

Board Report – July 26, 2021 - Recap

Report Total:	\$ 901,438.30
Payroll 6/25/21	\$ 197,704.73
Payroll 7/23/21	\$ 192,131.40
Payroll 7/09/21	\$ 193,486.19
Charge Refunds	\$ 16,698.62

Grand Total	\$1,501,459.24
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ABI Attachments, Inc.	Edger Clean Up	Corporate	Maintenance	<u>61.22</u>
			TOTAL:	61.22
AFLAC	Insurance	Corporate	NON-DEPARTMENTAL	1,823.76
	Insurance	Corporate	NON-DEPARTMENTAL	288.36
	Insurance	Corporate	NON-DEPARTMENTAL	1,823.76
	Insurance	Corporate	NON-DEPARTMENTAL	<u>288.36</u>
			TOTAL:	4,224.24
AJU Consulting Inc.	Laundry Supplies	Fitness Center	Non-Designated	<u>1,695.68</u>
			TOTAL:	1,695.68
AMSCO Engineering Inc.	FC Boiler DD/CD	Capital Projects	Non-Designated	8,750.00
	FC BAS Commissioning	Capital Projects	Non-Designated	<u>2,000.00</u>
			TOTAL:	10,750.00
AT & T	Phone	Recreation	Administrative -Rec.	31.77
	Phone	Fitness Center	Non-Designated	<u>31.78</u>
			TOTAL:	63.55
Accurate Employment Screening, LLC	Employment Screening-06202 Insurance		Non-Designated	<u>706.00</u>
			TOTAL:	706.00
Amanda Carol	Reissue-Program 360417-09	Recreation	NON-DEPARTMENTAL	<u>308.00</u>
			TOTAL:	308.00
Aqua Pure Enterprises Inc.	Accu-Tab Tablets/Shock Swi	Fitness Center	Non-Designated	<u>2,690.03</u>
			TOTAL:	2,690.03
Arlington Heights Ford LLC	Kit Brake L & C	Corporate	Maintenance	<u>82.63</u>
			TOTAL:	82.63
Arlington Power Equipment Inc.	Parts	Corporate	Maintenance	30.40
	Propane	Corporate	Maintenance	<u>36.19</u>
			TOTAL:	66.59
Arthur Clesen Inc.	Athletic White Paint	Corporate	Maintenance	<u>44.88</u>
			TOTAL:	44.88
BHFX Imaging LLC	FC Boiler Replacment Signs	Capital Projects	Non-Designated	50.20
	Electric Panel Replace Alc	Capital Projects	Non-Designated	98.10
	FC BAS replacement	Capital Projects	Non-Designated	<u>18.40</u>
			TOTAL:	166.70
Baseline Youth Sports, Inc.	Adult Umpire-June 2021	Recreation	Adult Sports	<u>1,152.00</u>
			TOTAL:	1,152.00
Bestco Hartford	Insurance	Corporate	Administrative - Corp.	<u>2,265.14</u>
			TOTAL:	2,265.14
Biltmore Refrigeration Service & Sales	June Ice Machine Lease	Recreation	Administrative -Rec.	<u>145.00</u>
			TOTAL:	145.00
Blue Cross/ Blue Shield of Illinois	Insurance	Corporate	NON-DEPARTMENTAL	10,252.72
	Insurance	Corporate	Administrative - Corp.	15,482.54
	Insurance	Corporate	Maintenance	20,171.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Insurance	Recreation	Administrative -Rec.	26,825.85
	Insurance	Museum	Non-Designated	590.95
	Insurance	Insurance	Non-Designated	1,620.85
	Insurance	Clubhouse	Non-Designated	1,696.55
	Insurance	Fitness Center	Non-Designated	<u>9,259.65</u>
			TOTAL:	85,900.50
Buffalo Grove Park District	BG Day Camp Sess2 L Toma	Recreation	Administrative -Rec.	<u>211.00</u>
			TOTAL:	211.00
Burris Equipment	Leveling Screen	Corporate	Maintenance	<u>924.72</u>
			TOTAL:	924.72
Call One	Phones	Corporate	Administrative - Corp.	215.74
	Phone	Corporate	Administrative - Corp.	220.22
	Phones	Corporate	Maintenance	90.74
	Phone	Corporate	Maintenance	95.22
	Phones	Recreation	Administrative -Rec.	692.28
	Phone	Recreation	Administrative -Rec.	703.82
	Phones	Recreation	Aquatics	65.90
	Phone	Recreation	Aquatics	68.93
	Phones	Recreation	Performing Arts	147.16
	Phone	Recreation	Performing Arts	146.66
	Phones	Museum	Non-Designated	255.17
	Phone	Museum	Non-Designated	255.83
	Phones	Fitness Center	Non-Designated	809.92
	Phone	Fitness Center	Non-Designated	<u>807.43</u>
			TOTAL:	4,575.02
Centerfold Incorporated	Summer Concert 7/27/21	Recreation	Special Events	<u>1,000.00</u>
			TOTAL:	1,000.00
Chuhak & Tecson, P.C.	Monthly Retainer	Corporate	Administrative - Corp.	1,200.00
	Matter #70908	Corporate	Administrative - Corp.	7,293.23
	Matter #75767	Corporate	Administrative - Corp.	1,137.50
	Mattter #76387	Corporate	Administrative - Corp.	<u>390.00</u>
			TOTAL:	10,020.73
Comcast	Cable/Internet	Corporate	Administrative - Corp.	349.98
	Cable/Internet	Corporate	Maintenance	151.49
	Cable/Internet	Recreation	Administrative -Rec.	108.35
	Cable/Internet	Recreation	Administrative -Rec.	108.35
	Cable/Internet	Recreation	Administrative -Rec.	150.00
	Cable/Internet	Recreation	Administrative -Rec.	233.32
	Cable/Internet	Recreation	Golf Learning Center	261.69
	Cable/Internet	Recreation	Golf Learning Center	256.23
	Cable/Internet	Recreation	Performing Arts	637.47
	Cable/Internet	Museum	Non-Designated	133.40
	Cable/Internet	Museum	Non-Designated	133.40
	Cable/Internet	Fitness Center	Non-Designated	826.61
	Cable/Internet	Fitness Center	Non-Designated	<u>820.02</u>
			TOTAL:	4,170.31
Comcast Business	Cable/Internet	Corporate	Administrative - Corp.	5,883.16
	Cable/Internet	Recreation	Administrative -Rec.	<u>3,922.10</u>
			TOTAL:	9,805.26

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
Comed	Electric	Corporate	Administrative - Corp.	132.13	
	Electric	Corporate	Maintenance	78.95	
	Electric	Corporate	Maintenance	95.69	
	Electric	Recreation	Administrative -Rec.	53.70	
	Electric	Recreation	Administrative -Rec.	16.93	
	Electric	Recreation	Administrative -Rec.	<u>32.77</u>	
			TOTAL:	410.17	
Computer Explorers	Reading w/Robots Program	Recreation	Youth General	<u>325.00</u>	
			TOTAL:	325.00	
Connexion	Ext. Building Repairs	Recreation	Performing Arts	<u>124.36</u>	
			TOTAL:	124.36	
Conney Safety	First Aid Supplies	Insurance	Non-Designated	<u>126.04</u>	
			TOTAL:	126.04	
Constellation New Energy, Inc.	Electric	Corporate	Maintenance	24.38	
	Electric	Corporate	Maintenance	185.32	
	Electric	Corporate	Maintenance	19.41	
	Electric	Corporate	Maintenance	182.52	
	Electric	Corporate	Maintenance	19.41	
	Electric	Corporate	Maintenance	24.32	
	Electric	Recreation	Administrative -Rec.	45.45	
	Electric	Recreation	Administrative -Rec.	37.33	
	Electric	Recreation	Administrative -Rec.	4,527.16	
	Electric	Recreation	Administrative -Rec.	993.50	
	Electric	Recreation	Administrative -Rec.	538.38	
	Electric	Recreation	Administrative -Rec.	483.15	
	Electric	Recreation	Administrative -Rec.	223.54	
	Electric	Recreation	Administrative -Rec.	463.56	
	Electric	Recreation	Administrative -Rec.	32.02	
	Electric	Recreation	Administrative -Rec.	36.44	
	Electric	Recreation	Administrative -Rec.	5,047.85	
	Electric	Recreation	Administrative -Rec.	1,048.35	
	Electric	Recreation	Administrative -Rec.	583.50	
	Electric	Recreation	Aquatics	170.00	
	Electric	Recreation	Aquatics	572.40	
	Electric	Recreation	Aquatics	386.36	
	Electric	Recreation	Golf Learning Center	404.57	
	Electric	Recreation	Performing Arts	3,181.46	
	Electric	Recreation	Performing Arts	3,296.56	
	Electric	Museum	Non-Designated	791.73	
	Electric	Fitness Center	Non-Designated	<u>15,785.13</u>	
			TOTAL:	39,103.80	
	Constellation NewEnergy-Gas	Gas	Corporate	Maintenance	105.76
		Gas	Corporate	Maintenance	58.41
		Gas	Recreation	Administrative -Rec.	586.70
		Gas	Recreation	Administrative -Rec.	1,789.78
Gas		Recreation	Administrative -Rec.	919.29	
Gas		Recreation	Administrative -Rec.	281.08	
Gas		Recreation	Aquatics	197.30	
Gas		Recreation	Aquatics	375.36	
Gas		Recreation	Performing Arts	549.34	
Gas		Recreation	Performing Arts	316.12	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Gas	Museum	Non-Designated	112.06
	Gas	Museum	Non-Designated	73.81
	Gas	Fitness Center	Non-Designated	2,110.76
	Gas	Fitness Center	Non-Designated	<u>1,679.26</u>
			TOTAL:	9,155.03
Cramer Marketing	Direct Dep Forms	Corporate	Administrative - Corp.	186.44
	Direct Dep Forms	Recreation	Administrative -Rec.	<u>186.44</u>
			TOTAL:	372.88
Crystal Clear Music Productions	Musical Monday 6-21-2021	Recreation	Seniors	<u>200.00</u>
			TOTAL:	200.00
Cutler Workwear	Boots-T. Hoffman	Corporate	Maintenance	143.96
	Uniforms	Corporate	Maintenance	<u>89.07</u>
			TOTAL:	233.03
Debbie Gross	ADA Participants Clear Mas	Recreation	Performing Arts	<u>96.00</u>
			TOTAL:	96.00
Downing Music, Inc.	Tots in the Park 7/30/21	Recreation	Special Events	<u>450.00</u>
			TOTAL:	450.00
Eco Clean Maintenance Inc.	June 2021 Services	Fitness Center	Non-Designated	<u>16,000.00</u>
			TOTAL:	16,000.00
Elizabeth Sotelo	Spring Virtual Zumba Class	Recreation	Adult General	<u>487.50</u>
			TOTAL:	487.50
Envision Healthcare	ENVISION 6-30-21 FSA	Corporate	NON-DEPARTMENTAL	1,594.57
	ENVISION FSA 7-15-21	Corporate	NON-DEPARTMENTAL	1,439.99
	ENVISION 6-30-21 HRA	Corporate	Administrative - Corp.	745.44
	ENVISION FEES 7-9-21	Corporate	Administrative - Corp.	139.00
	ENVISION HRA 7-15-21	Corporate	Administrative - Corp.	362.28
	ENVISION 6-30-21 HRA	Corporate	Maintenance	1,862.12
	ENVISION FEES 7-9-21	Corporate	Maintenance	183.00
	ENVISION HRA 7-15-21	Corporate	Maintenance	711.59
	ENVISION 6-30-21 HRA	Recreation	Administrative -Rec.	2,721.67
	ENVISION FEES 7-9-21	Recreation	Administrative -Rec.	301.00
	ENVISION HRA 7-15-21	Recreation	Administrative -Rec.	2,586.79
	ENVISION FEES 7-9-21	Museum	Non-Designated	14.00
	ENVISION FEES 7-9-21	Insurance	Non-Designated	14.00
	ENVISION FEES 7-9-21	Clubhouse	Non-Designated	22.00
	ENVISION 6-30-21 HRA	Fitness Center	Non-Designated	2,806.20
	ENVISION FEES 7-9-21	Fitness Center	Non-Designated	78.00
	ENVISION HRA 7-15-21	Fitness Center	Non-Designated	<u>223.18</u>
			TOTAL:	15,804.83
Euclid Managers	Insurance	Corporate	NON-DEPARTMENTAL	<u>46.72</u>
			TOTAL:	46.72
FSS Technologies LLC	Alarm Monitoring	Insurance	Non-Designated	<u>1,101.00</u>
			TOTAL:	1,101.00
Francesca Campobasso	Summer Concert 07/06/21	Recreation	Special Events	<u>1,000.00</u>
			TOTAL:	1,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Frank Canino	Summer Concert 6/29/21	Recreation	Special Events	<u>1,000.00</u>
			TOTAL:	1,000.00
FullLife Safety Center-DO NOT USE	Safety Equipment	Insurance	Non-Designated	<u>24.25</u>
			TOTAL:	24.25
Fullife Safety LLC	Fit Testing & Supplies	Insurance	Non-Designated	<u>602.68</u>
			TOTAL:	602.68
G.W. Berkheimer Co. Inc.	Belts	Corporate	Maintenance	29.20
	Filters	Recreation	Performing Arts	<u>85.92</u>
			TOTAL:	115.12
Gabel & Schubert, Inc.	Engraving-Leaves	Corporate	Maintenance	<u>64.40</u>
			TOTAL:	64.40
Gaylord Bros., Inc.	Triton 3 Drawer Pedistal C Museum		Non-Designated	<u>5,970.00</u>
			TOTAL:	5,970.00
Genesis Technologies, Inc.	Copier Fees 5/17-6/16	Fitness Center	Non-Designated	108.30
	Overage copies 6/17-7/16/	Fitness Center	Non-Designated	<u>146.41</u>
			TOTAL:	254.71
Gewalt Hamilton Assoc. Inc.	Canterberry Pk Site Improv	Capital Projects	Non-Designated	<u>2,325.00</u>
			TOTAL:	2,325.00
Gilio Landscape Contractors	June Monthly Mowing	Corporate	Maintenance	<u>12,411.00</u>
			TOTAL:	12,411.00
Grand Prairie Transit, Inc.- Elk Grove	Bus Svc on 6/17/21	Recreation	Camps	<u>162.31</u>
			TOTAL:	162.31
Gregory Woods	Track Recording HighltsTwi	Recreation	Performing Arts	<u>650.00</u>
			TOTAL:	650.00
Haley Miller	Camp Supplies	Recreation	Camps	<u>81.55</u>
			TOTAL:	81.55
Hands On Art Inc.	Summer 2021-Mini/Clay Prog	Recreation	Tot and Child	1,865.50
	Cooking/Clay Creations	Recreation	Tot and Child	<u>314.30</u>
			TOTAL:	2,179.80
Harris Bank Business Card	Rick Drazner Dedication -	Corporate	Administrative - Corp.	21.99
	Drazner Dedication Food	Corporate	Administrative - Corp.	51.39
	Drazner Dedication Food	Corporate	Administrative - Corp.	134.95
	Drazner Dedication Food	Corporate	Administrative - Corp.	99.00
	IADP Golf Tour	Corporate	Administrative - Corp.	380.00
	Annual Renewal	Corporate	Administrative - Corp.	1,380.00
	Cell Phone cables	Corporate	Administrative - Corp.	37.37
	File Folders	Corporate	Administrative - Corp.	10.88
	Water Cooler Rental	Corporate	Administrative - Corp.	31.58
	FOP Meeting Food	Corporate	Administrative - Corp.	21.19
	Rick Drazner Dedicate Ball	Corporate	Administrative - Corp.	17.92
	Delta Software	Corporate	Maintenance	656.25
	Cintas	Corporate	Maintenance	25.91
	Cintas	Corporate	Maintenance	25.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Pest Control	Corporate	Maintenance	28.00
	PDF for Village Permit	Corporate	Maintenance	9.99
	propane	Corporate	Maintenance	62.68
	Gasoline	Corporate	Maintenance	63.01
	Gasoline	Corporate	Maintenance	60.65
	chipper winch line	Corporate	Maintenance	378.00
	body repair 524	Corporate	Maintenance	923.25
	motor oil	Corporate	Maintenance	214.50
	motor oil	Corporate	Maintenance	281.98
	brake fluid	Corporate	Maintenance	3.99
	washer fluid	Corporate	Maintenance	20.34
	Ipas replenishment	Corporate	Maintenance	40.00
	Trim line	Corporate	Maintenance	49.98
	Measuring cylinders	Corporate	Maintenance	9.39
	small equipment repair	Corporate	Maintenance	21.93
	line sprayer parts	Corporate	Maintenance	296.22
	chain saw parts	Corporate	Maintenance	34.79
	vehicle parts	Corporate	Maintenance	88.64
	vehicle parts	Corporate	Maintenance	11.99
	vehicle parts	Corporate	Maintenance	286.92
	vehicle parts	Corporate	Maintenance	9.07
	vehicle parts	Corporate	Maintenance	267.98
	core return	Corporate	Maintenance	70.00-
	Limestone	Corporate	Maintenance	35.50
	Keys	Corporate	Maintenance	3.20
	Parts	Corporate	Maintenance	492.40
	Paint	Corporate	Maintenance	48.19
	6 Channel Mixer for WSP	Corporate	Maintenance	145.00
	diag tester	Corporate	Maintenance	13.59
	WebTrac Slides	Recreation	Administrative -Rec.	12.95
	Zoom Accounts	Recreation	Administrative -Rec.	237.86
	Gsuite Accounts	Recreation	Administrative -Rec.	355.63
	Constant Contact	Recreation	Administrative -Rec.	118.75
	Domain Renewal	Recreation	Administrative -Rec.	55.80
	Copier Fees	Recreation	Administrative -Rec.	45.65
	Chiller Repair	Recreation	Administrative -Rec.	478.02
	Pest Control	Recreation	Administrative -Rec.	157.00
	Toilets	Recreation	Administrative -Rec.	720.00
	Toilets	Recreation	Administrative -Rec.	1,409.85
	Water Cooler Rental	Recreation	Administrative -Rec.	88.40
	Concessions	Recreation	Administrative -Rec.	48.49
	Concessions	Recreation	Administrative -Rec.	185.48
	Concessions	Recreation	Administrative -Rec.	261.12
	Concessions	Recreation	Administrative -Rec.	122.35
	Concessions	Recreation	Administrative -Rec.	159.56
	Concessions	Recreation	Administrative -Rec.	90.84
	Concessions	Recreation	Administrative -Rec.	59.96
	Concessions	Recreation	Administrative -Rec.	229.14
	Concessions	Recreation	Administrative -Rec.	89.37
	Sponsor golf outing	Recreation	Administrative -Rec.	755.91
	Sponsor lunch meeting	Recreation	Administrative -Rec.	150.27
	Refund on overcharge	Recreation	Administrative -Rec.	16.65-
	Tape	Recreation	Administrative -Rec.	121.05
	Water Filters	Recreation	Administrative -Rec.	269.99
	Monthly fee	Recreation	Administrative -Rec.	239.97
	Royalty-free graphics	Recreation	Administrative -Rec.	79.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	May Lifeguard Class Certif	Recreation	Aquatics	300.00
	Spray 'N Play SiriusXM	Recreation	Aquatics	24.95
	Willow Stream SiriusXM	Recreation	Aquatics	24.95
	June DigiQuatics	Recreation	Aquatics	26.06
	Pest Control	Recreation	Aquatics	40.00
	Pool Supplies	Recreation	Aquatics	71.98
	Parts	Recreation	Aquatics	5.94
	Shower parts	Recreation	Aquatics	197.00
	Lifeguard Visors	Recreation	Aquatics	101.85
	Vinyl for Staff Hats	Recreation	Aquatics	20.98
	Parts	Recreation	Aquatics	100.71
	Refund AC Unit	Recreation	Aquatics	303.59-
	Parts	Recreation	Aquatics	114.70
	Sunscreen for staff	Recreation	Aquatics	37.60
	Binder for Willow Stream	Recreation	Aquatics	7.78
	Counter for Willow Stream	Recreation	Aquatics	7.89
	Pest Control	Recreation	Golf Learning Center	40.00
	Supplies	Recreation	Adult General	6.97
	Drawing Pad	Recreation	Adult General	2.00
	White Paint- 1 tube	Recreation	Adult General	15.53
	Dog Park Lanyards	Recreation	Adult General	53.98
	Program Supplies	Recreation	Camps	4.49
	Program Supplies	Recreation	Camps	19.17
	Program Supplies	Recreation	Camps	163.18
	C&T Bike Pumps & Repair Ki	Recreation	Camps	59.80
	Program Supplies	Recreation	Camps	3.00
	Program Supplies	Recreation	Camps	6.00
	Program Supplies	Recreation	Camps	25.49
	Program Supplies	Recreation	Camps	9.99
	Program Supplies	Recreation	Camps	146.25
	Program Supplies	Recreation	Camps	22.00
	Pest Control	Recreation	Performing Arts	45.00
	Ice Rental CAC	Recreation	Performing Arts	75.00
	LED Lights	Recreation	Performing Arts	269.96
	Paint	Recreation	Performing Arts	27.67
	Tstats	Recreation	Performing Arts	182.90
	Paint	Recreation	Performing Arts	27.98
	Kids Cabaret - set décor	Recreation	Performing Arts	31.98
	set/props (JH)	Recreation	Performing Arts	44.37
	set/props (JH)	Recreation	Performing Arts	35.18
	Staff Meeting (JH)	Recreation	Performing Arts	20.08
	set/props (JH)	Recreation	Performing Arts	106.51
	set/props (JH)	Recreation	Performing Arts	25.85
	Arts and crafts (JH)	Recreation	Performing Arts	10.47
	set/props (JH)	Recreation	Performing Arts	5.40
	Arts and crafts (JH)	Recreation	Performing Arts	16.97
	Arts and crafts (JH)	Recreation	Performing Arts	35.98
	Arts and crafts (JH)	Recreation	Performing Arts	37.34
	Arts and crafts (JH)	Recreation	Performing Arts	17.98
	Arts and crafts (JH)	Recreation	Performing Arts	30.78
	Arts and crafts (JH)	Recreation	Performing Arts	26.97
	Arts and crafts (JH)	Recreation	Performing Arts	19.46
	set/props (JH)	Recreation	Performing Arts	31.96
	B'Way Bound - popcorn	Recreation	Performing Arts	38.94
	B'Way Bound - camp supplie	Recreation	Performing Arts	45.09
	B'Way Bound water toys	Recreation	Performing Arts	21.97

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	B'Way Bound water toys	Recreation	Performing Arts	7.27
	B'Way Bound - staff binder	Recreation	Performing Arts	25.22
	Dance Camp - popcorn	Recreation	Performing Arts	38.94
	Dance Camp - camp supplies	Recreation	Performing Arts	45.10
	Dance Camp water toys	Recreation	Performing Arts	21.97
	Dance Camp water toys	Recreation	Performing Arts	7.27
	Dance Camp - bluetooth spe	Recreation	Performing Arts	13.59
	Dance Camp - bluetooth spe	Recreation	Performing Arts	31.98
	Dance Camp - staff binders	Recreation	Performing Arts	25.22
	donuts for dancers at Uniq	Recreation	Performing Arts	28.32
	hair bows for dancers at U	Recreation	Performing Arts	41.98
	Cabaret: Music Binders	Recreation	Performing Arts	31.98
	Star makers - popcorn	Recreation	Performing Arts	38.94
	Star makers - camp supplie	Recreation	Performing Arts	45.10
	Star Makers water toys	Recreation	Performing Arts	21.99
	Star Makers water toys	Recreation	Performing Arts	7.27
	Star Makers - staff binder	Recreation	Performing Arts	25.21
	ATC supplies	Recreation	Performing Arts	11.97
	deposit for baseball game	Recreation	Performing Arts	216.00
	Spring Soccer Medals	Recreation	Youth Sports	540.75
	Give aways- Dog Toys	Recreation	Special Events	68.70
	2 Jars	Recreation	Special Events	2.00
	Uniquely Us - Coozie Givea	Recreation	Special Events	601.50
	Uniquely Us supplies	Recreation	Special Events	15.88
	T-shirts (140ct.)	Recreation	Special Events	512.86
	Cookies (100ct.)	Recreation	Special Events	325.00
	"Ribbon	Recreation	Special Events	11.45
	Swank- Movie Rights	Recreation	Special Events	450.00
	Birthday Bonanza Supplies	Recreation	Tot and Child	22.47
	camp supplies	Recreation	Tot and Child	12.21
	camp supplies	Recreation	Tot and Child	15.94
	camp supplies	Recreation	Tot and Child	74.82
	camp supplies	Recreation	Tot and Child	1,089.59
	camp supplies	Recreation	Tot and Child	78.33
	camp supplies	Recreation	Tot and Child	166.05
	camp supplies	Recreation	Tot and Child	34.00
	camp supplies	Recreation	Tot and Child	195.09
	camp supplies	Recreation	Tot and Child	186.54
	camp supplies	Recreation	Tot and Child	94.97
	Pest Control	Museum	Non-Designated	40.00
	Light Repair	Museum	Non-Designated	23.90
	annual fee for online exhi	Museum	Non-Designated	75.00
	collections supplies	Museum	Non-Designated	91.74
	collections supplies	Museum	Non-Designated	98.37
	program supplies	Museum	Non-Designated	7.56
	TIPS training for Deb F.	Insurance	Non-Designated	9.95
	JCI	Insurance	Non-Designated	210.46
	JCI	Insurance	Non-Designated	156.01
	JCI	Insurance	Non-Designated	192.27
	Monitoring	Insurance	Non-Designated	28.00
	Monitoring	Insurance	Non-Designated	28.80
	CAC Service Call	Insurance	Non-Designated	275.00
	AED Pads & Batteries	Insurance	Non-Designated	1,612.65
	Plastic Bags	Insurance	Non-Designated	14.19
	First Aid Cabinet	Insurance	Non-Designated	105.38
	Alcott Front Desk Printer	Capital Projects	Non-Designated	318.74

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FC Joe Printer	Capital Projects	Non-Designated	399.47
	Switches	Capital Projects	Non-Designated	119.98
	IT Rescue	Capital Projects	Non-Designated	149.00
	Laptop (CE)	Capital Projects	Non-Designated	875.00
	Laptop (LG) and Docks	Capital Projects	Non-Designated	1,375.00
	APC Battery Backup	Capital Projects	Non-Designated	246.17
	Water Cooler Rental	Clubhouse	Non-Designated	6.32
	Movie- Croods 2	Clubhouse	Non-Designated	12.96
	Movie- Trolls 1&2 & RayaLa	Clubhouse	Non-Designated	37.92
	Clubhouse	Clubhouse	Non-Designated	6.68
	Monthly App Fee	Fitness Center	Non-Designated	350.00
	Refund for Monthly App Fee	Fitness Center	Non-Designated	350.00
	Monthly fee	Fitness Center	Non-Designated	125.00
	new speed bags	Fitness Center	Non-Designated	92.33
	fitness equipment parts	Fitness Center	Non-Designated	264.47
	Pest Control	Fitness Center	Non-Designated	100.00
	Supplies/Member Appreciati	Fitness Center	Non-Designated	132.62
	Membership Cards	Fitness Center	Non-Designated	1,500.00
	This will be refunded	Fitness Center	Non-Designated	106.24
	FC Receipt Printer	Fitness Center	Non-Designated	416.81
	GroupExPro	Fitness Center	Non-Designated	129.90
	Ink for front desk printer	Fitness Center	Non-Designated	179.89
	"Calculator	Fitness Center	Non-Designated	42.82
	Laminating Sheets	Fitness Center	Non-Designated	21.99
	gloves and coffee	Fitness Center	Non-Designated	504.63
	Door Hardware	Fitness Center	Non-Designated	397.90
	Insulation	Fitness Center	Non-Designated	1,450.00
	laundry hamper bags	Fitness Center	Non-Designated	457.13
	pool vacuum parts	Fitness Center	Non-Designated	478.41
	pool chemicals	Fitness Center	Non-Designated	217.00
	pool lift batteries	Fitness Center	Non-Designated	726.84
	pool pump parts	Fitness Center	Non-Designated	650.98
	Tips Training	Fitness Center	Non-Designated	<u>9.95</u>
			TOTAL:	35,544.62
Heather Braoudakis	Musical Monday - 08/23/21	Recreation	Seniors	<u>125.00</u>
			TOTAL:	125.00
Home Depot	Storage Ceiling Repair-CAC	Recreation	Performing Arts	<u>18.80</u>
			TOTAL:	18.80
Hot Shots Sports - Chicago	Spring 1 Classes	Recreation	Youth Sports	1,886.50
	Winter II Class-Basketball	Recreation	Youth Sports	<u>2,205.00</u>
			TOTAL:	4,091.50
I.M.R.F.	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	8,273.44
	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	9,829.04
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	2,170.50
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	3,324.77
	IMRF EXPENSE	IMRF	Non-Designated	20,235.92
	IMRF EXPENSE	IMRF	Non-Designated	24,912.39
	IMRF EXPENSE	Clubhouse	Non-Designated	1,687.00
	IMRF EXPENSE	Clubhouse	Non-Designated	1,296.91
	IMRF EXPENSE	Fitness Center	Non-Designated	3,761.49
	IMRF EXPENSE	Fitness Center	Non-Designated	<u>4,304.43</u>
			TOTAL:	79,795.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Illinois Department Of Revenue	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	12,265.17
	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	11,783.47
	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	11,333.59
	IDES PAYMENT	Recreation	Administrative -Rec.	9,527.00
	SALES TAX JULY 2021	Recreation	Administrative -Rec.	260.00
	SALES TAX JULY 2021	Fitness Center	Non-Designated	<u>7.00</u>
			TOTAL:	45,176.23
Illinois Department of Agriculture	Operator Pest Control Lic-	Corporate	Maintenance	<u>45.00</u>
			TOTAL:	45.00
Illinois Department of Natural Resourc	Grant Application Fee	Museum	Non-Designated	<u>300.00</u>
			TOTAL:	300.00
Illinois Shotokan Karate	Spring 2021 Classes	Recreation	Adult Sports	5,696.60
			Youth Sports	<u>703.50</u>
			TOTAL:	6,400.10
Impact Networking LLC	Copier Paper	Corporate	Administrative - Corp.	261.25
			Administrative -Rec.	679.25
			Administrative -Rec.	54.30
			Performing Arts	54.30
			Non-Designated	104.50
			Non-Designated	<u>54.30</u>
			TOTAL:	1,207.90
Interstate All Battery Center	Auto Battery	Corporate	Maintenance	<u>151.20</u>
			TOTAL:	151.20
Jasco Electric Corporation	Service-6/21/21-SNP	Recreation	Aquatics	<u>360.00</u>
			TOTAL:	360.00
Jessica Hersman	Costumes for Uniquely Us	Recreation	Special Events	<u>81.52</u>
			TOTAL:	81.52
Jim/Carla Boylan	Program Refund Reissue	Recreation	NON-DEPARTMENTAL	<u>120.00</u>
			TOTAL:	120.00
Kinasthetics Inc.	Lighting Materials	Recreation	Performing Arts	250.00
			Performing Arts	1,832.50
			Performing Arts	2,722.50
			Performing Arts	1,540.00
			Performing Arts	512.12
			Performing Arts	<u>650.00</u>
			TOTAL:	7,507.12
Kloss Distributing	KLOSS DISTRIBUTING 7-13-21	Recreation	Administrative -Rec.	<u>373.60</u>
			TOTAL:	373.60
Kyle Butz	June Pickleball Programs	Recreation	Adult Sports	<u>833.00</u>
			TOTAL:	833.00
Larry Mann	Summer Concert 7/20/21	Recreation	Special Events	<u>1,000.00</u>
			TOTAL:	1,000.00
Legat Architects	Closeout/May Svcs	Capital Projects	Non-Designated	25.20

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Closeout/May Svcs	Capital Projects	Non-Designated	64.23
	Closeout/May Svcs	Capital Projects	Non-Designated	47.16
	Closeout/May Svcs	Capital Projects	Non-Designated	23.58
	Closeout/May Svcs	Capital Projects	Non-Designated	<u>2.46</u>
			TOTAL:	162.63
Liftomatic Elevator Inc.	Elevator Svcs Raupp-062021 Insurance		Non-Designated	<u>187.00</u>
			TOTAL:	187.00
Liquidity Services Operations, LLC	Auctions Fee June 2021	Capital Projects	Non-Designated	<u>281.25</u>
			TOTAL:	281.25
Lucky Entertainment	Musical Monday - 08/08/21	Recreation	Seniors	200.00
	Musical Monday - 7/12/21	Recreation	Seniors	<u>200.00</u>
			TOTAL:	400.00
Magic of Gary Kantor	Magic on 6/30/21 x2	Recreation	Camps	425.00
	Magic Show on 6/24/21	Recreation	Camps	520.00
	Magic Class on 7/14/21	Recreation	Youth General	<u>56.00</u>
			TOTAL:	1,001.00
McDonough Mechanical Services, Inc.	RTU 2 Control Wiring	Recreation	Performing Arts	387.13
	RTU 4 Refrigerant	Recreation	Performing Arts	250.00
	RTU 3 Repair - CAC	Recreation	Performing Arts	1,234.98
	BAS Replacement-FC	Capital Projects	Non-Designated	52,000.00
	Chiller-FC	Fitness Center	Non-Designated	1,075.00
	Seresco Pool Unit	Fitness Center	Non-Designated	<u>3,676.14</u>
			TOTAL:	58,623.25
McMaster-Carr Supply Co.	Large Equip Maint.	Corporate	Maintenance	<u>53.21</u>
			TOTAL:	53.21
Menards	WS Pool & Tennis Ct Maint.	Corporate	Maintenance	36.27
	Outlet Covers-Safety Town	Corporate	Maintenance	17.98
	Safety Town House Repairs	Corporate	Maintenance	150.48
	Supplies	Corporate	Maintenance	26.97
	WS & Alcott Parts	Recreation	Administrative -Rec.	69.66
	Bernard House	Recreation	Administrative -Rec.	39.61
	WS Pool & Tennis Ct Maint.	Recreation	Aquatics	27.96
	Maintenance	Recreation	Aquatics	59.70
	Maintenance	Recreation	Aquatics	21.15
	WS Starting Block Covers	Recreation	Aquatics	95.94
	Maintenance SNP	Recreation	Aquatics	24.23
	Splash Pad	Recreation	Aquatics	31.92
	Golf Dome	Recreation	Golf Learning Center	27.40
	Golf Dome Drains	Recreation	Golf Learning Center	8.88
	Wall Anchors-CAC	Recreation	Performing Arts	11.48
	CAC Lights	Recreation	Performing Arts	87.05
	Uniquely Us Supplies	Recreation	Special Events	74.02
	Brick Repair-Museum	Museum	Non-Designated	34.21
	Brick Repair-Museum	Museum	Non-Designated	35.47
	Brick Repair-Museum	Museum	Non-Designated	10.89
	Raupp Museum	Museum	Non-Designated	<u>12.99</u>
			TOTAL:	904.26
MetLife	Life Insurance	Corporate	NON-DEPARTMENTAL	459.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Dental Insurance	Corporate	NON-DEPARTMENTAL	659.10
	Vision Insurance	Corporate	NON-DEPARTMENTAL	155.84
	Life Insurance	Corporate	Administrative - Corp.	94.07
	Dental Insurance	Corporate	Administrative - Corp.	1,243.00
	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.	251.21
	Dental Insurance	Recreation	Administrative -Rec.	1,774.24
	Vision Insurance	Recreation	Administrative -Rec.	208.90
	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:	7,711.77
Metalmaster Roofmaster, Inc.	Roof Repairs-CAC	Recreation	Performing Arts	<u>982.00</u>
			TOTAL:	982.00
Michael Bruccoleri	Summer Concert 7/13/21	Recreation	Special Events	<u>1,000.00</u>
			TOTAL:	1,000.00
Michael Terson	Summer Concert 6/22/21	Recreation	Special Events	<u>800.00</u>
			TOTAL:	800.00
Miscellaneous V KRISTEN HARMELL	KRISTEN HARMELL:PROG. REFU	Recreation	NON-DEPARTMENTAL	123.00
YURIY LIBERMAN	YURIY LIBERMAN:PROGRAM REF	Recreation	NON-DEPARTMENTAL	715.00
MR. AND/OR MS. ADOURIA	MR. AND/OR MS. ADOURIAN:RE	Recreation	NON-DEPARTMENTAL	12.28
MR.AND/OR MS. BIRTCHER	MR.AND/OR MS. BIRTCHER:REF	Recreation	NON-DEPARTMENTAL	12.28
MR.AND/OR MS. PEREZ	MR.AND/OR MS. PEREZ:REFUND	Recreation	NON-DEPARTMENTAL	12.28
MR./MS. JOSHI	MR./MS. JOSHI:PROGRAM REFU	Recreation	NON-DEPARTMENTAL	589.98
CARLA MCGOVERN	CARLA MCGOVERN:PROG. REFUN	Recreation	NON-DEPARTMENTAL	18.20
MR/MS.RATNAKAR	MR/MS.RATNAKAR:PROG. REFUN	Recreation	NON-DEPARTMENTAL	453.32
ENID HAUSER	ENID HAUSER: PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	188.05
JAIDEEP BARUA	JAIDEEP BARUA: PROG. REFUN	Recreation	NON-DEPARTMENTAL	146.00
DEANNA SAVA	DEANNA SAVA: PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	55.00
VAIDYAN DEEPTI RAO	VAIDYAN DEEPTI RAO:PROG.RE	Recreation	NON-DEPARTMENTAL	73.00
LEONARD SHPITS	LEONARD SHPITS: PROG. REFU	Recreation	NON-DEPARTMENTAL	15.00
LISA/BILL MONSEN	LISA/BILL MONSEN: PROG. RE	Recreation	NON-DEPARTMENTAL	816.22
JOHN/LAURA KLEIN	JOHN/LAURA KLEIN:PROG. REF	Recreation	NON-DEPARTMENTAL	501.43
MR AND/OR MS HEILES	MR AND/OR MS HEILES: REFUN	Recreation	NON-DEPARTMENTAL	639.98
MR/MS VOLPERT	MR/MS VOLPERT: PROG. REFUN	Recreation	NON-DEPARTMENTAL	430.00
C.S. SOWMYA	C.S. SOWMYA: PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	510.00
JENNIFER GREEN	JENNIFER GREEN: PROG. REFU	Recreation	NON-DEPARTMENTAL	863.98
SAKINA PETIWALA	SAKINA PETIWALA:PROGRAM RE	Recreation	NON-DEPARTMENTAL	510.00
JOANNA FLYNN	JOANNA FLYNN: PRPGRAM REFU	Recreation	NON-DEPARTMENTAL	560.00
MONICA PARISH	MONICA PARISH: PROGRAM REF	Recreation	NON-DEPARTMENTAL	45.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MR/MS DHAGE	MR/MS DHAGE: PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	649.98
MICHAEL SCHNEIDER	MICHAEL SCHNEIDER: PROG.RE	Recreation	NON-DEPARTMENTAL	681.32
PALAK SHAH	PALAK SHAH: PROGRAM REFUND	Recreation	NON-DEPARTMENTAL	589.98
MR AND/OR MS MIELING	MR AND/OR MS MIELING: REFU	Recreation	NON-DEPARTMENTAL	156.00
NICOLE RECKLING	NICOLE RECKLING:PROG. REFU	Recreation	NON-DEPARTMENTAL	100.00
MR AND/OR MS STETTNER	MR AND/OR MS STETTNER: REF	Recreation	NON-DEPARTMENTAL	865.32
LISA HAGHNAJI	LISA HAGHNAJI:PROGRAM REFU	Recreation	NON-DEPARTMENTAL	140.00
VASUDHA SEHGAL	VASUDHA SEHGAL: PROGRAM RE	Recreation	NON-DEPARTMENTAL	40.00
RAJA PITCHUMANI	RAJA PITCHUMANI:PROG. REFU	Recreation	NON-DEPARTMENTAL	70.00
HAMPAR ADOURIAN	HAMPAR ADOURIAN:PROG. REFU	Recreation	NON-DEPARTMENTAL	12.28
SAUMYA ISSAC	SAUMYA ISSAC: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	300.00
JINOO VARGHESE	JINOO VARGHESE:PROGRAM REF	Recreation	NON-DEPARTMENTAL	300.00
JYOTI LIKHAR	JYOTI LIKHAR:PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	393.32
HEATHER BURNES	HEATHER BURNES:PROG. REFUN	Recreation	NON-DEPARTMENTAL	300.00
MOON COOK	MOON COOK: PROGRAM REFUND	Recreation	NON-DEPARTMENTAL	312.00
LUKASZ PARTYKA	LUKASZ PARTYKA: PROG. REFU	Clubhouse	District 96	<u>35.00</u>
			TOTAL:	12,235.20
Most Dependable Fountains	HVAC/Plumbing	Recreation	Aquatics	<u>139.00</u>
			TOTAL:	139.00
Mutual Ace Hardware	Alcott HVAC	Corporate	Maintenance	9.88
	Canterbury Field	Corporate	Maintenance	15.29
	Ext Outlet Door Strike-Alc	Corporate	Maintenance	18.51
	Emmerich Drinking Fountain	Corporate	Maintenance	2.15
	Blacktop Repair	Corporate	Maintenance	13.49
	Part Tool	Recreation	Administrative -Rec.	9.69
	Flapper-Mens Toilet ADA St	Recreation	Administrative -Rec.	13.49
	Blower	Recreation	Aquatics	299.99
	Spray Paint	Recreation	Aquatics	19.39
	Supplies-Pool	Recreation	Aquatics	17.98
	WS Pool Drain Covers	Recreation	Aquatics	14.74
	WS Pool	Recreation	Aquatics	8.09
	WS Pool	Recreation	Aquatics	10.35
	CAC Doors, Exit Light	Recreation	Performing Arts	4.04
	Shelf Bracket	Fitness Center	Non-Designated	12.58
	Supplies	Fitness Center	Non-Designated	<u>8.39</u>
			TOTAL:	478.05
National Guardian Life Ins.	Insurance	Corporate	NON-DEPARTMENTAL	17.33
	Insurance	Corporate	NON-DEPARTMENTAL	<u>17.33</u>
			TOTAL:	34.66
Nationwide Retirement Solution	Nationwide Def Comp Payabl	Corporate	NON-DEPARTMENTAL	960.00
	Nationwide Def Comp Payabl	Corporate	NON-DEPARTMENTAL	960.00
	Nationwide Def Comp Payabl	Corporate	NON-DEPARTMENTAL	<u>960.00</u>
			TOTAL:	2,880.00
Nicor Gas	Gas	Corporate	Administrative - Corp.	34.03
	Gas	Corporate	Administrative - Corp.	<u>31.51</u>
			TOTAL:	65.54
Northern Illinois Swim Conf.	2021 NISC Member Fee	Recreation	Aquatics	<u>25.00</u>
			TOTAL:	25.00
Office Depot Business Credit	Office Supplies	Corporate	Administrative - Corp.	172.53

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Office Supplies	Recreation	Administrative -Rec.	<u>350.28</u>
			TOTAL:	522.81
Original Bagel & Bialy	Camp Under Stars Dinner	Recreation	Special Events	<u>504.00</u>
			TOTAL:	504.00
Original Watermen Inc.	Embroidery	Recreation	Aquatics	<u>429.35</u>
			TOTAL:	429.35
Paddock Publications Inc.	Subscription 06/28-08/22	Recreation	Administrative -Rec.	<u>91.40</u>
			TOTAL:	91.40
Paddock Publications, Inc.	Bid Notices	Corporate	Administrative - Corp.	<u>154.10</u>
			TOTAL:	154.10
Park District Risk Management	2nd Qtr Member Contributio Insurance		Non-Designated	<u>53,771.82</u>
			TOTAL:	53,771.82
Parkrecreation, Inc.	Green Lk Column/Canopy Fab Insurance		Non-Designated	<u>3,467.00</u>
			TOTAL:	3,467.00
Ready Care Industries Inc.	Supplies-Locker Room	Fitness Center	Non-Designated	<u>1,148.30</u>
			TOTAL:	1,148.30
Reinders Inc.	Parts-Maintenance	Corporate	Maintenance	92.70
	Parts-Maintenance	Corporate	Maintenance	<u>323.53</u>
			TOTAL:	416.23
Robert Mckee	Master Class 7/13/21	Recreation	Performing Arts	<u>325.00</u>
			TOTAL:	325.00
Robert Silton	Compass Players Set	Recreation	Performing Arts	<u>87.16</u>
			TOTAL:	87.16
Rock N Kids Inc.	Kid Rock I Program	Recreation	Tot and Child	288.00
	Party Rental #17724	Recreation	Tot and Child	<u>150.00</u>
			TOTAL:	438.00
Rolling Hills Nursery, LLC	Mulch	Corporate	Maintenance	75.00
	Mulch	Corporate	Maintenance	<u>725.00</u>
			TOTAL:	800.00
Saenz Const. LLC	TC Front Entrance/Rear Ram	Capital Projects	Non-Designated	5,250.00
	ADA Bench Pads - Woodland	Capital Projects	Non-Designated	<u>8,950.00</u>
			TOTAL:	14,200.00
Sandra E. Haynes	Musical Monday - 07/26/21	Recreation	Seniors	<u>200.00</u>
			TOTAL:	200.00
Second Hand Soul Band Inc.	Summer Concert - 08/03/21	Recreation	Special Events	<u>1,200.00</u>
			TOTAL:	1,200.00
Sports R Us	Desai Party Rental 6/19/21	Recreation	Special Events	<u>150.00</u>
			TOTAL:	150.00
Spring-Align Of Palatine Inc.	Front End Repairs Unit 527	Corporate	Maintenance	2,512.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,512.68
Sprint Solutions Inc.	Phones	Corporate	Administrative - Corp.	339.62
	Phones	Corporate	Maintenance	<u>45.00</u>
			TOTAL:	384.62
Standard Pipe and Supply, Inc	Yard Hydrant-Museum	Museum	Non-Designated	<u>2,903.33</u>
			TOTAL:	2,903.33
Staples Business Credit	Pens	Corporate	Administrative - Corp.	15.99
	17x22 Desk Calendar	Recreation	Administrative -Rec.	<u>16.99</u>
			TOTAL:	32.98
Sunburst Sportswear Inc.	Lifeguard T-Shirts	Recreation	Aquatics	213.40
	Hurricanes T-Shirts	Recreation	Aquatics	302.80
	Zombie Apocalypse T-Shirts	Recreation	Performing Arts	243.00
	Highlights at Twilight T-S	Recreation	Performing Arts	<u>261.00</u>
			TOTAL:	1,020.20
The Lifeguard Store Inc.	Guard Hip Pack	Recreation	Aquatics	<u>211.00</u>
			TOTAL:	211.00
The ScribbleBooks Company, Inc.	Tots in the Park - 7/16/21	Recreation	Special Events	<u>500.00</u>
			TOTAL:	500.00
Trane U.S. Inc.	Blower Motor CAC Rm 4	Recreation	Performing Arts	<u>231.43</u>
			TOTAL:	231.43
Transamerica Retirement Solutions	NPPFA DEF COMP PAYABLE	Corporate	NON-DEPARTMENTAL	185.00
	NPPFA DEF COMP PAYABLE	Corporate	NON-DEPARTMENTAL	185.00
	NPPFA DEF COMP PAYABLE	Corporate	NON-DEPARTMENTAL	185.00
	PEHP	Corporate	NON-DEPARTMENTAL	3,319.96
	PEHP	Corporate	NON-DEPARTMENTAL	2,718.55
	PEHP	Corporate	NON-DEPARTMENTAL	<u>2,711.21</u>
			TOTAL:	9,304.72
Tyler Technologies Inc.	Time Clock Maint 8/21-7/22	Recreation	Administrative -Rec.	640.71
	Implementation LGD	Capital Projects	Non-Designated	<u>7,000.00</u>
			TOTAL:	7,640.71
US TREASURY	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	24,773.65
	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	20,873.74
	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	19,979.76
	Social Security Payable	Corporate	NON-DEPARTMENTAL	16,923.75
	Social Security Payable	Corporate	NON-DEPARTMENTAL	16,168.09
	Social Security Payable	Corporate	NON-DEPARTMENTAL	15,584.94
	Medicare Payable	Corporate	NON-DEPARTMENTAL	3,958.07
	Medicare Payable	Corporate	NON-DEPARTMENTAL	3,781.34
	Medicare Payable	Corporate	NON-DEPARTMENTAL	3,645.00
	PCORI FEES 2021	Recreation	Administrative -Rec.	186.20
	Social Security Payable	Social Security	Non-Designated	14,137.19
	Social Security Payable	Social Security	Non-Designated	13,632.24
	Social Security Payable	Social Security	Non-Designated	13,045.03
	Medicare Payable	Social Security	Non-Designated	3,306.37
	Medicare Payable	Social Security	Non-Designated	3,188.24
	Medicare Payable	Social Security	Non-Designated	3,050.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Social Security Payable	Clubhouse	Non-Designated	554.17
	Social Security Payable	Clubhouse	Non-Designated	398.24
	Social Security Payable	Clubhouse	Non-Designated	372.27
	Medicare Payable	Clubhouse	Non-Designated	129.59
	Medicare Payable	Clubhouse	Non-Designated	93.15
	Medicare Payable	Clubhouse	Non-Designated	87.08
	Social Security Payable	Fitness Center	Non-Designated	2,232.39
	Social Security Payable	Fitness Center	Non-Designated	2,137.61
	Social Security Payable	Fitness Center	Non-Designated	2,167.64
	Medicare Payable	Fitness Center	Non-Designated	522.11
	Medicare Payable	Fitness Center	Non-Designated	499.95
	Medicare Payable	Fitness Center	Non-Designated	<u>506.96</u>
			TOTAL:	185,935.73
Univar Solutions USA Inc.	Sodium Hypochlorite	Recreation	Aquatics	1,203.30
	Hydrochloric Acid	Recreation	Aquatics	<u>677.27</u>
			TOTAL:	1,880.57
Upland Design Ltd.	Museum Nature Classroom	Museum	Non-Designated	<u>11,863.35</u>
			TOTAL:	11,863.35
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Corporate	NON-DEPARTMENTAL	1,128.62
	ICMA-RC DC PAYABLE	Corporate	NON-DEPARTMENTAL	1,128.62
	ICMA-RC DC PAYABLE	Corporate	NON-DEPARTMENTAL	1,128.62
	ICMA LOAN	Corporate	NON-DEPARTMENTAL	653.49
	ICMA LOAN	Corporate	NON-DEPARTMENTAL	653.49
	ICMA LOAN	Corporate	NON-DEPARTMENTAL	<u>211.86</u>
			TOTAL:	4,904.70
Vantagepoint Ta - 705612	ROTH IRA	Corporate	NON-DEPARTMENTAL	910.00
	ROTH IRA	Corporate	NON-DEPARTMENTAL	910.00
	ROTH IRA	Corporate	NON-DEPARTMENTAL	<u>910.00</u>
			TOTAL:	2,730.00
Verizon Wireless	Cellular Phones	Corporate	Maintenance	313.00
	Cellular Phones	Corporate	Maintenance	178.93
	Phones	Corporate	Maintenance	308.76
	Phones	Corporate	Maintenance	178.87
	Cellular Phones	Recreation	Administrative -Rec.	87.61
	Cellular Phones	Recreation	Administrative -Rec.	182.07
	Phones	Recreation	Administrative -Rec.	87.59
	Phones	Recreation	Administrative -Rec.	182.01
	Cellular Phones	Recreation	Aquatics	24.07
	Phones	Recreation	Aquatics	24.06
	Cellular Phones	Recreation	Camps	54.04
	Cellular Phones	Recreation	Camps	64.97
	Cellular Phones	Recreation	Camps	40.51
	Cellular Phones	Recreation	Camps	81.04
	Cellular Phones	Recreation	Camps	81.04
	Cellular Phones	Recreation	Camps	40.52
	Cellular Phones	Recreation	Camps	49.60
	Cellular Phones	Recreation	Camps	49.60
	Phones	Recreation	Camps	54.02
	Phones	Recreation	Camps	48.91
	Phones	Recreation	Camps	24.45
	Phones	Recreation	Camps	48.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Phones	Recreation	Camps	48.92
	Phones	Recreation	Camps	24.46
	Phones	Recreation	Camps	49.58
	Phones	Recreation	Camps	49.58
	Cellular Phones	Recreation	Performing Arts	12.03
	Cellular Phones	Recreation	Performing Arts	36.11
	Cellular Phones	Recreation	Performing Arts	40.52
	Cellular Phones	Recreation	Performing Arts	40.51
	Cellular Phones	Recreation	Performing Arts	202.60
	Cellular Phones	Recreation	Performing Arts	49.60
	Phones	Recreation	Performing Arts	12.02
	Phones	Recreation	Performing Arts	36.10
	Phones	Recreation	Performing Arts	24.46
	Phones	Recreation	Performing Arts	24.45
	Phones	Recreation	Performing Arts	122.30
	Phones	Recreation	Performing Arts	49.58
	Cellular Phones	Recreation	Tot and Child	24.07
	Phones	Recreation	Tot and Child	24.06
	Cellular Phones	Insurance	Non-Designated	24.07
	Phones	Insurance	Non-Designated	24.06
	Cellular Phones	Clubhouse	Non-Designated	73.35
	Phones	Clubhouse	Non-Designated	73.35
	Cellular Phones	Fitness Center	Non-Designated	24.45
	Phones	Fitness Center	Non-Designated	<u>24.45</u>
			TOTAL:	3,319.27
Vermont Systems, Inc	Ann'l Maint for Rec/MainTr	Recreation	Administrative -Rec.	11,556.00
	Telephone Training for RT3	Capital Projects	Non-Designated	<u>375.00</u>
			TOTAL:	11,931.00
Version2 Consulting, LLC	Core Server Maintenance	Corporate	Administrative - Corp.	891.60
	Consultant	Corporate	Administrative - Corp.	3,336.00
	Core Server Maintenance	Recreation	Administrative -Rec.	594.40
	Consultant	Recreation	Administrative -Rec.	<u>2,224.00</u>
			TOTAL:	7,046.00
Village Of Buffalo Grove	Liquor License-WS	Recreation	Administrative -Rec.	25.00
	Elevator Inspection	Insurance	Non-Designated	80.00
	Permit Fee Elec. Panel Rep	Capital Projects	Non-Designated	256.00
	Permit Fee Boiler Replacem	Capital Projects	Non-Designated	<u>525.00</u>
			TOTAL:	886.00
Village Of Buffalo Grove Water	Village Of Buffalo Grove W	Corporate	Administrative - Corp.	81.69
	Village Of Buffalo Grove W	Corporate	Maintenance	79.11
	Village Of Buffalo Grove W	Corporate	Maintenance	96.62
	Village Of Buffalo Grove W	Corporate	Maintenance	63.01
	Village Of Buffalo Grove W	Corporate	Maintenance	22.02
	Village Of Buffalo Grove W	Corporate	Maintenance	56.95
	Village Of Buffalo Grove W	Corporate	Maintenance	22.02
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	39.56
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	17.39
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	63.01
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	619.43
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	104.07
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	115.85
	Village Of Buffalo Grove W	Recreation	Administrative -Rec.	916.89

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	186.53
	Village Of Buffalo Grove W Recreation		Aquatics	2,259.64
	Village Of Buffalo Grove W Recreation		Golf Learning Center	22.02
	Village Of Buffalo Grove W Recreation		Performing Arts	151.02
	Village Of Buffalo Grove W Museum		Non-Designated	45.17
	Village Of Buffalo Grove W Fitness Center		Non-Designated	<u>1,329.02</u>
			TOTAL:	6,291.02
Volkswagen of Mount Prospect	2021 VW Tiguan	Capital Projects	Non-Designated	<u>30,608.60</u>
			TOTAL:	30,608.60
Warehouse Direct	Supplies	Recreation	Administrative -Rec.	1,191.13
	Supplies	Recreation	Administrative -Rec.	249.00
	Supplies	Recreation	Administrative -Rec.	594.05
	Supplies	Recreation	Administrative -Rec.	239.50
	Warehouse Direct	Recreation	Performing Arts	645.09
	Supplies	Recreation	Performing Arts	<u>186.30</u>
			TOTAL:	3,105.07
Weblinx Inc.	Website Design-2nd install	Capital Projects	Non-Designated	<u>3,737.50</u>
			TOTAL:	3,737.50
Wellbuilt Equipment, Inc.	Lift Rental for WS Tennis	Corporate	Maintenance	<u>902.00</u>
			TOTAL:	902.00
West Side Tractor Sales	Parts	Corporate	Maintenance	<u>121.59</u>
			TOTAL:	121.59
Wisconsin Dept. Of Revenue	Wisconsin State Inc Tax W/ Corporate		NON-DEPARTMENTAL	198.60
	Wisconsin State Inc Tax W/ Corporate		NON-DEPARTMENTAL	163.66
	Wisconsin State Inc Tax W/ Corporate		NON-DEPARTMENTAL	<u>165.12</u>
			TOTAL:	527.38

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

02	Corporate	319,706.30
04	Recreation	176,975.90
08	Museum	23,928.96
11	Insurance	64,504.35
13	Social Security	50,360.03
15	Capital Projects	125,871.04
17	IMRF	45,148.31
18	Clubhouse	6,789.33
21	Fitness Center	88,154.08

	GRAND TOTAL:	901,438.30

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: 6/17/2021 THRU 7/21/2021

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 - July 26, 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

**Buffalo Grove Park District
Financial Summary
June 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		10,159,409	4,155,215	1,615,575	154,490	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,577	4,793	73,819	394,530	0	0	1,831,456	
Revenue																			
Tax Receipts	34%	3,050,161	1,069,024	647,498	68,175	5,596	591,598	126,051	21,620	85,976	238,049			196,574					
Investment Income	8%	909	909																
Bond Proceeds	0%	0																	
Developer Donation	0%	0																	
Grants	0%	0																	
Rentals	26%	58,424		40,244															18,180
User Fees	5%	144,854		4,536															140,318
Concessions	9%	2,770		2,642															128
Transfers In	5%	39,050		0												36,950	2,100		0
Other	41%	29,291	762	2,056				491				22,975			25				2,982
Program Fees	27%	488,449		416,627	92										50,725				21,005
Total Revenue	23%	3,813,906	1,070,695	1,113,603	68,267	5,596	591,598	126,541	21,620	85,976	238,049	22,975	0	196,574	50,750	36,950	2,100		182,612
Expenditures																			
Salaries Full-Time	14%	592,632	224,375	245,924	21,770			11,269							19,739				69,554
Salaries Part-Time	8%	96,954	6,269	17,509	2,903										20,600				49,674
Fringe Benefits	15%	366,419	89,138	74,582	1,344			3,615		49,910				83,732	13,467				50,631
Contractual Services	17%	281,483	59,874	49,437	1,082			5,786			158,644				1,622				5,038
Commodities	5%	31,647	13,897	10,797	301			24							1,294				5,335
Utilities	10%	55,009	3,528	28,018	1,863			48							251				21,300
Capital Expenditures	11%	80,631	0		11,863							68,768							
Miscellaneous	39%	4,042		4,031															11
Program Expenses	11%	130,892		130,892															0
Insurance	2%	4,958						4,958											0
Debt Service	6%	198,673					137,248									36,950	2,100		22,375
Park Projects	11%	112,354										112,354							
Transfers Out	5%	39,050		39,050															
Total Expenditures	11%	1,994,743	397,081	600,240	41,126	0	137,248	25,701	0	49,910	158,644	181,122	0	83,732	56,972	36,950	2,100		223,917
Net Income		1,819,163	673,614	513,363	27,141	5,596	454,350	100,841	21,620	36,066	79,404	(158,147)	0	112,842	(6,222)	0	0		(41,306)
Fund Balance as of 6/30/21		11,978,572	4,828,828	2,128,938	181,631	10,718	337,548	315,478	60,809	200,753	259,528	1,284,430	4,793	186,661	388,308	0	0		1,790,150
Fund Balance as of 6/30/20		12,670,769	4,434,631	2,811,374	192,910	11,396	245,414	268,365	63,299	115,220	505,340	770,849	4,793	111,028	445,766	0	0		2,690,383

Note - As of 6/30/21, the District has received 3.82% of Cook tax extension and 46.53% of Lake tax extension

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

	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
Revenue																	
Tax Receipts	2,728,213	956,772	581,299	60,909	5,010	529,103	111,198	19,379	75,249	213,495			175,799				
Investment Income	507	507															
Bond Proceeds	0																
Developer Donation	0																
Grants	0																
Rentals	43,556		35,556														8,000
User Fees	81,380		2,444														78,936
Concessions	2,715		2,642														73
Transfers In	39,050														36,950	2,100	
Other	16,052	635	485				491				13,531						910
Program Fees	381,766		354,213	85										17,868			9,600
Total Revenue	3,293,238	957,914	976,639	60,994	5,010	529,103	111,689	19,379	75,249	213,495	13,531	0	175,799	17,868	36,950	2,100	97,519
Expenditures																	
Salaries Full-Time	358,774	138,260	148,586	11,921			7,153							11,897			40,957
Salaries Part-Time	55,483	3,775	11,125	1,941										9,463			29,179
Fringe Benefits	187,658	40,649	35,305	714			2,017		28,764				45,148	6,388			28,673
Contractual Services	82,908	35,017	37,174	1,082			5,479							838			3,317
Commodities	26,066	10,910	9,882	301			24							554			4,394
Utilities	41,144	2,055	20,491	1,272			24							73			17,229
Capital Expenditures	52,792			11,863							40,928						
Miscellaneous	1,291		1,285														6
Program Expenses	114,588		114,588														
Insurance	4,958						4,958										
Debt Service	181,450					120,025									36,950	2,100	22,375
Park Projects	108,951										108,951						
Transfers Out	39,050		39,050														
Total Expenditures	1,255,113	230,667	417,486	29,094	0	120,025	19,656	0	28,764	0	149,880	0	45,148	29,214	36,950	2,100	146,129
Net Income	2,038,125	727,247	559,153	31,900	5,010	409,078	92,034	19,379	46,484	213,495	(136,348)	0	130,651	(11,346)	0	0	(48,610)

Buffalo Grove Park District

Funds on Hand

As of June 30, 2021

Checking

Harris Bank	4,512,253.00
IL Liquid Asset Fund	269,485.10
IL Funds	332,950.95
Wintrust Money Market	129,528.03
- interest rate .16%	
Total Checking	<hr/> 5,244,217.08
Total Funds on Hand	<hr/> 5,244,217.08 <hr/>
Funds on Hand @ 6/30/2020	7,194,406.30

**Buffalo Grove Park District
Recreation Fund Summary
June 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	647,498	647,498											
Rentals	40,244	4,610	1,311	1,000			33,323						
User Fees	4,536			4,536									
Concessions	2,642	2,642											
Transfer In	0												
Other	2,056	2,056											
Program Fees	416,627		42,063		5,415	11,712	160,636	107,461	3,082	3,399	39,742	9,175	33,942
Total Revenue	1,113,603	656,805	43,374	5,536	5,415	11,712	160,636	140,784	3,082	3,399	39,742	9,175	33,942
Expenditures													
Salaries Full-Time	245,924	237,847		8,077									
Salaries Part-Time	17,509	13,339		1,550			14	2,605					
Fringe Benefits	74,582	74,582											
Instructors	85,383		20,152		2,420	781	23,666	28,560		973	278		8,555
Commodities	19,036	5,633	5,064	100	28	119	28	4,501		80	3,003	451	31
Awards	0												
Officials	168										168		
Contractual Services	79,802	44,363	4,583	491	(274)	864	615	8,442	1,325	112	3,992	11,850	3,439
Rentals	0												
Tickets & Admissions	6,737							6,737					
Utilities	28,018	19,190	3,348	545				4,935					
Capital Expenditures	0												
Insurance	0												
Miscellaneous	4,031	4,031											
Transfers Out	39,050	36,950		2,100									
Total Expenditures	600,240	435,934	33,147	12,864	2,173	1,764	24,322	55,781	1,325	1,164	7,441	12,301	12,025
Net Income	513,363	220,871	10,227	(7,328)	3,242	9,948	136,314	85,004	1,757	2,235	32,301	(3,126)	21,917

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	18,180	18,180				
User Fees	140,318	121,639		18,679		
Concessions	128	29			99	
Other	2,982	2,982				
Program Fees	21,005					21,005
Transfer In	0					
Total Revenue	182,612	142,829	0	18,679	99	21,005
<u>Expenditures</u>						
Salaries Full-Time	69,554	69,554				
Salaries Part-Time	49,674	41,286		4,139		4,248
Fringe Benefits	50,631	50,631				
Contractual Services	5,038	5,038				
Commodities	5,335	5,335				
Program Expenses	0					
Utilities	21,300	21,300				
Miscellaneous	11	11				
Total Expenditures	201,542	193,155	0	4,139	0	4,248
Operating Income	(18,931)	(50,326)	0	14,539	99	16,757
Debt service	22,375	22,375				
Net Income	(41,306)	(72,701)	0	14,539	99	16,757

July 2021 Refunds

Act Out Together	\$134.00
Adult Golf Lev One	\$312.00
Ballet 3	\$81.00
Baseball 101	\$130.00
Basketball Skills	\$76.00
BG Day Camp	\$10,359.48
BG Singers	\$192.00
CAC Rental	\$900.00
Camp Connection	\$1,175.00
Camping Under The Stars	\$65.00
Clay Class	\$92.00
Clay Creations	\$46.00
Conditioning-Swim	\$806.00
Cricket Camp	\$50.00
Cycle & Turf	\$2,391.00
Dance Camp	\$1,768.30
Dog Park Pass	\$45.00
Drawing & Painting	\$319.24
F/C class	\$ 864.00
F/C Pass	\$ 179.00
Fall Youth Soccer	\$110.00
Fitness Membership	\$ 2,663.53
Flag Football	\$120.00
Flag Football Jersey	\$25.00
Four Year Preschool	\$200.00
Girls Sports Camp	\$140.00
Gymnastics	\$46.00
HOA Nature	\$56.00
Jazz One	\$40.00
Junior Golf	\$125.00
Kinder Kamp	\$1,366.66
MineCraft Mad	\$212.00
Muscle Fit	\$18.20
Outdoor Basketball	\$1,050.00
Outside Theatre	\$8.00
Parent and Tot	\$55.00
Pickleball	\$25.00
Pod Squad	\$35.00
Post Summer Camp	\$300.00
Preschool-3/4	\$200.00
Private Swim Lessons	\$437.00
Quick Start Tennis	\$275.00
Ready, Set, Swim	\$159.64

July 2021 Refunds

Safe Sitter	\$55.00
Semi Private Lessons	\$170.00
Shelter Rental	\$130.00
Sports and Splash	\$75.00
Spray N Play	\$175.00
Star Makers	\$50.00
Swimming Lessons	\$101.00
Tap	\$97.00
T-Ball	\$16.00
Tot One Beg	\$231.00
Warm Water Arthritis	\$75.00
Water Aerobics	\$96.00
Zumba	\$10.77
Total	\$28,933.82

Cancellations	59
Conflict	65
Deposit Return	3
Dissatisfied	2
Entry Error	5
Medical	5
Moving	4
Overpayment	5
Transfer	5
Waitlist	7
Total Transactions	160