall CT - Costumes	Childrens Theater - Fall K	6.99
Harris Bank Business Card	Fall CT - Costumes	Childrens Theater - Fall K	151.66

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Fall CT - Supplies (Covid Masks)	Childrens Theater - Fall K	63.87
Harris Bank Business Card	Fall CT - Costumes	Childrens Theater - Fall K	13.85
Harris Bank Business Card	CAC Bluetooth Speaker	Childrens Theater - Fall K	23.65
Harris Bank Business Card	Fall CT - supplies (gaffe tape)	Childrens Theater - Fall K	33.35
Harris Bank Business Card	Fall CT - Supplies (Batteries)	Childrens Theater - Fall K	46.13
Harris Bank Business Card	(JH) Boot Camp	Adv. Theatre Co.	22.58
Harris Bank Business Card	CAC Bluetooth Speaker	Adv. Theatre Co.	23.65
Harris Bank Business Card	October - Raffle Prizes	Halloween Party	13.00
Harris Bank Business Card	Halloween Party Lunch	Halloween Party	285.60
Harris Bank Business Card	November - Raffle Prizes	Luncheons	13.00
Harris Bank Business Card	Program Supplies - Spooky ST	Safety Town	-12.95
Harris Bank Business Card	Program Supplies - Spooky ST	Safety Town	10.99
Harris Bank Business Card	Program Supplies - Spooky ST	Safety Town	13.92
Harris Bank Business Card	Fall Soccer Nets	Soccer - Fall Youth League	620.00
Harris Bank Business Card	Fall Soccer Uniforms	Soccer Uniforms	3,592.63
Harris Bank Business Card	Ref Pay for Soccer	Soccer - Fall Youth League	226.00
Harris Bank Business Card	Ref Pay for Soccer	Soccer - Fall Youth League	248.00
Harris Bank Business Card	Ref Pay for Soccer	Soccer - Fall Youth League	316.00
Harris Bank Business Card	Ref Pay for Flag Football	NFL Flag Football	1,036.00
Harris Bank Business Card	Ref Pay for Flag Football	NFL Flag Football	370.00
Harris Bank Business Card	Ref Pay for Flag Football	NFL Flag Football	370.00
Harris Bank Business Card	Howl-Ween Pooch Parade Ribb...	Doggy Costume Contest	52.89
Harris Bank Business Card	Pooch Parade Supplies	Doggy Costume Contest	7.99
Harris Bank Business Card	Veteran's Day Envelopes (Invite...	Veteran's Day	43.48
Harris Bank Business Card	Veteran's Day Envelopes (Invite...	Veteran's Day	14.98
Harris Bank Business Card	Veteran's Day Return Envelopes...	Veteran's Day	-14.98
Harris Bank Business Card	Trick, Treat Trail	Trick Or Treat Trail	201.96
Harris Bank Business Card	Trick or Treat Trail Candy	Trick Or Treat Trail	115.94
Harris Bank Business Card	Trick, Treat Trail	Trick Or Treat Trail	91.76
Harris Bank Business Card	Lightrope	Trick Or Treat Trail	56.99
Harris Bank Business Card	Special Event Supplies	Trick Or Treat Trail	29.50
Harris Bank Business Card	Special Event Supplies	Trick Or Treat Trail	17.48
Harris Bank Business Card	Special Event Supplies	Trick Or Treat Trail	17.56
Harris Bank Business Card	Special Event Supplies	Trick Or Treat Trail	13.82
Harris Bank Business Card	TTT Candy returned	Trick Or Treat Trail	-24.83
Harris Bank Business Card	Pumpkin Hunt	Trick Or Treat Trail	15.98
Harris Bank Business Card	Special Event Supplies	Great Pumpkin Hunt	160.00
Harris Bank Business Card	Pumpkins - Great Pumpkin Hunt	Great Pumpkin Hunt	85.70
Harris Bank Business Card	Special Event Supplies	Great Pumpkin Hunt	81.20
Harris Bank Business Card	Trick, Treat Trail	Great Pumpkin Hunt	10.95
Harris Bank Business Card	Raffle Prizes	Disc Golf Tournament	347.53
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	96.57
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	4.94
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	57.50
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	32.52
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	-32.52
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	32.00
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	20.77
Harris Bank Business Card	Birthday Bonanza Supplies	Birthday Parties	17.75
Harris Bank Business Card	pumpkins	Preschool	66.37
Harris Bank Business Card	classroom supplies	Preschool	245.67
Harris Bank Business Card	photos	Preschool	15.92
Harris Bank Business Card	photos	Preschool	12.25
Harris Bank Business Card	classroom supplies	Preschool	59.92
Harris Bank Business Card	classroom supplies	Preschool	49.70
Harris Bank Business Card	photos	Preschool	30.87
Harris Bank Business Card	classroom supplies	Preschool	48.84
Harris Bank Business Card	photos	Preschool	32.90
Harris Bank Business Card	p3 sensory	Preschool	109.25
Harris Bank Business Card	photos	Preschool	20.72

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	classroom supplies	Preschool	4.99
Harris Bank Business Card	Pest Control	Pest Control	40.00
Harris Bank Business Card	wool for yarn program	Program Supplies	48.60
Harris Bank Business Card	National Safety Recertification	Staff Development	80.00
Harris Bank Business Card	Training Recertification	Staff Development	75.00
Harris Bank Business Card	Membership Renewal	Dues And Subscriptions	264.00
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	BGFC Service Call	Life Safety Services	773.00
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	JCI	Life Safety Services	159.31
Harris Bank Business Card	JCI	Life Safety Services	185.70
Harris Bank Business Card	Staff Training Supplies	General Admin. Expense	44.11
Harris Bank Business Card	PDRMA Claim	Insurance Damage Deductibl	4,000.00
Harris Bank Business Card	delivery charge	Sale Of Equipment	12.16
Harris Bank Business Card	Battery	MIS System	20.90
Harris Bank Business Card	IT Rescue	MIS System	149.00
Harris Bank Business Card	Phone Cases	MIS System	59.94
Harris Bank Business Card	Battery	MIS System	11.99
Harris Bank Business Card	Security Cords	MIS System	37.87
Harris Bank Business Card	Battery	MIS System	-11.99
Harris Bank Business Card	Ethernet Coupler	MIS System	14.66
Harris Bank Business Card	WebCamx2	MIS System	37.98
Harris Bank Business Card	Staff Development	Staff Development	303.90
Harris Bank Business Card	Clubhouse Office Supplies - Labe..	Office Supplies	18.00
Harris Bank Business Card	Clubhouse First Aid Supplies - P...	First Aid Supplies	59.97
Harris Bank Business Card	Clubhouse First Aid Supplies - T...	First Aid Supplies	35.97
Harris Bank Business Card	Clubhouse Program Supplies - ...	Program Supplies	8.99
Harris Bank Business Card	Clubhouse Program Supplies - ...	Program Supplies	15.29
Harris Bank Business Card	Clubhouse Program Supplies - ...	Program Supplies	8.69
Harris Bank Business Card	Clubhouse Program Supplies - ...	Program Supplies	16.99
Harris Bank Business Card	Clubhouse Program Supplies - ...	Program Supplies	35.46
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	39.95
Harris Bank Business Card	Clubhouse Program Supplies - ...	Program Supplies	212.95
Harris Bank Business Card	Clubhouse Program Supplies - S...	Program Supplies	183.34
Harris Bank Business Card	Clubhouse Supplies - Snack	Program Supplies	49.98
Harris Bank Business Card	Clubhouse Program Supplies - S...	Program Supplies	15.98
Harris Bank Business Card	Clubhouse Field Trip Tickets - L...	Tickets	426.50
Harris Bank Business Card	Clubhouse Field Trip Art Supplies	Tickets	150.28
Harris Bank Business Card	Clubhouse Field Trip Tickets - L...	Tickets	326.40
Harris Bank Business Card	Clubhouse Field Trip - Art Suppl...	Tickets	107.82
Harris Bank Business Card	Clubhouse Field Trip - Art Suppl...	Tickets	80.64
Harris Bank Business Card	Clubhouse Field Trip - Lunch	Tickets	9.95
Harris Bank Business Card	Staff Development	Staff Development	117.55
Harris Bank Business Card	Carol L Anniv Gift	Employee Recognition	887.19
Harris Bank Business Card	IPRA Membership	Dues And Subscriptions	264.00
Harris Bank Business Card	Facebook Boosts for Fall Promot..	Advertising	30.73
Harris Bank Business Card	Facebook Boosts for Fall Promot..	Advertising	93.55
Harris Bank Business Card	Monthly fee	Advertising	125.00
Harris Bank Business Card	App Monthly fee	Advertising	359.00
Harris Bank Business Card	first aid kit maintenance	Contract Services	156.64
Harris Bank Business Card	water filter system	Contract Services	3.20
Harris Bank Business Card	fitness equip repair	Equipment Maintenance	43.99
Harris Bank Business Card	fitness equip repairs	Equipment Maintenance	197.05
Harris Bank Business Card	Pest Control	Pest Control	104.00
Harris Bank Business Card	carpet cleaning NWSRA	Cleaning Service	159.00
Harris Bank Business Card	carpet cleaning fitness	Cleaning Service	159.00
Harris Bank Business Card	Turkey Tri-Tshirts	Marketing - Special Events	509.02
Harris Bank Business Card	Member Appreciation Day Snac...	Marketing - Special Events	210.72
Harris Bank Business Card	Member Appreciation Day Snac...	Marketing - Special Events	175.97
Harris Bank Business Card	Ink and toner for all printers	MIS Supplies	1,920.20

Vendor Name	Description (Item)	Account Name	Amount
Harris Bank Business Card	Ribbon for receipt printer at fro...	MIS Supplies	28.88
Harris Bank Business Card	GroupExPro	MIS Supplies	129.90
Harris Bank Business Card	Printer Paper	Office Supplies	85.24
Harris Bank Business Card	Bankers Boxes	Office Supplies	64.99
Harris Bank Business Card	Pilate Room Mirrors	Office Supplies	35.58
Harris Bank Business Card	File Folders	Office Supplies	20.71
Harris Bank Business Card	Adjustable Mat Rack	Minor Equipment	34.95
Harris Bank Business Card	Stability Ball Rack	Minor Equipment	238.70
Harris Bank Business Card	Light Covers for Reformer Studio	Minor Equipment	21.99
Harris Bank Business Card	door closers	General Maintenance	552.00
Harris Bank Business Card	Parts	General Maintenance	15.74
Harris Bank Business Card	pool chemicals	General Maintenance	131.98
Harris Bank Business Card	water heater motor	General Maintenance	181.76
Harris Bank Business Card	shower valve rebuild kits	Plumbing, Hvac	382.36
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	141.05
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	59.99
Harris Bank Business Card	pool chemicals	Pool & Deck Maintenance	177.80
Vendor 34750 - Harris Bank Business Card Total:			57,627.47
Vendor: 35812 - Heritage Tennis Club			
Heritage Tennis Club	Youth Tennis	Tennis - Youth	1,900.80
Vendor 35812 - Heritage Tennis Club Total:			1,900.80
Vendor: 02187 - Hope Lutheran Church			
Hope Lutheran Church	In Memory of Evelyn Lathrope	Friends Of The Park	100.00
Vendor 02187 - Hope Lutheran Church Total:			100.00
Vendor: 41775 - I.M.R.F.			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	20,822.44
I.M.R.F.	IMRF EXPENSE	IMRF W/H	13,953.10
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,276.19
Vendor 41775 - I.M.R.F. Total:			37,051.73
Vendor: 41771 - Illinois Department Of Revenue			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,102.62
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	10,176.72
Vendor 41771 - Illinois Department Of Revenue Total:			20,279.34
Vendor: 41772 - Illinois Department Of Revenue			
Illinois Department Of Revenue	SALES TAX NOV 2021	Sales Tax Expense	6.00
Vendor 41772 - Illinois Department Of Revenue Total:			6.00
Vendor: 01120 - Integrity Sourcing			
Integrity Sourcing	Uniforms	Uniforms	207.95
Vendor 01120 - Integrity Sourcing Total:			207.95
Vendor: 02156 - Jeffrey Cooke			
Jeffrey Cooke	Refund	Control Account	195.00
Vendor 02156 - Jeffrey Cooke Total:			195.00
Vendor: 02154 - Jodi Pease			
Jodi Pease	Classroom Supplies	Preschool	20.10
Vendor 02154 - Jodi Pease Total:			20.10
Vendor: 34251 - Kearin Hansen			
Kearin Hansen	Hurricanes Swim Meet Official...	Swim Team	90.00
Vendor 34251 - Kearin Hansen Total:			90.00
Vendor: Kelly Carroll - Kelly Carroll			
Kelly Carroll	Refund	Control Account	292.00
Vendor Kelly Carroll - Kelly Carroll Total:			292.00
Vendor: 49074 - Keystone Hatcheries			
Keystone Hatcheries	Fish Stocking at Green Lake	General Admin. Expense	999.80
Vendor 49074 - Keystone Hatcheries Total:			999.80
Vendor: 01857 - Kloss Distributing			
Kloss Distributing	BG Days Liquor	Sponsorships - BG Days	972.90

Board Report-November 22, 2021

Payment Dates: 10/21/2021 - 11/17/2021

Vendor Name	Description (Item)	Account Name	Amount
Kloss Distributing	BG Days Liquor	Sponsorships - BG Days	6,040.45
Vendor 01857 - Kloss Distributing Total:			7,013.35
Vendor: 52538 - Liftomatic Elevator Inc.			
Liftomatic Elevator Inc.	Contract Svcs-Museum-Novem...	Life Safety Services	187.00
Vendor 52538 - Liftomatic Elevator Inc. Total:			187.00
Vendor: 32390 - Lindsay Grandt			
Lindsay Grandt	Reimb for Children's Theater H...	Childrens Theater - Fall K	14.32
Vendor 32390 - Lindsay Grandt Total:			14.32
Vendor: 02131 - Majestic Oaks Nursery LLC			
Majestic Oaks Nursery LLC	Trees	Friends Of The Park	655.00
Vendor 02131 - Majestic Oaks Nursery LLC Total:			655.00
Vendor: 02180 - Marion Hinken			
Marion Hinken	Refund	Control Account	85.00
Vendor 02180 - Marion Hinken Total:			85.00
Vendor: 07716 - Mark Bajno			
Mark Bajno	Reimb Youth Plate Fee	Sponsorship Expenses	40.00
Vendor 07716 - Mark Bajno Total:			40.00
Vendor: 55768 - McDonough Mechanical Services, Inc.			
McDonough Mechanical Service...	FC-BAS Replacement	Fitness Center	75,000.00
Vendor 55768 - McDonough Mechanical Services, Inc. Total:			75,000.00
Vendor: 56225 - McMaster-Carr Supply Co.			
McMaster-Carr Supply Co.	Fence Repairs	Fence Repairs	339.17
Vendor 56225 - McMaster-Carr Supply Co. Total:			339.17
Vendor: 56533 - Meecher's Custom			
Meecher's Custom	Fitness Equipment Pad Recover	Equipment Maintenance	2,400.00
Vendor 56533 - Meecher's Custom Total:			2,400.00
Vendor: 56662 - Menards - Lake Cook			
Menards - Lake Cook	Matilda	Childrens Theater - Fall K	26.97
Menards - Lake Cook	Bathroom Fans-R Drazner Park	Building Interior	25.42
Menards - Lake Cook	Emmerich/Bills Wood	Building Maintenance	60.72
Menards - Lake Cook	Matilda	Childrens Theater - Fall K	350.28
Menards - Lake Cook	Paint	Childrens Theater - Fall K	55.24
Menards - Lake Cook	Blk Film - CAC	Building Exterior	74.82
Menards - Lake Cook	Blk Film - CAC	Building Repairs - Interior	62.91
Menards - Lake Cook	Building Exterior	Building Exterior	24.16
Menards - Lake Cook	Building Exterior & Interior	Building Interior	26.95
Menards - Lake Cook	Matilda	Childrens Theater - Fall K	124.08
Menards - Lake Cook	Matilda	Childrens Theater - Fall K	7.78
Menards - Lake Cook	Matilda	Childrens Theater - Fall K	35.66
Menards - Lake Cook	Alcott Photo Cell	Building Exterior	41.43
Menards - Lake Cook	SNP AC	HVAC/Plumbing	49.94
Menards - Lake Cook	Lights-Alcott Preschool Washro...	Building Interior	69.98
Menards - Lake Cook	Golf Dome	Building Interior	19.94
Menards - Lake Cook	Lights	General Maintenance	7.96
Menards - Lake Cook	Golf Dome Runners	Building Interior	349.74
Menards - Lake Cook	FC-Lights	General Maintenance	41.97
Menards - Lake Cook	Parts	Building Exterior	3.99
Menards - Lake Cook	Golf Dome Parts	Mechanical System Maint.	12.59
Menards - Lake Cook	Golf Dome-Parts	Building Interior	3.98
Menards - Lake Cook	Matilda	Childrens Theater - Fall K	27.32
Menards - Lake Cook	General Maintenance	General Maintenance	559.11
Vendor 56662 - Menards - Lake Cook Total:			2,062.94
Vendor: 01938 - MetLife			
MetLife	Vision Insurance	Section 125 W/H	233.76
MetLife	Dental Insurance	Section 125 W/H	988.65
MetLife	Life Insurance	Insurance After-Tax W/H	459.95
MetLife	Dental Insurance	Group Dental Insurance	1,200.75

Vendor Name	Description (Item)	Account Name	Amount
MetLife	Life Insurance	Group Health & Life Insura	94.07
MetLife	Vision Insurance	Vision Insurance	127.98
MetLife	Dental Insurance	Group Dental Insurance	1,201.24
MetLife	Life Insurance	Group Health & Life Insura	224.08
MetLife	Vision Insurance	Vision Insurance	126.59
MetLife	Dental Insurance	Group Dental Insurance	1,639.04
MetLife	Life Insurance	Group Health & Life Insura	251.21
MetLife	Vision Insurance	Vision Insurance	178.36
MetLife	Dental Insurance	Group Dental Insurance	39.68
MetLife	Life Insurance	Group Health & Life Insura	12.05
MetLife	Vision Insurance	Vision Insurance	4.17
MetLife	Dental Insurance	Group Dental Insurance	87.56
MetLife	Life Insurance	Group Health & Life Insura	13.17
MetLife	Vision Insurance	Vision Insurance	11.64
MetLife	Dental Insurance	Group Dental Insurance	79.36
MetLife	Life Insurance	Group Health & Life Insura	18.03
MetLife	Vision Insurance	Vision Insurance	4.17
MetLife	Dental Insurance	Group Dental Insurance	565.04
MetLife	Life Insurance	Group Health & Life Insura	85.10
MetLife	Vision Insurance	Vision Insurance	66.12
		Vendor 01938 - MetLife Total:	7,711.77
Vendor: 52214 - Michael Levy			
Michael Levy	Men's Fall2021 Softball-Tuesday..	Softball - Adult 12 Fall	450.00
Michael Levy	Men's Fall 2021 Softball - Mond...	Softball - Adult 12 Fall	450.00
		Vendor 52214 - Michael Levy Total:	900.00
Vendor: 83790 - Michael Terson			
Michael Terson	Reimb for Lunch Mtg with Spon...	Sponsorship Expenses	47.76
		Vendor 83790 - Michael Terson Total:	47.76
Vendor: 02176 - Michael Triumph			
Michael Triumph	Refund	Control Account	760.25
		Vendor 02176 - Michael Triumph Total:	760.25
Vendor: 02157 - Mikhail Zaretskiy			
Mikhail Zaretskiy	Refund	Control Account	845.00
		Vendor 02157 - Mikhail Zaretskiy Total:	845.00
Vendor: 02160 - MPower Workshops			
MPower Workshops	Dep for In-Studio Convention	Dance Team	1,000.00
		Vendor 02160 - MPower Workshops Total:	1,000.00
Vendor: 02034 - Mutual Ace Hardware			
Mutual Ace Hardware	Netting	Building Interior	22.48
Mutual Ace Hardware	Parts	General Maintenance	6.83
Mutual Ace Hardware	Paint - Alcott	Building Interior	29.67
Mutual Ace Hardware	Liquid Nails for Retaining Wall ...	Shop Supplies	10.76
Mutual Ace Hardware	CAC Storage Door Office	Building Repairs - Interior	17.18
Mutual Ace Hardware	Building Exterior	Building Exterior	16.19
Mutual Ace Hardware	Parts	Building Interior	7.19
Mutual Ace Hardware	Alcott Blower	Building Exterior	299.99
		Vendor 02034 - Mutual Ace Hardware Total:	410.29
Vendor: 61228 - N.W.S.R.A.			
N.W.S.R.A.	2021-2nd Installment	NWSRA Assessment	158,644.20
		Vendor 61228 - N.W.S.R.A. Total:	158,644.20
Vendor: 02177 - Nataliya Ushinkina			
Nataliya Ushinkina	Refund	Control Account	650.00
		Vendor 02177 - Nataliya Ushinkina Total:	650.00
Vendor: 02161 - National Auto Fleet Group			
National Auto Fleet Group	Purchase Ford Ranger	Vehicles	32,603.86
		Vendor 02161 - National Auto Fleet Group Total:	32,603.86

Board Report-November 22, 2021

Payment Dates: 10/21/2021 - 11/17/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02153 - National Infrared			
National Infrared	Infrared inspection	Building Interior	200.00
National Infrared	Infrared inspection	Building Repairs - Interior	200.00
National Infrared	Infrared inspection	Contract Services	600.00
National Infrared	Infrared inspection	Electrical	200.00
Vendor 02153 - National Infrared Total:			1,200.00
Vendor: 59831 - National Rec And Park Assoc.			
National Rec And Park Assoc.	CPRP Renewal-Alyson Stanczak	Dues And Subscriptions	65.00
Vendor 59831 - National Rec And Park Assoc. Total:			65.00
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
Vendor 59838 - Nationwide Retirement Solution Total:			1,920.00
Vendor: 59846 - Naturescape Design, Inc.			
Naturescape Design, Inc.	Nature Classroom Irrigation	Grounds Maintenance	13,943.95
Vendor 59846 - Naturescape Design, Inc. Total:			13,943.95
Vendor: 60651 - Nicor Gas			
Nicor Gas	Gas	Bernard House Services	39.31
Vendor 60651 - Nicor Gas Total:			39.31
Vendor: 61595 - Nutoys Leisure Products			
Nutoys Leisure Products	Nature Classroom Benches	Grounds Maintenance	4,432.00
Vendor 61595 - Nutoys Leisure Products Total:			4,432.00
Vendor: 63330 - Office Depot Business Credit			
Office Depot Business Credit	Office Supplies	Office Supplies	127.30
Office Depot Business Credit	Office Supplies	Office Supplies	258.47
Vendor 63330 - Office Depot Business Credit Total:			385.77
Vendor: 68773 - Paddock Publications Inc.			
Paddock Publications Inc.	Newsprint Svc 10/17/21-12/11/...	Dues And Subscriptions	91.40
Vendor 68773 - Paddock Publications Inc. Total:			91.40
Vendor: 02168 - Pantha Shah			
Pantha Shah	CH Refund	Prairie Revenue	295.00
Vendor 02168 - Pantha Shah Total:			295.00
Vendor: 01631 - Power DMS, Inc.			
Power DMS, Inc.	Ann'l License 12/14/21-12/13/...	Service Agreement	4,500.75
Vendor 01631 - Power DMS, Inc. Total:			4,500.75
Vendor: 02045 - Precision Arts Inc.			
Precision Arts Inc.	Precision Arts Dance Competiti...	Dance Team	6,000.00
Vendor 02045 - Precision Arts Inc. Total:			6,000.00
Vendor: 71936 - Print Solutions Group Inc.			
Print Solutions Group Inc.	#10 Envelopes	Office Supplies	110.71
Print Solutions Group Inc.	#10 Envelopes	Office Supplies	224.79
Vendor 71936 - Print Solutions Group Inc. Total:			335.50
Vendor: 00504 - Quality Forms			
Quality Forms	Camp Registration Form 2022	Cycle And Surf	74.17
Quality Forms	Camp Registration Form 2022	Fun & Games Galore	74.17
Quality Forms	Camp Registration Form 2022	Broadway Bound	74.20
Quality Forms	Camp Registration Form 2022	Dance Camp	74.17
Vendor 00504 - Quality Forms Total:			296.71
Vendor: 01807 - Randall D. Walker			
Randall D. Walker	November 17 Luncheon	Luncheons	200.00
Vendor 01807 - Randall D. Walker Total:			200.00
Vendor: 01637 - Range Automation Systems			
Range Automation Systems	Golf Dome Hitting Station Parts	Structure Handling	645.00
Vendor 01637 - Range Automation Systems Total:			645.00

Board Report-November 22, 2021

Payment Dates: 10/21/2021 - 11/17/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 01280 - Range Servant America Inc.			
Range Servant America Inc.	Greens Materials	Landscaping	126.97
Range Servant America Inc.	Greens Materials	Landscaping	1,190.62
Vendor 01280 - Range Servant America Inc. Total:			1,317.59
Vendor: 02167 - Raul Gupta			
Raul Gupta	CH Refund	Longfellow Revenue	195.00
Vendor 02167 - Raul Gupta Total:			195.00
Vendor: 01794 - Robert Silton			
Robert Silton	Reimb Children's Theater Scenic...	Childrens Theater - Fall K	152.14
Vendor 01794 - Robert Silton Total:			152.14
Vendor: 01985 - Rock N Kids Inc.			
Rock N Kids Inc.	Ortegon Party Rental #18233	Birthday Parties	175.00
Vendor 01985 - Rock N Kids Inc. Total:			175.00
Vendor: 75552 - Rolling Hills Nursery, LLC			
Rolling Hills Nursery, LLC	Trees	Plantings	300.00
Vendor 75552 - Rolling Hills Nursery, LLC Total:			300.00
Vendor: 02159 - Sara Jayes			
Sara Jayes	Refund	Control Account	72.00
Vendor 02159 - Sara Jayes Total:			72.00
Vendor: 02136 - Schaeffges Brothers, Inc.			
Schaeffges Brothers, Inc.	Nature Classroom - Pay App 02	Grounds Maintenance	97,331.00
Vendor 02136 - Schaeffges Brothers, Inc. Total:			97,331.00
Vendor: 00556 - Signarama			
Signarama	Dome Hours Decal Nov 13 - Apri..	Advertising	160.00
Vendor 00556 - Signarama Total:			160.00
Vendor: 80495 - Southwest Synthetic Turf, Inc.			
Southwest Synthetic Turf, Inc.	Golf Mats Credit	Landscaping	-1,828.70
Southwest Synthetic Turf, Inc.	Golf Mats Credit	Landscaping	-1,886.40
Southwest Synthetic Turf, Inc.	Golf Mats 2021-22	Landscaping	14,465.59
Vendor 80495 - Southwest Synthetic Turf, Inc. Total:			10,750.49
Vendor: 80757 - Sports R Us			
Sports R Us	Keller Party Rental #18455	Birthday Parties	150.00
Vendor 80757 - Sports R Us Total:			150.00
Vendor: 02118 - Spray Insulations, Inc			
Spray Insulations, Inc	FC-Acoustic Spray Finish System	Fitness Center	12,950.00
Vendor 02118 - Spray Insulations, Inc Total:			12,950.00
Vendor: 80797 - Sprint Solutions Inc.			
Sprint Solutions Inc.	Phone	Telephone	105.49
Sprint Solutions Inc.	Phone	Telephone	45.00
Vendor 80797 - Sprint Solutions Inc. Total:			150.49
Vendor: 81076 - Staples Business Credit			
Staples Business Credit	2022 Wall Calendar	Office Supplies	25.99
Vendor 81076 - Staples Business Credit Total:			25.99
Vendor: 02178 - Stela Seicas			
Stela Seicas	Refind	Control Account	366.66
Vendor 02178 - Stela Seicas Total:			366.66
Vendor: 01703 - Steve Robinson			
Steve Robinson	Hurricanes Swim Meet Official ...	Swim Team	90.00
Vendor 01703 - Steve Robinson Total:			90.00
Vendor: 82223 - Sunburst Sportswear Inc.			
Sunburst Sportswear Inc.	Fall Children's Theater Sweatshi...	Childrens Theater - Fall K	1,058.05
Sunburst Sportswear Inc.	Fall Children's Theater T-Shirts	Childrens Theater - Fall K	415.20
Vendor 82223 - Sunburst Sportswear Inc. Total:			1,473.25

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 02158 - Svetlana Son			
Svetlana Son	Refund	Control Account	114.00
		Vendor 02158 - Svetlana Son Total:	114.00
Vendor: 82821 - Sysco Food Svcs - Chicago Inc.			
Sysco Food Svcs - Chicago Inc.	Snack Order 10/21/2021	Program Supplies	2,079.48
Sysco Food Svcs - Chicago Inc.	Snack Order 11/9/21	Program Supplies	2,053.95
		Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:	4,133.43
Vendor: 27449 - The Farley Group, Inc.			
The Farley Group, Inc.	Dome Repair	Insurance Damage Deductibl	5,350.00
		Vendor 27449 - The Farley Group, Inc. Total:	5,350.00
Vendor: 84477 - Thyssenkrup Elevator Corp			
Thyssenkrup Elevator Corp	Elevator Maint Qtrly Contract 9...	Contract Services	982.19
		Vendor 84477 - Thyssenkrup Elevator Corp Total:	982.19
Vendor: 02184 - Timothy Reichart			
Timothy Reichart	Refund	Control Account	55.00
		Vendor 02184 - Timothy Reichart Total:	55.00
Vendor: 85225 - Trane U.S. Inc.			
Trane U.S. Inc.	HVAC	Furnace & Heater Maint.	17.60
Trane U.S. Inc.	Emmerich RTU2	Furnace & Heater Maint.	393.65
		Vendor 85225 - Trane U.S. Inc. Total:	411.25
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	2,737.25
Transamerica Retirement Soluti...	NPPFA DEF COMP PAYABLE	Deferred Compensation W/H	185.00
Transamerica Retirement Soluti...	PEHP	PEHP W/H	2,741.57
		Vendor 01559 - Transamerica Retirement Solutions Total:	5,848.82
Vendor: 00586 - Treasurer of the State of Illinois			
Treasurer of the State of Illinois	Unclaimed Property	Stale Dated Checks	17.48
		Vendor 00586 - Treasurer of the State of Illinois Total:	17.48
Vendor: 85283 - Tri-Dim Filter Corp.			
Tri-Dim Filter Corp.	Maintenance	General Maintenance	167.37
		Vendor 85283 - Tri-Dim Filter Corp. Total:	167.37
Vendor: 85824 - Twin Rinks Ice Pavilion Inc.			
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	3,276.00
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	-152.80
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	317.00
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	335.20
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	305.60
Twin Rinks Ice Pavilion Inc.	Skating Programs	Twin Rinks Ice Skating	146.40
		Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:	4,227.40
Vendor: 85994 - Tyler Technologies Inc.			
Tyler Technologies Inc.	Implementation LGD Fin'ls/Pers...	MIS System	4,000.00
		Vendor 85994 - Tyler Technologies Inc. Total:	4,000.00
Vendor: 00007 - US TREASURY			
US TREASURY	Social Security Payable	Fica W/H	27,799.98
US TREASURY	Federal Income Tax W/H	Fit W/H	19,110.88
US TREASURY	Medicare Payable	Medicare W/H	6,501.78
US TREASURY	Social Security Payable	Fica W/H	27,174.76
US TREASURY	Federal Income Tax W/H	Fit W/H	19,097.35
US TREASURY	Medicare Payable	Medicare W/H	6,544.90
		Vendor 00007 - US TREASURY Total:	106,229.65
Vendor: 02175 - Valerie Tomkiel			
Valerie Tomkiel	Refund	Control Account	307.00
		Vendor 02175 - Valerie Tomkiel Total:	307.00
Vendor: 89701 - Vantagepoint T.A. - 305846			
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,128.62

Board Report-November 22, 2021

Payment Dates: 10/21/2021 - 11/17/2021

Vendor Name	Description (Item)	Account Name	Amount
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	211.86
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,085.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	211.86
Vendor 89701 - Vantagepoint T.A. - 305846 Total:			2,637.34
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	710.00
Vendor 89702 - Vantagepoint Ta - 705612 Total:			1,620.00
Vendor: 90094 - Verizon Wireless			
Verizon Wireless	Phone	Telephone	311.49
Verizon Wireless	Phone	Telephone	49.47
Verizon Wireless	Phone	Sports Camp	53.92
Verizon Wireless	Phone	Telephone	178.40
Verizon Wireless	Phone	Telephone	181.52
Verizon Wireless	Phone	Telephone	23.99
Verizon Wireless	Phone	Broadway Bound	35.99
Verizon Wireless	Phone	Dance Camp	11.99
Verizon Wireless	Phone	Preschool	23.99
Verizon Wireless	Phone	Telephone	23.99
Verizon Wireless	Phone	Telephone	438.42
Verizon Wireless	Phone	Telephone	24.35
Verizon Wireless	Phone	Adventure Camp	49.47
Verizon Wireless	Phone	Sports Camp	49.47
Vendor 90094 - Verizon Wireless Total:			1,456.46
Vendor: 00980 - Version2 - Hosting			
Version2 - Hosting	Server Hosting	Consultants	1,810.80
Version2 - Hosting	Server Hosting	Architects, Consultants, E	1,207.20
Vendor 00980 - Version2 - Hosting Total:			3,018.00
Vendor: 90407 - Version2 Consulting, LLC			
Version2 Consulting, LLC	Consultant-Parts & Supplies	Consultants	2,298.75
Version2 Consulting, LLC	Consultant-Parts & Supplies	Architects, Consultants, E	1,532.50
Version2 Consulting, LLC	Core Server Maint/Remote Mon..	Consultants	907.92
Version2 Consulting, LLC	Core Server Maint/Remote Mon..	Architects, Consultants, E	605.28
Vendor 90407 - Version2 Consulting, LLC Total:			5,344.45
Vendor: 01687 - Victoria Jablonski			
Victoria Jablonski	Costume Design Fees	Childrens Theater - Fall K	1,200.00
Victoria Jablonski	Children's Theater Costumes	Childrens Theater - Fall K	129.85
Vendor 01687 - Victoria Jablonski Total:			1,329.85
Vendor: 90335 - Village Of Buffalo Grove			
Village Of Buffalo Grove	BG Days 2021	Sponsorships - BG Days	8,366.89
Vendor 90335 - Village Of Buffalo Grove Total:			8,366.89
Vendor: 02107 - Virtoo Services, LLC			
Virtoo Services, LLC	Renewal VMWare vsphere client	MIS System	1,124.00
Vendor 02107 - Virtoo Services, LLC Total:			1,124.00
Vendor: 92265 - Warehouse Direct			
Warehouse Direct	Gym Wipes Refill	COVID-19 Supplies	2,200.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,008.08
Warehouse Direct	Custodial Supplies	Custodial Supplies	763.08
Warehouse Direct	Custodial Supplies	Building Interior	590.00
Warehouse Direct	Custodial Supplies	Custodial Supplies	590.00
Vendor 92265 - Warehouse Direct Total:			5,151.16
Vendor: 01374 - Waste Management Corporate Svcs, Inc.			
Waste Management Corporate ...	Curb Service	Bernard House Services	71.10
Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:			71.10
Vendor: 02169 - Wenxin Zheng			
Wenxin Zheng	CH Refund	Pritchett Revenue	270.00
Vendor 02169 - Wenxin Zheng Total:			270.00

Board Report-November 22, 2021

Payment Dates: 10/21/2021 - 11/17/2021

Vendor Name	Description (Item)	Account Name	Amount
Vendor: 94792 - Wisconsin Dept. Of Revenue			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	163.66
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	164.25
Vendor 94792 - Wisconsin Dept. Of Revenue Total:			327.91
Vendor: 02162 - Wold Architects and Engineers			
Wold Architects and Engineers	Space Needs Assess for Mainte...	Architects, Consultants, E	7,650.00
Vendor 02162 - Wold Architects and Engineers Total:			7,650.00
Vendor: 02173 - Xiao Xiang			
Xiao Xiang	CH Refund	Meridian Revenue	345.00
Vendor 02173 - Xiao Xiang Total:			345.00
Vendor: 01047 - Young Rembrandts			
Young Rembrandts	Elementary Student Programs	Young Rembrandts - Youth	437.50
Young Rembrandts	Cartoon Drawing Class 9-1-21	Young Rembrandts - Youth	312.00
Young Rembrandts	Cartoon Drawing 10/7-10/28/21	Young Rembrandts - Youth	350.00
Vendor 01047 - Young Rembrandts Total:			1,099.50
Grand Total:			956,922.82

Report Summary

Fund Summary

Fund	Payment Amount
02 - CORPORATE	276,539.42
04 - RECREATION	169,400.76
08 - MUSEUM	125,266.15
11 - INSURANCE	14,069.97
14 - SPECIAL RECREATION	158,644.20
15 - CAPITAL PROJECTS	139,608.87
18 - CLUBHOUSE	11,048.49
21 - FITNESS CENTER	62,344.96
Grand Total:	956,922.82

Account Summary

Account Number	Account Name	Payment Amount
02-216100	Stale Dated Checks	17.48
02-219000	Fit W/H	38,208.23
02-219100	Sit W/H Illinois	20,279.34
02-219150	Sit W/H Wisconsin	327.91
02-219200	Fica W/H	54,974.74
02-219250	Medicare W/H	13,046.68
02-219300	IMRF W/H	34,775.54
02-219500	Deferred Compensation ...	4,503.62
02-219550	Roth Ira W/H	1,620.00
02-219600	Section 125 W/H	21,796.19
02-219650	PEHP W/H	5,478.82
02-219700	Insurance After-Tax W/H	3,071.22
02-219850	ICMA Loan	423.72
02-4-01-00-431100	Group Dental Insurance	1,200.75
02-4-01-00-431200	Group Health & Life Insura	17,373.20
02-4-01-00-431350	Vision Insurance	127.98
02-4-01-00-431650	Staff Development	461.40
02-4-01-00-441200	Legal Counsel	1,200.00
02-4-01-00-441250	Dues And Subscriptions	1,070.40
02-4-01-00-445200	Bernard House Services	191.26
02-4-01-00-446590	Consultants	11,172.76
02-4-01-00-452200	Copier Supplies	60.56
02-4-01-00-452250	General Admin. Expense	490.32
02-4-01-00-452450	Office Supplies	238.01
02-4-01-00-463300	Telephone	165.69
02-4-03-00-431100	Group Dental Insurance	1,201.24
02-4-03-00-431200	Group Health & Life Insura	20,104.16
02-4-03-00-431350	Vision Insurance	126.59
02-4-03-00-431650	Staff Development	75.69
02-4-03-00-431680	Employee Recognition	79.99
02-4-03-00-441250	Dues And Subscriptions	656.25
02-4-03-00-441700	Service Agreement	98.26
02-4-03-00-442050	Building Maintenance	670.72
02-4-03-00-442250	Furnace & Heater Maint.	393.65
02-4-03-00-442300	Pest Control	28.00
02-4-03-00-442500	Tree Maintenance	460.00
02-4-03-00-442550	Landscaping Services	10,241.00
02-4-03-00-452250	General Admin. Expense	999.80
02-4-03-00-452400	COVID-19 Supplies	2,215.76
02-4-03-00-453050	Gasoline	112.04
02-4-03-00-453100	Large Equip. Maintenance	537.99
02-4-03-00-453200	Oil & Grease	20.94
02-4-03-00-453300	Riding Mower Maintenanc...	246.87
02-4-03-00-453350	Shop Supplies	419.14
02-4-03-00-453500	Vehicle Maintenance	1,209.79

Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453650	HVAC/Plumbing	655.02
02-4-03-00-454150	Ice Melts	1,011.36
02-4-03-00-454250	Plantings	300.00
02-4-03-00-455050	Light Repairs	347.16
02-4-03-00-455150	Fence Repairs	339.17
02-4-03-00-455300	Uniforms	207.95
02-4-03-00-456050	Building Exterior	43.74
02-4-03-00-456100	Building Interior	622.61
02-4-03-00-463100	Electric	356.91
02-4-03-00-463200	Gas - Heating	-5.37
02-4-03-00-463300	Telephone	470.09
02-4-03-00-475500	Machines & Tools	17.08
04-221500	Control Account	4,502.91
04-231350	Sponsorships - BG Days	15,380.24
04-3-02-00-388500	Friends Of The Park	755.00
04-4-02-00-431100	Group Dental Insurance	1,639.04
04-4-02-00-431200	Group Health & Life Insura	32,038.05
04-4-02-00-431350	Vision Insurance	178.36
04-4-02-00-431650	Staff Development	211.00
04-4-02-00-431660	Conferences/Seminars	60.00
04-4-02-00-441250	Dues And Subscriptions	1,574.21
04-4-02-00-441700	Service Agreement	4,805.22
04-4-02-00-442300	Pest Control	157.00
04-4-02-00-442650	Outdoor Rental Services	1,864.00
04-4-02-00-446590	Architects, Consultants, E	7,448.50
04-4-02-00-452200	Copier Supplies	181.68
04-4-02-00-452250	General Admin. Expense	109.36
04-4-02-00-452450	Office Supplies	559.02
04-4-02-00-452550	Postage	400.75
04-4-02-00-453250	Sponsorship Expenses	223.71
04-4-02-00-453650	HVAC/Plumbing	387.13
04-4-02-00-456050	Building Exterior	444.39
04-4-02-00-456100	Building Interior	559.79
04-4-02-00-456150	Custodial Supplies	638.95
04-4-02-00-458200	Public Information	1,700.00
04-4-02-00-463100	Electric	6,579.01
04-4-02-00-463200	Gas - Heating	1,981.17
04-4-02-00-463300	Telephone	803.51
04-4-02-00-481600	Military Assistance Suppo...	100.00
04-4-07-00-431650	PT Staff Development	50.00
04-4-07-00-442050	Building Maintenance	40.00
04-4-07-00-453650	HVAC/Plumbing	49.94
04-4-07-00-458050	First Aid Supplies	25.60
04-4-07-00-463100	Electric	343.09
04-4-07-00-463200	Gas - Heating	256.68
04-4-07-00-463300	Telephone	33.21
04-4-07-50-492005	Swim Team	407.61
04-4-07-50-495005	Swim Team	180.00
04-4-20-00-441360	Advertising	160.00
04-4-20-00-441600	Printing	105.50
04-4-20-00-442250	Furnace & Heater Maint.	151.38
04-4-20-00-442300	Pest Control	40.00
04-4-20-00-442350	Structure Handling	645.00
04-4-20-00-452150	MIS Supplies	436.74
04-4-20-00-452450	Office Supplies	42.11
04-4-20-00-452800	Vending Supplies	132.62
04-4-20-00-455300	Uniforms	736.58
04-4-20-00-456100	Building Interior	423.09

Account Summary

Account Number	Account Name	Payment Amount
04-4-20-00-456150	Custodial Supplies	314.30
04-4-20-00-456200	Landscaping	12,068.08
04-4-20-00-457260	Mechanical System Maint.	12.59
04-4-20-00-463100	Electric	393.16
04-4-20-00-463300	Telephone	261.69
04-4-52-50-492227	Pickleball	39.40
04-4-52-50-493212	Softball - Adult 12 Fall	900.00
04-4-52-50-495212	Softball - Adult 12 Fall	864.00
04-4-53-50-492305	Cycle And Surf	74.17
04-4-53-50-492325	Fun & Games Galore	74.17
04-4-53-50-495302	Adventure Camp	49.47
04-4-53-50-495312	Sports Camp	103.39
04-4-54-00-441700	Service Agreement	637.47
04-4-54-00-442300	Pest Control	45.00
04-4-54-00-442650	Equipment Rental	75.00
04-4-54-00-452900	Rental Supplies	251.82
04-4-54-00-456100	Building Repairs - Interior	478.29
04-4-54-00-463100	Electric	2,452.99
04-4-54-00-463200	Heating Gas	379.21
04-4-54-00-463300	Telephone	145.90
04-4-54-50-492408	Dance	2,763.84
04-4-54-50-492413	Winter Dance Show	926.77
04-4-54-50-492420	Special Recreation Progr...	23.54
04-4-54-50-492428	Young Adult Non-Musical	33.00
04-4-54-50-492429	Childrens Theater - Winter	57.00
04-4-54-50-492430	Broadway Bound	201.36
04-4-54-50-492431	Dance Camp	74.17
04-4-54-50-492432	Dance Team	10,789.50
04-4-54-50-492435	Acting Studio	47.21
04-4-54-50-492455	Childrens Theater - Fall K	3,379.70
04-4-54-50-492497	Adv. Theatre Co.	46.23
04-4-54-50-495430	Broadway Bound	35.99
04-4-54-50-495431	Dance Camp	11.99
04-4-54-50-495455	Childrens Theater - Fall K	1,200.00
04-4-54-50-497432	Dance Team	7,000.00
04-4-55-50-492505	Halloween Party	298.60
04-4-55-50-492508	Luncheons	13.00
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495508	Luncheons	200.00
04-4-56-50-492625	Safety Town	11.96
04-4-56-50-495605	Computer Explorers	624.00
04-4-56-50-495608	Young Rembrandts - Youth	1,099.50
04-4-57-50-492719	Soccer - Fall Youth League	1,948.50
04-4-57-50-492740	Soccer Uniforms	3,592.63
04-4-57-50-495719	Soccer - Fall Youth League	790.00
04-4-57-50-495728	Tennis - Youth	1,900.80
04-4-57-50-495734	Twin Rinks Ice Skating	4,227.40
04-4-57-50-495744	NFL Flag Football	1,776.00
04-4-57-50-495745	All-Star Basketball	4,544.00
04-4-57-50-495782	Allstar Sports - Volleyball	1,988.00
04-4-57-50-495790	Challenger British Soccer	2,709.00
04-4-58-50-492842	Doggy Costume Contest	60.88
04-4-58-50-492846	Veteran's Day	430.98
04-4-58-50-492872	Trick Or Treat Trail	536.16
04-4-58-50-492875	Great Pumpkin Hunt	337.85
04-4-58-50-493806	Disc Golf Tournament	347.53
04-4-59-50-492901	Birthday Parties	379.53
04-4-59-50-492903	Preschool	717.50

Account Summary

Account Number	Account Name	Payment Amount
04-4-59-50-495901	Birthday Parties	375.00
04-4-59-50-495903	Preschool	23.99
04-4-59-50-495915	Hands On Art	4,516.40
08-4-00-00-431100	Group Dental Insurance	39.68
08-4-00-00-431200	Group Health & Life Insura	1,655.19
08-4-00-00-431350	Vision Insurance	4.17
08-4-00-00-442250	Furnace & Heater Maint.	17.60
08-4-00-00-442300	Pest Control	40.00
08-4-00-00-463100	Electric	668.25
08-4-00-00-463200	Gas - Heating	56.52
08-4-00-00-463300	Telephone	266.19
08-4-00-00-475400	Grounds Maintenance	122,469.95
08-4-00-50-458150	Program Supplies	48.60
11-4-00-00-431100	Group Dental Insurance	87.56
11-4-00-00-431200	Group Health & Life Insura	1,498.87
11-4-00-00-431350	Vision Insurance	11.64
11-4-00-00-431650	Staff Development	155.00
11-4-00-00-441250	Dues And Subscriptions	264.00
11-4-00-00-441300	Physicals/EAP	256.00
11-4-00-00-441800	Contract Services	600.00
11-4-00-00-442200	Life Safety Services	1,676.41
11-4-00-00-452250	General Admin. Expense	44.11
11-4-00-00-458700	Safety Equipment	102.39
11-4-00-00-463300	Telephone	23.99
11-4-00-00-511120	Insurance Damage Deduct...	9,350.00
14-4-00-00-447100	NWSRA Assessment	158,644.20
15-3-00-00-388900	Sale Of Equipment	12.16
15-4-00-00-446590	Architects, Consultants, E	7,650.00
15-4-00-00-475350	MIS System	5,444.35
15-4-00-00-475600	Vehicles	32,603.86
15-4-00-00-533200	Canterbury	5,948.50
15-4-00-00-533320	Fitness Center	87,950.00
18-3-61-60-353100	Meridian Revenue	345.00
18-3-61-61-353100	Pritchett Revenue	270.00
18-3-61-62-353100	Tripp Revenue	940.00
18-3-62-64-353100	Prairie Revenue	410.00
18-3-63-67-353100	Kilmer Revenue	490.00
18-3-63-68-353100	Longfellow Revenue	195.00
18-4-00-00-431100	Group Dental Insurance	79.36
18-4-00-00-431200	Group Health & Life Insura	1,636.06
18-4-00-00-431350	Vision Insurance	4.17
18-4-00-00-431650	Staff Development	303.90
18-4-00-00-452450	Office Supplies	18.00
18-4-00-00-458050	First Aid Supplies	95.94
18-4-00-00-458150	Program Supplies	4,721.05
18-4-00-00-463300	Telephone	438.42
18-4-00-69-458500	Tickets	1,101.59
21-4-00-00-431100	Group Dental Insurance	565.04
21-4-00-00-431200	Group Health & Life Insura	10,243.57
21-4-00-00-431350	Vision Insurance	66.12
21-4-00-00-431650	Staff Development	117.55
21-4-00-00-431680	Employee Recognition	887.19
21-4-00-00-441250	Dues And Subscriptions	264.00
21-4-00-00-441360	Advertising	608.28
21-4-00-00-441800	Contract Services	1,967.30
21-4-00-00-442150	Equipment Maintenance	2,641.04
21-4-00-00-442300	Pest Control	104.00
21-4-00-00-442400	Cleaning Service	19,212.00

Account Summary

Account Number	Account Name	Payment Amount
21-4-00-00-448200	Marketing - Special Events	895.71
21-4-00-00-452150	MIS Supplies	2,078.98
21-4-00-00-452450	Office Supplies	206.52
21-4-00-00-452600	Minor Equipment	295.64
21-4-00-00-453550	General Maintenance	1,664.72
21-4-00-00-453600	Electrical	200.00
21-4-00-00-453650	Plumbing, Hvac	382.36
21-4-00-00-456150	Custodial Supplies	1,771.16
21-4-00-00-457210	Pool & Deck Maintenance	1,407.50
21-4-00-00-463100	Electric	12,968.55
21-4-00-00-463200	Gas - Heating	2,930.78
21-4-00-00-463300	Telephone	860.95
21-4-00-00-481500	Sales Tax Expense	6.00
	Grand Total:	956,922.82

Project Account Summary

Project Account Key	Payment Amount
None	956,922.82
	Grand Total:
	956,922.82

**Buffalo Grove Park District
Financial Summary
October 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	84%	7,498,502	2,596,124	1,592,209	166,924	13,689	1,459,228	324,787	53,269	226,104	584,719			481,449					
Investment Income	48%	5,704	5,704																
Bond Proceeds	0%	0																	
Developer Donation	0%	0																	
Grants	2%	5,500			5,000							500							
Rentals	72%	163,106		98,176															64,930
User Fees	19%	530,210		15,393															514,817
Concessions	44%	13,298		12,968															330
Transfers In	5%	39,050		0												36,950	2,100		0
Other	184%	130,513	2,746	12,389				14,993				91,454			50				8,880
Program Fees	101%	1,800,612		1,416,442	1,202										318,290				64,677
Total Revenue	62%	10,186,494	2,604,573	3,147,579	173,126	13,689	1,459,228	339,780	53,269	226,104	584,719	91,954	0	481,449	318,340	36,950	2,100	653,634	
Expenditures																			
Salaries Full-Time	48%	2,039,507	777,171	833,133	72,459			38,962							68,900				248,881
Salaries Part-Time	35%	451,228	23,667	70,616	13,189										143,765				199,992
Fringe Benefits	46%	1,126,539	242,450	215,327	6,242			11,616		173,763				266,981	51,435				158,725
Contractual Services	44%	732,051	202,500	147,509	1,679	17,440		48,914			158,644	9,605			2,220				143,539
Commodities	31%	198,623	84,969	39,523	2,170			4,945							17,770				49,246
Utilities	89%	508,689	13,845	118,603	7,052			148				263,958			910				104,173
Capital Expenditures	14%	103,424	152		103,273														
Miscellaneous	58%	5,999		5,966															33
Program Expenses	56%	689,030		688,991															39
Insurance	62%	161,597		18,233				143,365											0
Debt Service	6%	198,673					137,248									36,950	2,100		22,375
Park Projects	45%	448,393							148			448,245							
Transfers Out	5%	39,050		39,050															
Total Expenditures	37%	6,702,804	1,344,755	2,176,950	206,064	17,440	137,248	247,949	148	173,763	158,644	721,808	0	266,981	285,000	36,950	2,100	927,003	
Net Income		3,483,690	1,259,818	970,628	(32,938)	(3,751)	1,321,980	91,831	53,121	52,341	426,074	(629,854)	0	214,468	33,340	0	0	(273,370)	
Ending Fund Balance @ 10/31/2021		14,847,962	5,414,746	2,580,631	121,328	1,371	1,205,178	306,469	92,310	217,028	606,198	812,726	4,793	288,286	427,870	0	0	2,769,028	
Ending Fund Balance @ 10/31/2020		16,783,057	4,855,397	2,857,798	243,612	2,458	1,134,365	354,078	79,276	226,477	837,168	2,017,195	4,793	231,872	402,725	0	0	3,535,843	

Note - As of 10/31/21, the District has received 50.14% of Cook tax extension and 96.85% of Lake tax extension

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

All Funds	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	
Revenue																	
Tax Receipts	1,493,879	503,755	315,788	33,139	2,703	292,950	71,575	10,633	51,926	115,950			95,461				
Investment Income	2,981	2,981															
Bond Proceeds	0																
Developer Donation	0																
Grants	0																
Rentals	25,293		17,293													8,000	
User Fees	79,088		2,587													76,501	
Concessions	55															55	
Transfers In	0																
Other	232	771	(860)				300			21							
Program Fees	324,999		172,060	310									143,177			9,451	
Total Revenue	1,926,527	507,508	506,868	33,449	2,703	292,950	71,875	10,633	51,926	115,950	21	0	95,461	143,177	0	0	94,007
Expenditures																	
Salaries Full-Time	319,639	114,643	136,296	11,690			6,154						10,925			39,931	
Salaries Part-Time	102,332	4,041	12,433	2,350									50,119			33,389	
Fringe Benefits	180,943	38,687	34,970	2,159			1,838		24,862				40,154			26,040	
Contractual Services	105,324	30,860	16,799	58			7,978									49,592	
Commodities	44,966	21,452	7,770	1,242			959									8,238	
Utilities	96,342	2,522	15,880	1,213			24			58,058			438			18,207	
Capital Expenditures	77,575			77,575													
Miscellaneous	72		69													3	
Program Expenses	99,842		99,803													39	
Insurance	69,144						69,144										
Debt Service	0																
Park Projects	12,950									12,950							
Transfers Out	0																
Total Expenditures	1,109,129	212,205	324,022	96,287	0	0	86,096	0	24,862	0	71,008	0	40,154	79,058	0	0	175,438
Net Income	817,398	295,303	182,847	(62,838)	2,703	292,950	(14,221)	10,633	27,064	115,950	(70,987)	0	55,307	64,119	0	0	(81,431)

Buffalo Grove Park District

Funds on Hand

As of October 31, 2021

Checking

Harris Bank	6,035,648.01
IL Liquid Asset Fund	271,730.51
IL Funds	343,762.38
Wintrust Money Market	129,537.41
- interest rate .16%	
Total Checking	6,780,678.31
Total Funds on Hand	6,780,678.31
Funds on Hand @ 10/31/2020	9,822,287.53

**Buffalo Grove Park District
Recreation Fund Summary
October 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
<u>Revenue</u>													
Tax Receipts	1,592,209	1,592,209											
Rentals	98,176	11,766	4,321	1,000				81,090					
User Fees	15,393			15,393									
Concessions	12,968	12,533						435					
Transfer In	0												
Other	12,389	9,769		2,620									
Program Fees	1,416,442		155,125		23,975	27,445	483,549	357,897	6,072	20,431	158,305	23,124	160,517
Total Revenue	3,147,579	1,626,278	159,446	19,013	23,975	27,445	483,549	439,422	6,072	20,431	158,305	23,124	160,517
<u>Expenditures</u>													
Salaries Full-Time	833,133	805,186		27,947									
Salaries Part-Time	70,616	47,396		7,043			14	16,163					
Fringe Benefits	215,327	213,330	1,996										
Instructors	487,520		101,788		13,925	3,721	155,960	137,477		2,845	1,265	204	70,335
Commodities	85,714	28,417	8,455	2,650	640	671	3,700	22,366	556	591	9,349	5,346	2,973
Awards	2,621					1,800					541	280	
Officials	240										240		
Contractual Services	280,962	131,200	15,433	876	1,736	12,092	8,097	27,174	2,300	5,282	48,106	16,250	12,417
Rentals	162						162						
Tickets & Admissions	18,805						1,965	16,841					
Utilities	118,603	65,851	28,422	3,102				21,229					
Capital Expenditures	0												
Insurance	18,233	18,233											
Miscellaneous	5,966	5,966											
Transfers Out	39,050	36,950		2,100									
Total Expenditures	2,176,950	1,352,530	156,095	43,718	16,301	18,283	169,898	241,249	2,856	8,717	59,499	22,080	85,725
Net Income	970,628	273,748	3,352	(24,705)	7,675	9,163	313,651	198,173	3,217	11,714	98,806	1,044	74,792

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	64,930	64,930				
User Fees	514,817	469,658	210	44,949		
Concessions	330	29			301	
Other	8,880	8,880				
Program Fees	64,677					64,677
Transfer In	0					
Total Revenue	653,634	543,496	210	44,949	301	64,677
<u>Expenditures</u>						
Salaries Full-Time	248,881	248,881				
Salaries Part-Time	199,992	153,060	652	23,577		22,703
Fringe Benefits	158,725	158,725				
Contractual Services	143,539	143,539				
Commodities	49,246	49,246				
Program Expenses	39		39			
Utilities	104,173	104,173				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	33	33				
Transfers Out	0					
Total Expenditures	904,628	857,657	691	23,577	0	22,703
Operating Income	(250,995)	(314,161)	(481)	21,373	301	41,974
Debt service	22,375	22,375				
Net Income	(273,370)	(336,536)	(481)	21,373	301	41,974

November 2021 Refunds

Alcott Room Rental	\$100.00
All Star Basketball	\$77.00
All Star Volleyball	\$77.00
Ballet	\$27.00
Basketball 7th Grade	\$140.00
Basketball 8th grade	\$140.00
Basketball Boys 6th Grade	\$140.00
BGFC Class	\$324.00
BGFC Membership	\$3,924.25
BGFC Membership Freeze Fee	\$250.00
BGFC Membership Retro Freeze Fee	\$1,153.00
BGFC Training	\$695.00
Boys Basketball	\$552.00
CAC Rental	\$1,244.00
CH Refund - Kilmer	\$490.00
CH Refund - Longfellow	\$195.00
CH Refund - Meridian	\$345.00
CH Refund - Prairie	\$410.00
CH Refund - Pritchett	\$270.00
CH Refund - Tripp	\$940.00
Drawing and Painting	\$643.80
Floor Hockey	\$231.00
Four Year Old Preschool	\$366.66
Girls Basketball	\$420.00
Golf Adult Level One	\$125.00
Great Pumpkin Hunt	\$24.00
Hands on Art+Power Hour	\$112.00
Hatha Yoga	\$55.00
House Basketball League	\$135.00
Junior Golf Level Two	\$125.00
Karate	\$72.00
Magic Class	\$20.00
Ninja Warrior	\$76.00
Parent and Tot Soccer	\$105.00
Pickleball	\$75.00
Plie N Pop	\$228.00
Private Swim Lessons	\$50.00
Safety Staycation	\$170.00
Safety Superheros	\$131.00
Spooky Safety Town	\$94.00
Tai Chi	\$103.35
Three Year Old Preschool	\$746.65
Tot One Beginning	\$130.00
Volleyball Skills	\$363.00
Young Rembrandts	\$630.00
Zumba Gold	\$45.70

Total	<u><u>\$16,770.41</u></u>
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Cancellations	27
Conflict	55
Deposit Return	2
Dissatisfied	2
Entry Error	3
Medical	5
Miscellaneous	16
Total Transactions	110