

Board Report – June 21, 2021 - Recap

Report Total:	\$ 642,412.30
Payroll 5/28//21	\$ 125,094.37
Payroll 6/11//21	\$ 136,419.22
Charge Refunds	\$ 15,934.16

Grand Total	\$ 919,860.05
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ACR, Inc	PDRMA Claim-Twin Creeks	Insurance	Non-Designated	<u>1,490.92</u>
			TOTAL:	1,490.92
AFLAC	Insurance	Corporate	NON-DEPARTMENTAL	1,823.76
	Insurance	Corporate	NON-DEPARTMENTAL	<u>288.36</u>
			TOTAL:	2,112.12
AT & T	Phone	Recreation	Administrative -Rec.	31.77
	Phone	Fitness Center	Non-Designated	<u>31.78</u>
			TOTAL:	63.55
Accurate Employment Screening, LLC	May Employment Screen Svcs	Insurance	Non-Designated	<u>1,227.00</u>
			TOTAL:	1,227.00
Acme Awning Company	SNP Awning Repl. Dep.	Recreation	Aquatics	<u>599.50</u>
			TOTAL:	599.50
Adobe Inc.	Software License	Corporate	Administrative - Corp.	538.80
	Software License	Corporate	Administrative - Corp.	341.76
	Software License	Recreation	Administrative -Rec.	2,778.84
	Software License	Recreation	Administrative -Rec.	585.00
	Software License	Recreation	Golf Learning Center	195.00
	Subscription - 1 month	Museum	Non-Designated	32.80
	Software License	Museum	Non-Designated	787.20
	Software License	Clubhouse	Non-Designated	<u>390.00</u>
			TOTAL:	5,649.40
Affirmed Medical Service Of Il	First Aid Supplies	Fitness Center	Non-Designated	<u>121.10</u>
			TOTAL:	121.10
All Star Sports Instruction, Inc.	All Star Sports Instructio	Recreation	Youth Sports	728.00
	Spring 2021 BB&VB Programs	Recreation	Youth Sports	952.00
	Spring 2021 BB & VB Progra	Recreation	Youth Sports	377.00
	Spring 2021 BB & VB Progra	Recreation	Youth Sports	<u>493.00</u>
			TOTAL:	2,550.00
Allied Painting Contractors, LLC	SNP Painting App#1	Recreation	Aquatics	<u>1,300.00</u>
			TOTAL:	1,300.00
Altra Plumbing Solutions, Inc.	Svc - CAC	Capital Projects	Non-Designated	<u>561.00</u>
			TOTAL:	561.00
Amalgamated Bank of Chicago	Debt Service	Fitness Center	Non-Designated	<u>19,300.00</u>
			TOTAL:	19,300.00
Aqua Pure Enterprises Inc.	Test Kit	Recreation	Aquatics	14.01
	Parts - WSP	Recreation	Aquatics	<u>448.09</u>
			TOTAL:	462.10
Arlington Power Equipment Inc.	Salt Spreaders	Corporate	Maintenance	911.98
	Maintenance	Corporate	Maintenance	259.91
	Maintenance Parts	Corporate	Maintenance	<u>220.69</u>
			TOTAL:	1,392.58
Arthur Clesen Inc.	White Athletic Paint	Corporate	Maintenance	<u>89.76</u>
			TOTAL:	89.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
BHFx Imaging LLC	Boiler Replacement	Capital Projects	Non-Designated	233.26
	Electric Panel Replacement	Capital Projects	Non-Designated	<u>189.50</u>
			TOTAL:	422.76
Baseline Youth Sports, Inc.	Adult Umpires - June 2021	Recreation	Adult Sports	<u>864.00</u>
			TOTAL:	864.00
Bestco Hartford	Insurance	Corporate	Administrative - Corp.	<u>2,265.14</u>
			TOTAL:	2,265.14
Blue Cross/ Blue Shield of Illinois	Health Insurance	Corporate	NON-DEPARTMENTAL	10,252.72
	Health Insurance	Corporate	Administrative - Corp.	14,196.74
	Health Insurance	Corporate	Maintenance	20,171.39
	Health Insurance	Recreation	Administrative -Rec.	26,825.85
	Health Insurance	Museum	Non-Designated	590.95
	Health Insurance	Insurance	Non-Designated	1,620.85
	Health Insurance	Clubhouse	Non-Designated	1,696.55
	Health Insurance	Fitness Center	Non-Designated	<u>9,259.65</u>
			TOTAL:	84,614.70
Buffalo Grove Park District	Cricket Camp-Sess 2, N Shu	Recreation	Administrative -Rec.	149.00
	Flag FB Fall 2021 M Carrol	Recreation	Administrative -Rec.	95.00
	Star Makers-Sess 1, L Toma	Recreation	Administrative -Rec.	219.00
	Kinder Camp-Sess 2, K Toma	Recreation	Administrative -Rec.	185.00
	BG Camp-Sess2,K. James	Recreation	Administrative -Rec.	213.00
	BG Summer Camp Sess2,C. Ja	Recreation	Administrative -Rec.	<u>213.00</u>
			TOTAL:	1,074.00
Chuhak & Tecson, P.C.	Monthly Retainer-052021	Corporate	Administrative - Corp.	1,200.00
	Matter # 70908	Corporate	Administrative - Corp.	1,283.75
	Matter 75767	Corporate	Administrative - Corp.	1,365.00
	Matter 76387	Corporate	Administrative - Corp.	<u>910.00</u>
			TOTAL:	4,758.75
Comcast	Cable/Internet	Corporate	Administrative - Corp.	349.98
	Cable/Internet	Corporate	Maintenance	156.95
	Cable/Internet	Recreation	Administrative -Rec.	150.00
	Cable/Internet	Recreation	Administrative -Rec.	233.32
	Cable/Internet	Recreation	Performing Arts	<u>637.47</u>
			TOTAL:	1,527.72
Comcast Business	Internet	Corporate	Administrative - Corp.	5,919.47
	Internet	Recreation	Administrative -Rec.	<u>3,946.32</u>
			TOTAL:	9,865.79
Comed	Electric	Corporate	Administrative - Corp.	94.11
	Electric	Corporate	Maintenance	76.10
	Electric	Corporate	Maintenance	93.42
	Electric	Recreation	Administrative -Rec.	54.22
	Electric	Recreation	Administrative -Rec.	16.31
	Electric	Recreation	Administrative -Rec.	<u>32.71</u>
		TOTAL:	366.87	
Conserv FS, Inc.	Pro's Choice & Field Chalk	Corporate	Maintenance	639.20
	Roundup & Sureguard	Corporate	Maintenance	1,618.94
	Line Paint	Recreation	Youth Sports	697.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,955.64
Constellation New Energy, Inc.	Electric	Recreation	Administrative -Rec.	724.89
	Electric	Recreation	Administrative -Rec.	253.46
	Electric	Recreation	Administrative -Rec.	306.23
	Electric	Recreation	Aquatics	371.10
	Electric	Recreation	Aquatics	222.31
	Electric	Recreation	Golf Learning Center	1,436.30
	Electric	Museum	Non-Designated	726.47
	Electric	Fitness Center	Non-Designated	<u>12,674.47</u>
			TOTAL:	16,715.23
Constellation NewEnergy-Gas	Gas	Corporate	Maintenance	164.41
	Gas	Recreation	Administrative -Rec.	2,065.60
	Gas	Recreation	Administrative -Rec.	781.75
	Gas	Recreation	Aquatics	257.16
	Gas	Recreation	Performing Arts	592.88
	Gas	Museum	Non-Designated	168.42
	Gas	Fitness Center	Non-Designated	<u>2,413.97</u>
			TOTAL:	6,444.19
Dance Techs	Gymnastics Spring Session	Recreation	Youth Sports	154.56
	Gymnastics Spring 21/22FY	Recreation	Youth Sports	<u>231.84</u>
			TOTAL:	386.40
Entercept Corporation	June 11 Outdoor Movie	Recreation	Special Events	1,300.00
	July 9 Outdoor Movie	Recreation	Special Events	1,300.00
	July 23 Outdoor Movie	Recreation	Special Events	<u>1,300.00</u>
			TOTAL:	3,900.00
Envision Healthcare	ENVISION FSA 5-28-21	Corporate	NON-DEPARTMENTAL	799.16
	ENVISION DCA 5-28-21	Corporate	NON-DEPARTMENTAL	1,188.04
	ENVISION 6-15-21 FSA	Corporate	NON-DEPARTMENTAL	2,150.85
	ENVISION 6-15-21 DCA	Corporate	NON-DEPARTMENTAL	170.03
	ENVISION 6-15-21 HRA	Corporate	Administrative - Corp.	120.88
	ENVISION FEES 6-9-21	Corporate	Administrative - Corp.	134.00
	ENVISION HRA 5-28-21	Corporate	Maintenance	5,548.49
	ENVISION 6-15-21 HRA	Corporate	Maintenance	4,318.10
	ENVISION FEES 6-9-21	Corporate	Maintenance	178.00
	ENVISION HRA 5-28-21	Recreation	Administrative -Rec.	1,416.60
	ENVISION 6-15-21 HRA	Recreation	Administrative -Rec.	3,702.00
	ENVISION FEES 6-9-21	Recreation	Administrative -Rec.	286.00
	ENVISION 6-15-21 HRA	Museum	Non-Designated	52.29
	ENVISION FEES 6-9-21	Museum	Non-Designated	14.00
	ENVISION FEES 6-9-21	Insurance	Non-Designated	14.00
	ENVISION FEES 6-9-21	Clubhouse	Non-Designated	22.00
	ENVISION HRA 5-28-21	Fitness Center	Non-Designated	311.34
	ENVISION 6-15-21 HRA	Fitness Center	Non-Designated	1,908.31
	ENVISION FEES 6-9-21	Fitness Center	Non-Designated	<u>78.00</u>
			TOTAL:	22,412.09
Euclid Managers	Insurance	Corporate	NON-DEPARTMENTAL	<u>46.72</u>
			TOTAL:	46.72
Fiore Nursery and Landscape Supply	Tree Maintenance	Corporate	Maintenance	<u>260.00</u>
			TOTAL:	260.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
G.W. Berkheimer Co. Inc.	Alcott Chiller	Recreation	Administrative -Rec.	<u>57.73</u>
			TOTAL:	57.73
GFL Environmental	Refuse Disposal	Corporate	Maintenance	<u>215.15</u>
			TOTAL:	215.15
GapTy, LLC	Punch Cards-WS/Visit Cards Recreation	Recreation	Administrative -Rec.	40.95
	Punch Cards-WS/Visit Cards Recreation	Recreation	Aquatics	<u>31.20</u>
			TOTAL:	72.15
Genesis Technologies, Inc.	Toner Cartridges	Corporate	Administrative - Corp.	71.18
	Toner Cartridges	Recreation	Administrative -Rec.	284.72
	Copier Fees	Fitness Center	Non-Designated	<u>62.88</u>
			TOTAL:	418.78
Gilio Landscape Contractors	May Mowing Svcs	Corporate	Maintenance	<u>14,458.00</u>
			TOTAL:	14,458.00
Gold Medal Products	Concession Supplies	Recreation	Administrative -Rec.	<u>1,094.58</u>
			TOTAL:	1,094.58
Hands On Art Inc.	Hands On Art Inc.	Recreation	Tot and Child	<u>817.50</u>
			TOTAL:	817.50
Harris Bank Business Card	Staff Development	Corporate	Administrative - Corp.	500.00
	Notary Renewal	Corporate	Administrative - Corp.	54.00
	Outgoing President Trophy	Corporate	Administrative - Corp.	82.00
	Shipping Supplies	Corporate	Administrative - Corp.	2.08
	Shipping IDNR Grant	Corporate	Administrative - Corp.	10.59
	Office Supplies	Corporate	Administrative - Corp.	47.97
	Mike Maloney LEED renewal	Corporate	Maintenance	85.00
	Pesticide license	Corporate	Maintenance	12.00
	Cintas	Corporate	Maintenance	25.91
	Pest Control	Corporate	Maintenance	28.00
	gym floor covering	Corporate	Maintenance	130.00
	Signs	Corporate	Maintenance	64.95
	equipment parts	Corporate	Maintenance	61.22
	Windscreen	Corporate	Maintenance	610.00
	Shop Supplies	Corporate	Maintenance	71.92
	line sprayer parts	Corporate	Maintenance	37.04
	LED strobe for park inspec	Corporate	Maintenance	31.99
	vehicle parts	Corporate	Maintenance	70.72
	vehicle parts	Corporate	Maintenance	18.32
	vehicle parts	Corporate	Maintenance	15.98
	vehicle detail	Corporate	Maintenance	258.75
	Drinking Fountains	Corporate	Maintenance	410.13
	Tennis court strobes	Corporate	Maintenance	363.29
	Paint	Corporate	Maintenance	229.85
	Cintas	Corporate	Maintenance	25.91
	new pool vacuum	Corporate	Maintenance	1,579.90
	Grammarly	Corporate	Maintenance	139.95
	vehicle detail	Corporate	Maintenance	517.50
	LED Lights	Corporate	Maintenance	475.11
	Wireless Time Clock	Corporate	Maintenance	625.76
	CEU's IAPD Workshop	Recreation	Administrative -Rec.	6.00
	Zoom Accounts	Recreation	Administrative -Rec.	237.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Gsuite Accounts	Recreation	Administrative -Rec.	350.00
	WebTrac Slides	Recreation	Administrative -Rec.	12.95
	HelloSign	Recreation	Administrative -Rec.	88.77
	Alcott HVAC	Recreation	Administrative -Rec.	126.00
	Return Parts	Recreation	Administrative -Rec.	46.86
	Pest Control	Recreation	Administrative -Rec.	357.00
	Toilets	Recreation	Administrative -Rec.	555.78
	Emmerich Pop	Recreation	Administrative -Rec.	29.94
	Pop for staff machine	Recreation	Administrative -Rec.	44.91
	Food Handlers Training	Recreation	Administrative -Rec.	48.00
	Alcott HVAC	Recreation	Administrative -Rec.	158.79
	Batteries	Recreation	Administrative -Rec.	163.78
	Exit Signs	Recreation	Administrative -Rec.	116.11
	Monthly fee	Recreation	Administrative -Rec.	239.97
	Royalty-free graphics	Recreation	Administrative -Rec.	299.00
	Royalty-free graphics	Recreation	Administrative -Rec.	55.00
	TIG Return	Recreation	Administrative -Rec.	11.37
	Copier Fees	Recreation	Administrative -Rec.	33.26
	Hardware	Recreation	Administrative -Rec.	410.00
	Decals	Recreation	Administrative -Rec.	1,500.00
	AC Pool	Recreation	Administrative -Rec.	439.99
	Sponsor lunch meeting	Recreation	Administrative -Rec.	65.17
	Hardware	Recreation	Administrative -Rec.	765.00
	Royalty-free graphics	Recreation	Administrative -Rec.	79.00
	Jenn AOAP Membership	Recreation	Aquatics	40.00
	StarGuard Membership - Ann	Recreation	Aquatics	350.00
	June DigiQuatics Downtime	Recreation	Aquatics	26.06
	Pool Supplies	Recreation	Aquatics	108.36
	Pest Control	Recreation	Aquatics	40.00
	Pump Room	Recreation	Aquatics	84.80
	Pool Supplies	Recreation	Aquatics	20.50
	WSP	Recreation	Aquatics	371.90
	Return Parts	Recreation	Aquatics	13.29
	Anchors	Recreation	Aquatics	190.50
	KN95 Masks for Trauma Bags	Recreation	Aquatics	19.99
	TEST FOR SNP CARD READER	Recreation	Aquatics	1.00
	Hand Sanitizer for SNP/WS	Recreation	Aquatics	87.99
	Removable Vinyl for Slide	Recreation	Aquatics	5.99
	TeamUnify - Hurricanes Web	Recreation	Aquatics	1,099.00
	Hardware	Recreation	Aquatics	25.00
	Dome Koozie Giveaways	Recreation	Golf Learning Center	255.83
	Pest Control	Recreation	Golf Learning Center	40.00
	Garage Door Repair	Recreation	Golf Learning Center	257.40
	Drawing & Painting - Suppl	Recreation	Adult General	27.50
	Adult Softball Scorebooks	Recreation	Adult Sports	118.83
	Adult Softball - Softballs	Recreation	Adult Sports	440.00
	Fun & Games - Supplies - R	Recreation	Camps	27.50
	Prezi Renewal	Recreation	Performing Arts	59.00
	Pest Control	Recreation	Performing Arts	45.00
	Ice Rental CAC	Recreation	Performing Arts	75.00
	garbage can for scene shop	Recreation	Performing Arts	85.70
	dolly for garbage can & ta	Recreation	Performing Arts	46.47
	Refund from Sept 2020	Recreation	Performing Arts	30.49-
	Refund for Recital Costume	Recreation	Performing Arts	134.39-
	Recital Costumes	Recreation	Performing Arts	55.42
	Broadway Bound License	Recreation	Performing Arts	780.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	senior dancer gifts	Recreation	Performing Arts	63.43
	BG Singers sheet music	Recreation	Performing Arts	62.25
	End of year Celebration (J	Recreation	Performing Arts	7.62
	End of year Celebration (J	Recreation	Performing Arts	7.62
	Camp Supplies (JH)	Recreation	Performing Arts	103.87
	Final Dance Co Competition	Recreation	Performing Arts	6,633.40
	Hardware	Recreation	Performing Arts	1,140.00
	CAC HVAC	Recreation	Performing Arts	1,019.63
	Hardware	Recreation	Performing Arts	1,647.00
	Recital Costumes	Recreation	Performing Arts	47.66
	Hangers for Recital Costum	Recreation	Performing Arts	45.93
	ATC Tix (JH)	Recreation	Performing Arts	28.42
	battery for truck	Recreation	Youth General	79.99
	bags for safe sitter	Recreation	Youth General	25.94
	Spring Soccer - Supplies -	Recreation	Youth Sports	27.49
	Flag Football - Supplies -	Recreation	Youth Sports	27.50
	Flag Football Trophies	Recreation	Youth Sports	168.00
	Flag Football Refs	Recreation	Youth Sports	148.00
	Flag Football Refs	Recreation	Youth Sports	444.00
	Flag Football Refs	Recreation	Youth Sports	222.00
	Program Supplies	Recreation	Special Events	104.34
	""Poppy"" Trolls Costume"	Recreation	Special Events	139.00
	Uniquely Us supplies	Recreation	Special Events	26.94
	Uniquely Us supplies	Recreation	Special Events	11.76
	Craft Supplies	Recreation	Special Events	12.99
	camp supplies	Recreation	Tot and Child	722.68
	pictures	Recreation	Tot and Child	11.82
	pictures	Recreation	Tot and Child	3.85
	office supplies	Recreation	Tot and Child	14.99
	annual dues	Museum	Non-Designated	100.00
	annual dues	Museum	Non-Designated	155.00
	Pest Control	Museum	Non-Designated	40.00
	pots and plants for outdoo	Museum	Non-Designated	77.63
	Battery	Museum	Non-Designated	23.99
	lightbulbs for galleries	Museum	Non-Designated	48.50
	program supplies	Museum	Non-Designated	45.99
	Contact paper for matboard	Museum	Non-Designated	23.98
	exhibit foamcore	Museum	Non-Designated	91.17
	bug traps	Museum	Non-Designated	14.96
	Safety Supplies	Insurance	Non-Designated	259.00
	JCI	Insurance	Non-Designated	156.01
	Cameras	Insurance	Non-Designated	616.20
	Access Control	Insurance	Non-Designated	363.15
	Service Fees	Insurance	Non-Designated	57.60
	FSS	Insurance	Non-Designated	580.75
	Security Training	Capital Projects	Non-Designated	1,367.60
	Apple Developer Program	Capital Projects	Non-Designated	105.19
	Phone Cases	Capital Projects	Non-Designated	129.87
	PoE Switches	Capital Projects	Non-Designated	119.98
	Fitness Center Printer	Capital Projects	Non-Designated	160.00
	IT Rescue	Capital Projects	Non-Designated	149.00
	Digital AV Adapter	Capital Projects	Non-Designated	41.98
	Clubhouse - Supplies - Off	Clubhouse	Non-Designated	70.00
	Clubhouse - Supplies - Sna	Clubhouse	Non-Designated	213.17
	Clubhouse - Supplies	Clubhouse	Non-Designated	111.64
	Clubhouse - Supplies - Roo	Clubhouse	Non-Designated	55.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	App Implementation Fee	Fitness Center	Non-Designated	500.00
	Monthly fee	Fitness Center	Non-Designated	125.00
	water cooler lease	Fitness Center	Non-Designated	63.86
	Pest Control	Fitness Center	Non-Designated	100.00
	Used p-card to test RT 3.1	Fitness Center	Non-Designated	1.00
	Used p-card to test RT 3.1	Fitness Center	Non-Designated	1.00
	Member Appreciation Day su	Fitness Center	Non-Designated	129.12
	GroupExPro	Fitness Center	Non-Designated	129.90
	2D Scanners	Fitness Center	Non-Designated	621.23
	Lockable Mailboxes for Doc	Fitness Center	Non-Designated	65.97
	BGFC Paint	Fitness Center	Non-Designated	71.56
	Paint	Fitness Center	Non-Designated	71.56
	pvi water heater motor	Fitness Center	Non-Designated	914.29
	pool chemicals	Fitness Center	Non-Designated	232.54
	Pool Supplies	Fitness Center	Non-Designated	<u>159.97</u>
	TOTAL:			38,819.98
Heritage Tennis Club	Programs 4/17-5/22/21	Recreation	Youth Sports	558.00
	Programs 4/17-5/22/21	Recreation	Youth Sports	<u>951.60</u>
	TOTAL:			1,509.60
Home Depot	Supplies	Corporate	Maintenance	19.89
	Supplies	Corporate	Maintenance	7.57
	Supplies	Corporate	Maintenance	141.24
	Tools-BGFC	Fitness Center	Non-Designated	159.00
	Tools-BGFC	Fitness Center	Non-Designated	169.00
	Milwaukee Tools	Fitness Center	Non-Designated	<u>629.99</u>
	TOTAL:			1,126.69
I.M.R.F.	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	8,121.79
	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	7,842.85
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	2,170.50
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	2,172.17
	IMRF EXPENSE	IMRF	Non-Designated	19,728.64
	IMRF EXPENSE	IMRF	Non-Designated	18,854.87
	IMRF EXPENSE	Clubhouse	Non-Designated	1,729.92
	IMRF EXPENSE	Clubhouse	Non-Designated	1,735.86
	IMRF EXPENSE	Fitness Center	Non-Designated	3,755.03
	IMRF EXPENSE	Fitness Center	Non-Designated	<u>3,756.98</u>
	TOTAL:			69,868.61
Illinois Department Of Revenue	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	7,919.04
	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	8,562.60
	SALES TAX JUNE 2021	Fitness Center	Non-Designated	<u>6.00</u>
	TOTAL:			16,487.64
Illinois Department of Agriculture	3 yr Pest Control License	Corporate	Maintenance	<u>195.00</u>
	TOTAL:			195.00
Impact Networking LLC	Copier	Recreation	Administrative -Rec.	54.30
	Copier	Recreation	Performing Arts	54.30
	Copier	Fitness Center	Non-Designated	<u>54.30</u>
	TOTAL:			162.90
Integral Construction, Inc.	Proj No. 220103.00	Capital Projects	Non-Designated	13,271.50
	Proj No. 220103.00	Capital Projects	Non-Designated	32,793.35

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Proj No. 220103.00	Capital Projects	Non-Designated	20,685.70
	Proj No. 220103.00	Capital Projects	Non-Designated	10,342.85
	Proj No. 220103.00	Capital Projects	Non-Designated	<u>1,426.60</u>
			TOTAL:	78,520.00
Janet Ventrella- Petty Cash	Spray & Play Bank	Recreation	Aquatics	300.00
	Willow Stream Pool Bank	Recreation	Aquatics	<u>300.00</u>
			TOTAL:	600.00
Jim/Carla Boylan	Prog. Refund Reissue	Recreation	NON-DEPARTMENTAL	<u>120.00</u>
			TOTAL:	120.00
Kinasthetics Inc.	Mundelein Dance Recital re	Recreation	Performing Arts	<u>921.25</u>
			TOTAL:	921.25
Leider Greenhouses	Annual Flats	Corporate	Maintenance	<u>270.00</u>
			TOTAL:	270.00
Liftomatic Elevator Inc.	Elevator Svcs - June 2021	Insurance	Non-Designated	<u>187.00</u>
			TOTAL:	187.00
Lucky Entertainment	Musical Monday 6/7/21	Recreation	Seniors	<u>200.00</u>
			TOTAL:	200.00
MVP Site Works, Inc	Emmerich N roof netting ex	Corporate	Maintenance	<u>6,493.00</u>
			TOTAL:	6,493.00
Magic of Gary Kantor	Magic Show - 5/22/2021	Recreation	Tot and Child	210.00
	Magic Show-Pooja Fam.	Recreation	Tot and Child	<u>210.00</u>
			TOTAL:	420.00
Master Hitch Inc.	Maintenance	Corporate	Maintenance	<u>99.20</u>
			TOTAL:	99.20
McMaster-Carr Supply Co.	Maintenance	Corporate	Maintenance	<u>25.57</u>
			TOTAL:	25.57
Menards	Supplies	Corporate	Maintenance	68.83
	WS Tennis Ct Lights	Corporate	Maintenance	56.41
	Tennis Court Lights	Corporate	Maintenance	110.82
	Rivets Kit-Alcott	Recreation	Administrative -Rec.	6.99
	SNP Parts	Recreation	Aquatics	48.94
	WS Pool	Recreation	Aquatics	54.99
	Pool Cleaner	Recreation	Aquatics	21.24
	Plumbing Tape-SNP	Recreation	Aquatics	12.88
	Pool Supplies	Recreation	Aquatics	52.93
	Ladder	Recreation	Performing Arts	74.98
	CAC Gutters	Recreation	Performing Arts	93.71
	HVAC Wire	Recreation	Performing Arts	<u>39.56</u>
			TOTAL:	642.28
MetLife	Life Insurance	Corporate	NON-DEPARTMENTAL	459.95
	Dental Insurance	Corporate	NON-DEPARTMENTAL	659.10
	Vision Insurance	Corporate	NON-DEPARTMENTAL	157.30
	Life Insurance	Corporate	Administrative - Corp.	94.07
	Dental Insurance	Corporate	Administrative - Corp.	1,243.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Vision Insurance	Corporate	Administrative - Corp.	137.07
	Life Insurance	Corporate	Maintenance	224.08
	Dental Insurance	Corporate	Maintenance	1,294.19
	Vision Insurance	Corporate	Maintenance	149.73
	Life Insurance	Recreation	Administrative -Rec.	259.79
	Dental Insurance	Recreation	Administrative -Rec.	1,813.92
	Vision Insurance	Recreation	Administrative -Rec.	213.80
	Life Insurance	Museum	Non-Designated	12.05
	Dental Insurance	Museum	Non-Designated	39.68
	Vision Insurance	Museum	Non-Designated	4.90
	Life Insurance	Insurance	Non-Designated	13.17
	Dental Insurance	Insurance	Non-Designated	96.01
	Vision Insurance	Insurance	Non-Designated	13.69
	Life Insurance	Clubhouse	Non-Designated	18.03
	Dental Insurance	Clubhouse	Non-Designated	79.36
	Vision Insurance	Clubhouse	Non-Designated	4.90
	Life Insurance	Fitness Center	Non-Designated	85.10
	Dental Insurance	Fitness Center	Non-Designated	615.74
	Vision Insurance	Fitness Center	Non-Designated	<u>77.76</u>
			TOTAL:	7,766.39
Metalmaster Roofmaster, Inc.	Roof Repair-CAC	Recreation	Performing Arts	<u>895.00</u>
			TOTAL:	895.00
Miscellaneous V EUNICE GOLDFARB	EUNICE GOLDFARB:PROGRAM RE	Recreation	NON-DEPARTMENTAL	440.00
DIANE GOLDSTEIN	DIANE GOLDSTEIN:PROGRAM RE	Recreation	NON-DEPARTMENTAL	831.66
EMILIA JOKUBAVICUITE	EMILIA JOKUBAVICUITE:REFUN	Recreation	NON-DEPARTMENTAL	383.32
BORIS LYUBOMIRSKY	BORIS LYUBOMIRSKY: PROG.RE	Recreation	NON-DEPARTMENTAL	876.00
MIHARU KIRIHARA	MIHARU KIRIHARA:PROG. REFU	Recreation	NON-DEPARTMENTAL	121.00
GLENN YI	GLENN YI: PROGRAM REFUND	Recreation	NON-DEPARTMENTAL	65.00
MR.AND/OR MS. WEISER	MR.AND/OR MS. WEISER:REFUN	Recreation	NON-DEPARTMENTAL	266.50
AMANDA CAROL	AMANDA CAROL: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	175.00
VARUN PARA	VARUN PARA: PROGRAM REFUND	Recreation	NON-DEPARTMENTAL	195.00
MARY O'REGAN	MARY O'REGAN: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	121.00
REBECCA RAFF	REBECCA RAFF: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	20.00
IRINA BIRGER	IRINA BIRGER: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	236.00
IRINA BIRGER	IRINA BIRGER: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	236.00
ROCHELLE ZELL JEWISH H	ROCHELLE ZELL JEWISH HS :R	Recreation	NON-DEPARTMENTAL	480.00
KAREN NICHOLAS	KAREN NICHOLAS:PROG. REFUN	Recreation	NON-DEPARTMENTAL	72.80
PATRICIA BROWN	PATRICIA BROWN: PROGRAM RE	Recreation	NON-DEPARTMENTAL	62.40
ELI GANON	ELI GANON: PROGRAM REFUND	Recreation	NON-DEPARTMENTAL	100.00
STEPHANIE MCGOVERN	STEPHANIE MCGOVERN: REFUND	Recreation	NON-DEPARTMENTAL	72.80
KAREN NICHOLAS	KAREN NICHOLAS: PROG. REFU	Recreation	NON-DEPARTMENTAL	72.80
A. DESHPANDE	A. DESHPANDE: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	<u>608.00</u>
			TOTAL:	5,435.28
NRPA - CL#500007	Member ID 18372-E. Strojin	Corporate	Administrative - Corp.	500.00
	Member ID 18372-E. Strojin	Recreation	Administrative -Rec.	<u>1,125.00</u>
			TOTAL:	1,625.00
Nationwide Retirement Solution	Nationwide Def Comp Payabl	Corporate	NON-DEPARTMENTAL	960.00
	Nationwide Def Comp Payabl	Corporate	NON-DEPARTMENTAL	<u>960.00</u>
			TOTAL:	1,920.00
Nutoys Leisure Products	Park Equipment	Corporate	Maintenance	331.00
	PIP Rubber Surface-FC	Capital Projects	Non-Designated	22,750.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>23,081.00</u>
Opportunity Secure Data Destruction	File Box Destruction	Corporate	Administrative - Corp.	<u>179.00</u>
			TOTAL:	179.00
Ostrander Landscaping, Inc.	Curb/Sidewalk/Drainage-FC	Capital Projects	Non-Designated	<u>18,440.00</u>
			TOTAL:	18,440.00
Paddock Publications, Inc.	Bid Notices	Corporate	Administrative - Corp.	<u>70.20</u>
			TOTAL:	70.20
Randall D. Walker	Musical Monday 5/24/21	Recreation	Seniors	<u>200.00</u>
			TOTAL:	200.00
Reinders Inc.	Maintenance	Corporate	Maintenance	428.41
	Maintenance Parts	Corporate	Maintenance	55.00
	Steering Cylinders/Seals	Corporate	Maintenance	<u>1,138.15</u>
			TOTAL:	1,621.56
Robyn Kaufman	Stadium Blankets-Sr. Dance	Recreation	Performing Arts	<u>84.00</u>
			TOTAL:	84.00
Rolling Hills Nursery, LLC	Plantings	Corporate	Maintenance	<u>180.00</u>
			TOTAL:	180.00
Rondout Service Center	Single Axle Dually/Single	Corporate	Maintenance	<u>212.50</u>
			TOTAL:	212.50
Safeguard Business Systems Inc.	Deposit Ticket Form	Corporate	Administrative - Corp.	46.53
	Deposit Ticket Form	Recreation	Administrative -Rec.	<u>46.53</u>
			TOTAL:	93.06
Sauber Mfg. Co.	Ann'l Bucket Truck Inspect	Corporate	Maintenance	<u>954.00</u>
			TOTAL:	954.00
Seymour of Sycamore, Inc.	270 Gal tote athletic pain	Recreation	Youth Sports	<u>1,692.51</u>
			TOTAL:	1,692.51
Special Leisure Services Foundation	BGGC Event, 8/11/21	Corporate	Administrative - Corp.	1,580.00
	BGGC Event, 8/11/21	Recreation	Administrative -Rec.	<u>1,000.00</u>
			TOTAL:	2,580.00
Split Film Productions-Brian Kaempfen	2021 Spring Dance Recital	Recreation	Performing Arts	<u>2,615.00</u>
			TOTAL:	2,615.00
Sprint Solutions Inc.	Phone	Corporate	Administrative - Corp.	90.63
	Phone	Corporate	Maintenance	<u>45.00</u>
			TOTAL:	135.63
Staples Business Credit	Bankers Boxes/Bus Envelope	Recreation	Administrative -Rec.	<u>143.91</u>
			TOTAL:	143.91
Sundek of Illinois	WSP Deck Repairs	Recreation	Aquatics	<u>2,000.00</u>
			TOTAL:	2,000.00
Terrace Floor Covering	CAC-Vestibule Carpet/Base	Capital Projects	Non-Designated	2,532.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Alcott-AdminOffice Carpet/	Capital Projects	Non-Designated	<u>19,672.00</u>
			TOTAL:	22,204.00
The Lifeguard Store Inc.	Hurricanes Swim Caps	Recreation	Aquatics	<u>544.00</u>
			TOTAL:	544.00
Total Fire & Safety	Backflow Inspections	Insurance	Non-Designated	2,475.00
	Backflow Inspections	Insurance	Non-Designated	<u>375.00</u>
			TOTAL:	2,850.00
Transamerica Retirement Solutions	NPPFA DEF COMP PAYABLE	Corporate	NON-DEPARTMENTAL	185.00
	NPPFA DEF COMP PAYABLE	Corporate	NON-DEPARTMENTAL	185.00
	PEHP	Corporate	NON-DEPARTMENTAL	2,595.23
	PEHP	Corporate	NON-DEPARTMENTAL	<u>2,611.62</u>
			TOTAL:	5,576.85
Twin Rinks Ice Pavilion Inc.	Spring Program	Recreation	Youth Sports	803.50
	Spring Programs 2021	Recreation	Youth Sports	<u>494.90</u>
			TOTAL:	1,298.40
US TREASURY	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	16,052.82
	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	17,197.68
	Social Security Payable	Corporate	NON-DEPARTMENTAL	10,968.09
	Social Security Payable	Corporate	NON-DEPARTMENTAL	11,866.86
	Medicare Payable	Corporate	NON-DEPARTMENTAL	2,565.11
	Medicare Payable	Corporate	NON-DEPARTMENTAL	2,775.30
	Social Security Payable	Social Security	Non-Designated	8,313.65
	Social Security Payable	Social Security	Non-Designated	9,175.03
	Medicare Payable	Social Security	Non-Designated	1,944.31
	Medicare Payable	Social Security	Non-Designated	2,145.74
	Social Security Payable	Clubhouse	Non-Designated	764.22
	Social Security Payable	Clubhouse	Non-Designated	729.14
	Medicare Payable	Clubhouse	Non-Designated	178.72
	Medicare Payable	Clubhouse	Non-Designated	170.53
	Social Security Payable	Fitness Center	Non-Designated	1,890.22
	Social Security Payable	Fitness Center	Non-Designated	1,962.69
	Medicare Payable	Fitness Center	Non-Designated	442.08
	Medicare Payable	Fitness Center	Non-Designated	<u>459.03</u>
			TOTAL:	89,601.22
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Corporate	NON-DEPARTMENTAL	1,138.62
	ICMA-RC DC PAYABLE	Corporate	NON-DEPARTMENTAL	1,138.62
	ICMA LOAN	Corporate	NON-DEPARTMENTAL	653.49
	ICMA LOAN	Corporate	NON-DEPARTMENTAL	<u>653.49</u>
			TOTAL:	3,584.22
Vantagepoint Ta - 705612	ROTH IRA	Corporate	NON-DEPARTMENTAL	910.00
	ROTH IRA	Corporate	NON-DEPARTMENTAL	<u>910.00</u>
			TOTAL:	1,820.00
Verizon Wireless	Phone	Corporate	Maintenance	298.68
	Phone	Corporate	Maintenance	178.93
	Phone	Recreation	Administrative -Rec.	87.61
	Phone	Recreation	Administrative -Rec.	182.07
	Phone	Recreation	Aquatics	24.07
	Phone	Recreation	Camps	54.04

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Phone	Recreation	Camps	49.60
	Phone	Recreation	Camps	49.60
	Phone	Recreation	Performing Arts	12.03
	Phone	Recreation	Performing Arts	36.11
	Phone	Recreation	Performing Arts	49.60
	Phone	Recreation	Tot and Child	24.07
	Phone	Insurance	Non-Designated	24.07
	Phone	Clubhouse	Non-Designated	178.04
	Phone	Fitness Center	Non-Designated	<u>44.50</u>
			TOTAL:	1,293.02
Vernon Hills Gymnastics	Spring 2021 Programs	Recreation	Youth Sports	360.00
	Spring 2021 Programs	Recreation	Youth Sports	<u>540.00</u>
			TOTAL:	900.00
Version 2 - Hosting	Server Hosting	Corporate	Administrative - Corp.	1,798.80
	Server Hosting	Recreation	Administrative -Rec.	<u>1,199.20</u>
			TOTAL:	2,998.00
Version2 Consulting, LLC	Core Server Maintenance	Corporate	Administrative - Corp.	891.60
	Consultant	Corporate	Administrative - Corp.	2,952.00
	Core Server Maintenance	Recreation	Administrative -Rec.	594.40
	Consultant	Recreation	Administrative -Rec.	<u>1,968.00</u>
			TOTAL:	6,406.00
Village Of Buffalo Grove	Liquor License	Recreation	Performing Arts	<u>100.00</u>
			TOTAL:	100.00
Village Of Buffalo Grove Water	Village Of Buffalo Grove W Corporate		Maintenance	49.71
	Village Of Buffalo Grove W Corporate		Maintenance	81.92
	Village Of Buffalo Grove W Corporate		Maintenance	22.59
	Village Of Buffalo Grove W Corporate		Maintenance	45.17
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	24.86
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	17.39
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	22.58
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	92.29
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	56.95
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	127.63
	Village Of Buffalo Grove W Recreation		Aquatics	<u>198.14</u>
			TOTAL:	739.23
Warehouse Direct	Custodial Supplies	Recreation	Aquatics	<u>42.45</u>
			TOTAL:	42.45
We Fix-It Tire Repair	Trailer tires installed	Corporate	Maintenance	230.00
	Trailer Tire Install/repai	Corporate	Maintenance	<u>273.45</u>
			TOTAL:	503.45
Weblinx Inc.	Web Design Changes	Recreation	Administrative -Rec.	<u>125.00</u>
			TOTAL:	125.00
Wisconsin Dept. Of Revenue	Wisconsin State Inc Tax W/	Corporate	NON-DEPARTMENTAL	150.39
	Wisconsin State Inc Tax W/	Corporate	NON-DEPARTMENTAL	<u>150.39</u>
			TOTAL:	300.78

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT

===== FUND TOTALS =====

02	Corporate	237,432.73
04	Recreation	115,625.55
08	Museum	3,049.98
11	Insurance	9,569.42
13	Social Security	21,578.73
15	Capital Projects	144,971.38
17	IMRF	38,583.51
18	Clubhouse	8,147.08
21	Fitness Center	63,453.92

GRAND TOTAL: 642,412.30

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-Buffalo Grove Park Dist
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2016 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/19/2021 THRU 6/16/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: Board Report - June 21, 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

**Buffalo Grove Park District
Financial Summary
May 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		10,309,690	4,139,059	1,614,294	153,638	5,573	(120,764)	220,510	38,844	167,022	178,601	1,492,769	4,793	87,093	394,530	0	0	1,933,729	
Revenue																			
Tax Receipts	4%	321,948	112,252	66,199	7,266	586	62,494	14,852	2,242	10,728	24,554			20,775					
Investment Income	3%	402	402																
Bond Proceeds	0%	0																	
Developer Donation	0%	0																	
Grants	0%	0																	
Rentals	7%	14,868		4,688															10,180
User Fees	2%	63,474		2,092															61,382
Concessions	0%	55		0															55
Transfers In	0%	0		0															0
Other	19%	13,238	127	1,570								9,444			25				2,072
Program Fees	6%	106,683		62,415	7										32,857				11,405
Total Revenue	3%	520,668	112,781	136,964	7,273	586	62,494	14,852	2,242	10,728	24,554	9,444	0	20,775	32,882	0	0	85,093	
Expenditures																			
Salaries Full-Time	6%	233,858	86,115	97,338	9,850			4,116							7,842				28,598
Salaries Part-Time	3%	41,471	2,493	6,383	962										11,137				20,495
Fringe Benefits	7%	178,760	48,489	39,277	630			1,598		21,146				38,584	7,079				21,958
Contractual Services	12%	198,607	24,856	12,263	33			307			158,644				783				1,720
Commodities	1%	5,582	2,987	915											740				940
Utilities	7%	41,704	1,473	7,527	590			24				27,840			178				4,072
Capital Expenditures	0%	0																	
Miscellaneous	27%	2,751		2,746															5
Program Expenses	1%	16,305		16,305															
Insurance	0%	0																	
Debt Service	1%	17,223					17,223												
Park Projects	0%	3,403										3,403							
Transfers Out	0%	0																	
Total Expenditures	4%	739,663	166,414	182,753	12,065	0	17,223	6,045	0	21,146	158,644	31,242	0	38,584	27,758	0	0	77,788	
Net Income		(218,995)	(53,633)	(45,790)	(4,792)	586	45,271	8,807	2,242	(10,419)	(134,090)	(21,798)	0	(17,809)	5,124	0	0	7,305	
Ending Fund Balance @ 5/31/21		10,090,695	4,085,426	1,568,504	148,847	6,160	(75,493)	229,317	41,086	156,603	44,510	1,470,971	4,793	69,284	399,654	0	0	1,941,034	
Ending Fund Balance @ 5/31/20		11,238,255	3,883,323	2,596,783	149,214	7,021	(82,111)	133,021	46,503	20,742	328,879	920,210	4,793	(12,024)	465,658	0	0	2,776,243	

Note - As of 5/31/2021, the District has received 3.82% of Cook tax extension and 3.46% of Lake tax extension

Buffalo Grove Park District

Funds on Hand

As of May 31, 2021

Checking

Harris Bank 2,432,621.09

IL Liquid Asset Fund 269,480.62

IL Funds 332,944.53

Wintrust Money Market 129,525.51

- interest rate .18%

Total Checking 3,164,571.75

Total Funds on Hand **3,164,571.75**

Funds on Hand - May 31, 2020 6,418,119.54

**Buffalo Grove Park District
Recreation Fund Summary
May 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	66,199	66,199											
Rentals	4,688	1,630		1,000			2,058						
User Fees	2,092			2,092									
Concessions	0												
Transfer In	0												
Other	1,570	1,570											
Program Fees	62,415		1,439		1,367	4,810	1,493	18,818	250	1,158	18,174	1,850	13,055
Total Revenue	136,964	69,399	1,439	3,092	1,367	4,810	1,493	20,876	250	1,158	18,174	1,850	13,055
Expenditures													
Salaries Full-Time	97,338	94,146		3,192									
Salaries Part-Time	6,383	4,704		1,011			14	655					
Fringe Benefits	39,277	37,088											2,189
Instructors	10,171		1,315		1,141	369		6,514		595	237		
Commodities	4,912	128	686	100				2,741			1,256		
Awards	0												
Officials	0												
Contractual Services	14,400	12,263			(762)		153	790	200	112	1,410		234
Rentals	0												
Tickets & Admissions	0												
Utilities	7,527	5,951	408	262				906					
Capital Expenditures	0												
Insurance	0												
Miscellaneous	2,746	2,746											
Transfers Out	0												
Total Expenditures	182,753	157,026	2,410	4,565	379	369	167	11,605	200	707	2,903	0	2,423
Net Income	(45,790)	(87,627)	(971)	(1,473)	989	4,441	1,326	9,271	50	451	15,272	1,850	10,632

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	10,180	10,180				
User Fees	61,382	58,179		3,203		
Concessions	55	29			26	
Other	2,072	2,072				
Program Fees	11,405					11,405
Transfer In	0					
Total Revenue	85,093	70,459	0	3,203	26	11,405
<u>Expenditures</u>						
Salaries Full-Time	28,598	28,598				
Salaries Part-Time	20,495	17,365		1,498		1,632
Fringe Benefits	21,958	21,958				
Contractual Services	1,720	1,720				
Commodities	940	940				
Program Expenses	0					
Utilities	4,072	4,072				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	5	5				
Transfers Out	0					
Total Expenditures	77,788	74,658	0	1,498	0	1,632
Operating Income	7,305	(4,199)	0	1,705	26	9,773
Debt service	0					
Net Income	7,305	(4,199)	0	1,705	26	9,773

June 2021 Refunds

4 YR Old Preschool	\$200.00
Baseball Field Rental	\$480.00
Basketball Outside	\$1,820.00
Basketball Skills	\$84.00
BG Day Camp	\$7,398.30
Broadway Bound	\$521.50
Camp Connection	\$92.00
Camping Under	\$85.00
Clay Class	\$60.00
Cycle and Turf	\$440.00
Dance Camp	\$831.66
Fireflies	\$1,713.00
Fitness Membership	\$440.00
Forever Fit	\$410.00
Girls Basketball	\$70.00
Gymnastics	\$82.00
Hands On Art	\$56.00
Hatha Yoga	\$363.00
Jr. Golf Level 2	\$124.80
Jr. Lifeguard	\$195.00
Jr. Tennis	\$100.00
Karate	\$139.00
Kinder Kamp	\$1,091.98
Magic Class	\$20.00
Muscle Fit	\$696.40
Nerf Elite Battle	\$195.00
Parent /Tot Soccer	\$60.00
Pile N Pop Dance	\$44.00
Post Summer Camp	\$300.00
Quick Start Tennis	\$300.00
Safe Sitter	\$30.00
Safety Town Saturday	\$93.50
Star Makers	\$410.00
Step N Core	\$186.80
Summer Bags League	\$170.00
Sup Yoga Wed.	\$280.00
Tennis-ADV. BEG	\$120.00
Tot One Ice Skating	\$236.00
Total Sports	\$260.00
Virtual Broadway Bound	\$491.00
Virtual Zumba	\$21.50
Young Rembrandts	\$188.00
YR Sports	\$376.00
YR Youth	\$94.00
Total	\$21,369.44
Cancellations	67
Conflict	48
Dissatisfied	1
Entry Error	2
Medical	1
Transfer	2
Waitlist	2
Total Transactions	123