

Board Report – May 24, 2021 - Recap

Report Total:	\$ 743,507.71
Payroll 4/30//21	\$ 127,201.39
Payroll 5/14//21	\$ 131,245.05
Charge Refunds	\$ 8,568.75

Grand Total	\$ 1,010,522.90
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AFLAC	Insurance	Corporate	NON-DEPARTMENTAL	1,823.76
	Insurance	Corporate	NON-DEPARTMENTAL	<u>288.36</u>
			TOTAL:	2,112.12
AJU Consulting Inc.	Detergent	Fitness Center	Non-Designated	<u>940.40</u>
			TOTAL:	940.40
AT & T	Phone	Recreation	Administrative -Rec.	31.77
	Phone	Fitness Center	Non-Designated	<u>31.78</u>
			TOTAL:	63.55
Accurate Employment Screening, LLC	Emplymt Screen Svcs-April	Insurance	Non-Designated	<u>120.00</u>
			TOTAL:	120.00
Acme Awning Company	SNP Awning Deposit	Corporate	Maintenance	<u>599.50</u>
			TOTAL:	599.50
Aqua Pure Enterprises Inc.	Test Kits	Recreation	Aquatics	<u>589.47</u>
			TOTAL:	589.47
Arthur Clesen Inc.	Herbicides	Corporate	Maintenance	<u>731.84</u>
			TOTAL:	731.84
BHFx Imaging LLC	BAS Replacement	Capital Projects	Non-Designated	<u>76.43</u>
			TOTAL:	76.43
Banner Plumbing Supply Co Inc.	Supplies	Corporate	Maintenance	7.27
	Vacuum Brkr-WS	Corporate	Maintenance	19.71
	Cape Chisel	Corporate	Maintenance	<u>16.10</u>
			TOTAL:	43.08
Berlands House Of Tools	Supplies	Corporate	Maintenance	<u>23.99</u>
			TOTAL:	23.99
Bestco Hartford	Insurance	Corporate	Administrative - Corp.	<u>2,265.14</u>
			TOTAL:	2,265.14
Bill Stasek Chevrolet	Switch	Corporate	Maintenance	<u>31.95</u>
			TOTAL:	31.95
Blue Cross/ Blue Shield of Illinois	Health Insurance	Corporate	NON-DEPARTMENTAL	15,379.08
	Health Insurance	Corporate	Administrative - Corp.	13,520.79
	Health Insurance	Corporate	Maintenance	18,647.95
	Health Insurance	Recreation	Administrative -Rec.	24,762.79
	Health Insurance	Museum	Non-Designated	560.22
	Health Insurance	Insurance	Non-Designated	1,471.70
	Health Insurance	Clubhouse	Non-Designated	1,596.03
	Health Insurance	Fitness Center	Non-Designated	<u>6,897.83</u>
			TOTAL:	82,836.39
BlueFox Farms, LLC d/b/a Strand Nurser	Plantings	Corporate	Maintenance	<u>289.35</u>
			TOTAL:	289.35
Buffalo Grove Park District	Broadway Bnd Sess1-FA J Be Recreation		Administrative -Rec.	221.00
	Dance Camp Sess2-FA J Bern Recreation		Administrative -Rec.	233.00
	Broadway Bnd Sess1-FA A. B Recreation		Administrative -Rec.	221.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Dance Camp Sess2-FA A Bern Recreation		Administrative -Rec.	233.00
	Kinder Camp Sess1- FA B. B Recreation		Administrative -Rec.	177.00
	Kinder Camp Sess2-FA B Bur Recreation		Administrative -Rec.	186.00
	BG Day Camp Sess2-FA S Hos Recreation		Administrative -Rec.	96.00
	BG Camp Sess2 - FA - A Goo Recreation		Administrative -Rec.	213.00
	BG Camp Sess1 FA - A. Good Recreation		Administrative -Rec.	202.00
	BG Camp 2021 - FA - N Carr Recreation		Administrative -Rec.	100.00
	BG Camp 2021 - FA - M. Carr Recreation		Administrative -Rec.	100.00
	BG Camp 2021 - FA - S. Carr Recreation		Administrative -Rec.	100.00
	BG Day Camp-S1-O.Lkhagvasu Recreation		Administrative -Rec.	202.00
	BG Day Camp S2-O.Lkhagvasu Recreation		Administrative -Rec.	213.00
	Brdwy Bnd Camp-S2-N.Lkhagv Recreation		Administrative -Rec.	<u>233.00</u>
			TOTAL:	2,730.00
Call One	Phone	Corporate	Administrative - Corp.	210.30
	Phone	Corporate	Maintenance	85.30
	Phone	Recreation	Administrative -Rec.	671.10
	Phone	Recreation	Aquatics	64.98
	Phone	Recreation	Performing Arts	133.27
	Phone	Museum	Non-Designated	232.63
	Phone	Fitness Center	Non-Designated	<u>768.16</u>
			TOTAL:	2,165.74
Chuhak & Tecson, P.C.	Monthly Retainer - Apr 202	Corporate	Administrative - Corp.	1,200.00
	Matter No. 70908	Corporate	Administrative - Corp.	<u>8,352.50</u>
			TOTAL:	9,552.50
Comcast	Internet	Corporate	Administrative - Corp.	349.98
	Cable/Internet	Corporate	Maintenance	156.95
	Cable/Internet	Recreation	Administrative -Rec.	108.35
	Cable/Internet	Recreation	Administrative -Rec.	150.00
	Internet	Recreation	Administrative -Rec.	233.32
	Cable/Internet	Recreation	Golf Learning Center	261.68
	Cable & Internet	Recreation	Performing Arts	637.46
	Cable/Internet	Museum	Non-Designated	133.40
	Cable/Internet	Fitness Center	Non-Designated	<u>826.61</u>
			TOTAL:	2,857.75
Comcast Business	Cable & Internet	Corporate	Administrative - Corp.	5,919.47
	Cable & Internet	Recreation	Administrative -Rec.	<u>3,946.32</u>
			TOTAL:	9,865.79
Comed	Electric	Corporate	Administrative - Corp.	83.16
	Electric	Corporate	Maintenance	74.34
	Electric	Corporate	Maintenance	91.57
	Electric	Recreation	Administrative -Rec.	25.69
	Electric	Recreation	Administrative -Rec.	16.49
	Electric	Recreation	Administrative -Rec.	<u>33.48</u>
			TOTAL:	324.73
Conney Safety	Safety Products	Insurance	Non-Designated	<u>344.87</u>
			TOTAL:	344.87
Conserv FS, Inc.	Seed/Fertilizer	Corporate	Maintenance	92.50
	Conserv FS, Inc.	Corporate	Maintenance	19.00
	Line Paint	Recreation	Youth Sports	558.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	669.50
Constellation New Energy, Inc.	Electric Svc 4/1-4/30	Corporate	Maintenance	171.82
	Electric Svc 4/1-4/30	Corporate	Maintenance	19.38
	Electric 4/1-4/30	Corporate	Maintenance	24.33
	Electric	Recreation	Administrative -Rec.	296.69
	Electric Svc 4/1-4/30	Recreation	Administrative -Rec.	286.22
	Electric Svc 4/1-4/30	Recreation	Administrative -Rec.	39.59
	Electric Svc 4/1-4/30	Recreation	Administrative -Rec.	39.45
	Electric Svc 4/1-4/30	Recreation	Administrative -Rec.	3,880.90
	Electric Svc 4/1-4/30	Recreation	Administrative -Rec.	714.57
	Electric	Recreation	Aquatics	194.25
	Electric Svc 4/1-4/30	Recreation	Performing Arts	2,778.36
	Electric Svc 4/1-4/30	Museum	Non-Designated	702.92
	Electric Svc 4/1-4/30	Fitness Center	Non-Designated	<u>12,056.62</u>
			TOTAL:	21,205.10
Constellation NewEnergy-Gas	Gas	Corporate	Maintenance	287.32
	Gas	Recreation	Administrative -Rec.	3,416.95
	Gas	Recreation	Administrative -Rec.	1,063.01
	Gas	Recreation	Aquatics	319.41
	Gas	Recreation	Performing Arts	772.74
	Gas	Museum	Non-Designated	224.31
	Gas	Fitness Center	Non-Designated	<u>2,907.42</u>
			TOTAL:	8,991.16
Curran Landscape Contractors	Treatment	Corporate	Maintenance	<u>350.00</u>
			TOTAL:	350.00
Custom Specialty Promotions, Inc.	Soccer Uniforms	Recreation	Youth Sports	<u>420.00</u>
			TOTAL:	420.00
Eco Clean Maintenance Inc.	Cleaning Svc - Apri 2021	Fitness Center	Non-Designated	<u>16,000.00</u>
			TOTAL:	16,000.00
Elizabeth Sotelo	Zumba Class-Winter 2021	Recreation	Adult General	<u>831.60</u>
			TOTAL:	831.60
Ellen Rhodes	Stale Dated Check (1)	Corporate	NON-DEPARTMENTAL	<u>220.80</u>
			TOTAL:	220.80
Envision Healthcare	ENVISION 4-30-21 FSA	Corporate	NON-DEPARTMENTAL	1,984.91
	ENVISION FSA 5/14/21	Corporate	NON-DEPARTMENTAL	2,186.23
	ENVISION 4-30-21 HRA	Corporate	Administrative - Corp.	3,681.28
	ENVISION HRA 5/14/21	Corporate	Administrative - Corp.	497.56
	ENVISION FEES MAY 2021	Corporate	Administrative - Corp.	155.00
	ENVISION 4-30-21 HRA	Corporate	Maintenance	2,988.60
	ENVISION HRA 5/14/21	Corporate	Maintenance	9,344.50
	ENVISION FEES MAY 2021	Corporate	Maintenance	193.00
	ENVISION 4-30-21 HRA	Recreation	Administrative -Rec.	3,583.49
	ENVISION HRA 5/14/21	Recreation	Administrative -Rec.	7,965.42
	ENVISION FEES MAY 2021	Recreation	Administrative -Rec.	301.00
	ENVISION FEES MAY 2021	Museum	Non-Designated	14.00
	ENVISION FEES MAY 2021	Insurance	Non-Designated	14.00
	ENVISION FEES MAY 2021	Clubhouse	Non-Designated	22.00
	ENVISION 4-30-21 HRA	Fitness Center	Non-Designated	898.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ENVISION HRA 5/14/21	Fitness Center	Non-Designated	1,125.05
	ENVISION FEES MAY 2021	Fitness Center	Non-Designated	<u>91.00</u>
			TOTAL:	35,045.86
Euclid Managers	Insurance	Corporate	NON-DEPARTMENTAL	<u>46.72</u>
			TOTAL:	46.72
FSS Technologies LLC	Access Control-Alcott	Insurance	Non-Designated	6,800.00
	Access Control-CAC	Insurance	Non-Designated	4,564.00
	Access Control-FC	Insurance	Non-Designated	<u>5,320.00</u>
			TOTAL:	16,684.00
Fastsigns	Sign for Rick Drazner Park	Capital Projects	Non-Designated	<u>4,430.00</u>
			TOTAL:	4,430.00
G.W. Berkheimer Co. Inc.	Filters	Recreation	Golf Learning Center	43.02
	Filters	Museum	Non-Designated	<u>52.20</u>
			TOTAL:	95.22
Genesis Technologies, Inc.	Supplies	Corporate	Administrative - Corp.	89.80
	Service/Parts	Recreation	Administrative -Rec.	359.20
	Copier Fees	Fitness Center	Non-Designated	<u>37.26</u>
			TOTAL:	486.26
Gewalt Hamilton Assoc. Inc.	Rylko Expert Witness	Corporate	Administrative - Corp.	222.00
	Twin Creeks pk Site Improv	Capital Projects	Non-Designated	1,080.00
	Canterbury Pk Site Improve	Capital Projects	Non-Designated	964.00
	Rylko Pk 2021 Design	Capital Projects	Non-Designated	<u>975.28</u>
			TOTAL:	3,241.28
Gilio Landscape Contractors	April Mowing Svcs	Corporate	Maintenance	<u>9,797.00</u>
			TOTAL:	9,797.00
Govdeals Inc.	Blue Bird Dethatcher	Capital Projects	Non-Designated	<u>45.15</u>
			TOTAL:	45.15
Hands On Art Inc.	Spring 2021 Programs	Recreation	Tot and Child	<u>2,800.00</u>
			TOTAL:	2,800.00
Harris Bank Business Card	CEU's for Webinar	Corporate	Administrative - Corp.	6.00
	Government Conference	Corporate	Administrative - Corp.	213.00
	Membership Dues	Corporate	Administrative - Corp.	64.00
	IAPD Boot Camp #2 - Cummin	Corporate	Administrative - Corp.	91.00
	License Plate renewal	Corporate	Administrative - Corp.	189.16
	MP pesticide class	Corporate	Maintenance	24.00
	Pesticide license	Corporate	Maintenance	12.00
	Pesticide license	Corporate	Maintenance	12.00
	Pesticide license	Corporate	Maintenance	12.00
	Pesticide license	Corporate	Maintenance	12.00
	Cintas	Corporate	Maintenance	25.91
	Cintas	Corporate	Maintenance	25.91
	Pest Control	Corporate	Maintenance	28.00
	Garbage cans	Corporate	Maintenance	956.96
	Portable Toilets	Corporate	Maintenance	2,789.00
	gym floor covering	Corporate	Maintenance	550.00
	Paper face masks	Corporate	Maintenance	26.94

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Competition Travel	Corporate	Maintenance	31.95
	Gas for Truck	Corporate	Maintenance	41.42
	Gas for Truck	Corporate	Maintenance	44.72
	gas for competition	Corporate	Maintenance	56.99
	safety reflectors	Corporate	Maintenance	56.16
	credit (wrong item)	Corporate	Maintenance	22.30-
	air filters	Corporate	Maintenance	39.24
	tire repair	Corporate	Maintenance	12.61
	Ipass reboot	Corporate	Maintenance	40.00
	Outside Bathroom	Corporate	Maintenance	211.36
	Outside Bathroom	Corporate	Maintenance	93.16
	Plant seeds	Corporate	Maintenance	335.65
	Plant seeds	Corporate	Maintenance	65.90
	Softball Lights	Corporate	Maintenance	371.20
	Rylko Wireless Time Clock	Corporate	Maintenance	610.00
	Safety Tools	Corporate	Maintenance	49.62
	safety glasses	Corporate	Maintenance	66.30
	Constant Contact	Recreation	Administrative -Rec.	118.75
	WebTrac Slides	Recreation	Administrative -Rec.	12.95
	Constant Contact	Recreation	Administrative -Rec.	118.75
	Copier Fees	Recreation	Administrative -Rec.	33.62
	Alcott Roof Repair	Recreation	Administrative -Rec.	975.00
	Pest Control	Recreation	Administrative -Rec.	157.00
	Portable Toilets	Recreation	Administrative -Rec.	2,789.01
	Domain renewals	Recreation	Administrative -Rec.	97.65
	CAC office supplies	Recreation	Administrative -Rec.	177.19
	Postage Machine	Recreation	Administrative -Rec.	400.75
	Employee Pop Machine	Recreation	Administrative -Rec.	47.88
	Alcott Roof Inspection	Recreation	Administrative -Rec.	525.00
	Tools	Recreation	Administrative -Rec.	734.75
	6 Sanitizer Dispensers	Recreation	Administrative -Rec.	50.94
	Willow South Garage	Recreation	Administrative -Rec.	252.00
	Monthly fee	Recreation	Administrative -Rec.	239.97
	Royalty-free graphics	Recreation	Administrative -Rec.	79.00
	Outdoor Pools	Recreation	Aquatics	570.00
	DigiQuatics - April Subscr	Recreation	Aquatics	15.76
	Pest Control	Recreation	Aquatics	40.00
	Office Paint WSP	Recreation	Aquatics	52.98
	Door Locks	Recreation	Aquatics	422.00
	chemical probes	Recreation	Aquatics	2,027.80
	Pocketmasks for LG Class	Recreation	Aquatics	63.50
	Pest Control	Recreation	Golf Learning Center	40.00
	Sirius XM	Recreation	Golf Learning Center	24.95
	Water Cooler	Recreation	Golf Learning Center	132.62
	registration trial error	Recreation	Camps	80.00
	registration trial error	Recreation	Camps	80.00-
	Stock Images for Marketing	Recreation	Performing Arts	49.00
	ADA Door CAC	Recreation	Performing Arts	943.00
	CAC HVAC Motor	Recreation	Performing Arts	229.34
	Pest Control	Recreation	Performing Arts	45.00
	CAC Water	Recreation	Performing Arts	139.91
	Ice Rental	Recreation	Performing Arts	75.00
	Lighting relays	Recreation	Performing Arts	78.56
	Refund for Returned Costum	Recreation	Performing Arts	40.45-
	Studio Supplies - Dongle R	Recreation	Performing Arts	23.97
	Zombie Show - Props/Costum	Recreation	Performing Arts	15.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Zombie Show - Props/Costum Recreation		Performing Arts	12.98
	Zombie Show - Props/Costum Recreation		Performing Arts	6.75
	Zombie Show - Props/Costum Recreation		Performing Arts	29.99
	Zombie Show - Props/Costum Recreation		Performing Arts	39.98
	Zombie Show - Props/Costum Recreation		Performing Arts	49.96
	Zombie Show - Music / SFX Recreation		Performing Arts	1.29
	Zombie Show - Music / SFX Recreation		Performing Arts	1.29
	Zombie Show - Music / SFX Recreation		Performing Arts	1.29
	Zombie Show - Music / SFX Recreation		Performing Arts	1.29
	Zombie Show - Music / SFX Recreation		Performing Arts	0.99
	Zombie Show - Music / SFX Recreation		Performing Arts	1.29
	Zombie Show - Music / SFX Recreation		Performing Arts	1.29
	Zombie Show - Music / SFX Recreation		Performing Arts	0.99
	Zombie Show - Music / SFX Recreation		Performing Arts	0.99
	Zombie Show - Music / SFX Recreation		Performing Arts	1.29
	Zombie Show - Headshot Pri Recreation		Performing Arts	8.47
	Competition Parking	Recreation	Performing Arts	16.00
	recital music	Recreation	Performing Arts	2.58
	recital music	Recreation	Performing Arts	1.29
	return postage for costume	Recreation	Performing Arts	12.94
	Basset/TIPS training	Recreation	Performing Arts	9.95
	competition fees	Recreation	Performing Arts	3,315.00
	safe sitter books	Recreation	Youth General	295.00
	diapers safe sitter	Recreation	Youth General	6.50
	Soccer Nets Lunch	Recreation	Youth Sports	99.32
	Flag Football Refs	Recreation	Youth Sports	148.00
	You've Been Egged- Sign St	Recreation	Special Events	7.76
	Night Owl- Gift Bags	Recreation	Special Events	5.64
	caterpillars	Recreation	Tot and Child	59.41
	paper	Recreation	Tot and Child	101.63
	Pest Control	Museum	Non-Designated	40.00
	Tools	Museum	Non-Designated	44.47
	Matboard for exhibit	Museum	Non-Designated	59.81
	Fire Panel	Museum	Non-Designated	746.00
	Museum Cameras	Museum	Non-Designated	881.24
	wilder badge supplies	Museum	Non-Designated	67.82
	wilder badge supplies	Museum	Non-Designated	9.14
	wilder badges	Museum	Non-Designated	37.95
	AO- Tips Recertification	Insurance	Non-Designated	9.95
	JH- TIPS Training	Insurance	Non-Designated	9.95
	Safety Supplies	Insurance	Non-Designated	811.31
	Confined Space Test	Insurance	Non-Designated	77.50
	BGFC Cameras	Insurance	Non-Designated	403.00
	JCI	Insurance	Non-Designated	185.70
	JCI	Insurance	Non-Designated	185.70
	JCI	Insurance	Non-Designated	159.31
	JCI	Insurance	Non-Designated	185.70
	FSS	Insurance	Non-Designated	957.00
	FSS	Insurance	Non-Designated	2,640.74
	FSS	Insurance	Non-Designated	850.00
	FSS	Insurance	Non-Designated	412.11
	FSS	Insurance	Non-Designated	851.93
	ID Guide	Insurance	Non-Designated	47.00
	RecTrac Training	Capital Projects	Non-Designated	4,050.00
	GoToMeeting Accounts	Capital Projects	Non-Designated	2,261.55
	GoToMeeting Accounts	Capital Projects	Non-Designated	1.78-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GoToMeeting Accounts	Capital Projects	Non-Designated	60.65-
	GoToMeeting Accounts	Capital Projects	Non-Designated	2,199.12-
	Monitors CB	Capital Projects	Non-Designated	439.98
	Gsuite Accounts	Capital Projects	Non-Designated	326.61
	Zoom Accounts	Capital Projects	Non-Designated	225.12
	Monitors RR	Capital Projects	Non-Designated	439.98
	Zoom Accounts	Capital Projects	Non-Designated	11.04
	WebCams	Capital Projects	Non-Designated	44.98
	Dual Monitor Arms RR	Capital Projects	Non-Designated	99.97
	CPU Power Cord RR	Capital Projects	Non-Designated	12.18
	Laptop SS	Capital Projects	Non-Designated	859.24
	IT Rack Kit	Capital Projects	Non-Designated	75.70
	iPhone Cable/Chargers	Capital Projects	Non-Designated	54.40
	TimePro Repair/Return	Capital Projects	Non-Designated	17.72
	iPhone Cable/Chargers	Capital Projects	Non-Designated	20.38
	Golf Dome Switch	Capital Projects	Non-Designated	59.99
	TIG return	Capital Projects	Non-Designated	11.37
	IT Rescue	Capital Projects	Non-Designated	149.00
	iPhone Cable/Chargers	Capital Projects	Non-Designated	29.98
	Program Supplies - Snack	Clubhouse	Non-Designated	133.26
	Program Supplies - Snack	Clubhouse	Non-Designated	179.10
	Program Supplies - Snack	Clubhouse	Non-Designated	184.10
	Program Supplies - Snack	Clubhouse	Non-Designated	141.40
	Monthly fee	Fitness Center	Non-Designated	125.00
	BGFC Pools	Fitness Center	Non-Designated	456.00
	Elevator Maintenance contr	Fitness Center	Non-Designated	982.19
	fitness equipment parts	Fitness Center	Non-Designated	383.00
	Pest Control	Fitness Center	Non-Designated	100.00
	supplies for Member Apprec	Fitness Center	Non-Designated	116.20
	Toner for printer HP 508A	Fitness Center	Non-Designated	159.00
	GroupExPro	Fitness Center	Non-Designated	129.90
	Plastic Spoons and forks	Fitness Center	Non-Designated	21.96
	Avery Cards for Members wh	Fitness Center	Non-Designated	13.80
	Ink cartridge for HP poste	Fitness Center	Non-Designated	146.10
	Indoor/Outdoor speaker for	Fitness Center	Non-Designated	149.88
	Parts	Fitness Center	Non-Designated	39.52
	BGFC Paint	Fitness Center	Non-Designated	541.10
	BGFC Paint	Fitness Center	Non-Designated	450.30
	pool chemicals	Fitness Center	Non-Designated	140.00
	pool vacuum	Fitness Center	Non-Designated	1,579.90
	old pool vacuum parts	Fitness Center	Non-Designated	465.82
	pool chemicals	Fitness Center	Non-Designated	<u>262.50</u>
			TOTAL:	46,643.15
Home Depot	Supplies	Corporate	Maintenance	36.31
	LED Lights	Corporate	Maintenance	1,007.64
	Tools/Credit from Shed	Recreation	Administrative -Rec.	465.79
	Tools	Recreation	Administrative -Rec.	182.57
	Supplies	Recreation	Aquatics	60.38
	Tools	Recreation	Performing Arts	309.20
	Parts	Museum	Non-Designated	39.97
	Tools/Credit from Shed	Capital Projects	Non-Designated	<u>294.00-</u>
			TOTAL:	1,807.86
Hot Shots Sports - Chicago	Spring 1 Programs	Recreation	Youth Sports	<u>1,708.00</u>
			TOTAL:	1,708.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
I.M.R.F.	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	7,762.04	
	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	7,861.32	
	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	7,871.93	
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	1,893.30	
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	1,893.30	
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	1,893.30	
	IMRF EXPENSE	IMRF	Non-Designated	18,751.86	
	IMRF EXPENSE	IMRF	Non-Designated	18,925.87	
	IMRF EXPENSE	Clubhouse	Non-Designated	1,660.83	
	IMRF EXPENSE	Clubhouse	Non-Designated	2,062.18	
	IMRF EXPENSE	Clubhouse	Non-Designated	1,725.20	
	IMRF EXPENSE	Fitness Center	Non-Designated	3,684.09	
	IMRF EXPENSE	Fitness Center	Non-Designated	3,706.78	
	IMRF EXPENSE	Fitness Center	Non-Designated	<u>3,786.97</u>	
		TOTAL:		102,115.16	
	Illinois Department Of Revenue	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	8,042.19
		Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	8,362.05
SALES TAX MAY 2021		Recreation	Administrative -Rec.	16.00	
SALES TAX MAY 2021		Fitness Center	Non-Designated	<u>5.00</u>	
	TOTAL:		16,425.24		
Illinois Department of Agriculture	3 Yr. Pest Control Lic App	Corporate	Maintenance	<u>45.00</u>	
			TOTAL:	45.00	
Illinois Office of the State Fire Mars	Firetube Cert Fee-AlcottBo	Insurance	Non-Designated	<u>140.00</u>	
			TOTAL:	140.00	
Impact Networking LLC	Copies-prior year 2020-21	Recreation	Administrative -Rec.	97.08	
	Copies-prior year 2020-21	Recreation	Performing Arts	44.66	
	Copies-prior year 2020-21	Fitness Center	Non-Designated	<u>52.42</u>	
		TOTAL:		194.16	
Interstate All Battery Center	Battery	Corporate	Maintenance	<u>119.35</u>	
			TOTAL:	119.35	
Jasco Electric Corporation	Rylko Light Repairs	Corporate	Maintenance	<u>720.00</u>	
			TOTAL:	720.00	
Kinasthetics Inc.	Tech Dir Fees & Rentals	Recreation	Performing Arts	1,100.00	
	Tech Dir Fees & Rentals	Recreation	Performing Arts	<u>325.00</u>	
			TOTAL:	1,425.00	
Lambs Farm	Stale Dated Check (1)	Corporate	NON-DEPARTMENTAL	<u>650.00</u>	
			TOTAL:	650.00	
Laner Muchin, Ltd.	Legal Svcs thru 4/20/21	Corporate	Administrative - Corp.	<u>662.50</u>	
			TOTAL:	662.50	
Lauterbach & Amen, LLP	OSLAD Grant No. OS19-1983	Capital Projects	Non-Designated	<u>1,500.00</u>	
			TOTAL:	1,500.00	
Legat Architects	Prof Svcs April 2021	Capital Projects	Non-Designated	137.48	
	Prof Svcs April 2021	Capital Projects	Non-Designated	350.35	
	Prof Svcs April 2021	Capital Projects	Non-Designated	257.22	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Prof Svcs April 2021	Capital Projects	Non-Designated	128.61
	Prof Svcs April 2021	Capital Projects	Non-Designated	<u>13.32</u>
			TOTAL:	886.98
Leider Greenhouses	Perennials	Corporate	Maintenance	<u>263.70</u>
			TOTAL:	263.70
Li Ye	Stale Dated Check (1)	Corporate	NON-DEPARTMENTAL	<u>105.00</u>
			TOTAL:	105.00
Liftomatic Elevator Inc.	Svcs 05/2021 - Museum	Insurance	Non-Designated	<u>187.00</u>
			TOTAL:	187.00
Magic of Gary Kantor	Spring Program - 5/11/21	Recreation	Youth General	<u>112.00</u>
			TOTAL:	112.00
Mary Nowack	Stale Dated Check (1)	Corporate	NON-DEPARTMENTAL	<u>21.00</u>
			TOTAL:	21.00
McMaster-Carr Supply Co.	Maintenance	Corporate	Maintenance	<u>12.53</u>
			TOTAL:	12.53
Menards	Parts	Recreation	Administrative -Rec.	489.98
	Parts-WS Pool	Recreation	Aquatics	137.90
	Parts-WS Pool	Recreation	Aquatics	54.15
	Parts-WS Pool	Recreation	Aquatics	27.76
	Tools	Recreation	Golf Learning Center	84.99
	Golf Dome Interior	Recreation	Golf Learning Center	100.32
	Supplies	Recreation	Performing Arts	70.94
	Supplies	Recreation	Performing Arts	11.88
	Supplies	Recreation	Performing Arts	<u>24.88</u>
			TOTAL:	1,002.80
MetLife	Life Insurance	Corporate	NON-DEPARTMENTAL	459.95
	Dental Insurance	Corporate	NON-DEPARTMENTAL	988.65
	Vision Insurance	Corporate	NON-DEPARTMENTAL	235.95
	Life Insurance	Corporate	Administrative - Corp.	94.07
	Dental Insurance	Corporate	Administrative - Corp.	1,200.75
	Vision Insurance	Corporate	Administrative - Corp.	127.98
	Life Insurance	Corporate	Maintenance	224.08
	Dental Insurance	Corporate	Maintenance	1,201.24
	Vision Insurance	Corporate	Maintenance	126.59
	Life Insurance	Recreation	Administrative -Rec.	259.79
	Dental Insurance	Recreation	Administrative -Rec.	1,678.72
	Vision Insurance	Recreation	Administrative -Rec.	182.53
	Life Insurance	Museum	Non-Designated	12.05
	Dental Insurance	Museum	Non-Designated	39.68
	Vision Insurance	Museum	Non-Designated	4.17
	Life Insurance	Insurance	Non-Designated	13.17
	Dental Insurance	Insurance	Non-Designated	87.56
	Vision Insurance	Insurance	Non-Designated	11.64
	Life Insurance	Clubhouse	Non-Designated	18.03
	Dental Insurance	Clubhouse	Non-Designated	79.36
	Vision Insurance	Clubhouse	Non-Designated	4.17
	Life Insurance	Fitness Center	Non-Designated	85.10
	Dental Insurance	Fitness Center	Non-Designated	565.04

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Vision Insurance	Fitness Center	Non-Designated	<u>66.12</u>
			TOTAL:	7,766.39
Miscellaneous V THAMISHMANI VELAYUTHAM	THAMISHMANI VELAYUTHAM:REF Recreation		NON-DEPARTMENTAL	650.00
TAN ZHOU	TAN ZHOU: PROGRAM REFUND Recreation		NON-DEPARTMENTAL	1,116.00
GRANT GRIFFIN	GRANT GRIFFIN: PROGRAM REF Recreation		NON-DEPARTMENTAL	10.00
ALAINA MANUJA	ALAINA MANUJA:PROGRAM REFU Recreation		NON-DEPARTMENTAL	10.00
TAHSLIN PATEL	TAHSLIN PATEL: PROGRAM REF Recreation		NON-DEPARTMENTAL	10.00
VANESSA CHAN	VANESSA CHAN: PROGRAM REFU Recreation		NON-DEPARTMENTAL	10.00
DIMPLE GUPTA	DIMPLE GUPTA: PROGRAM REFU Recreation		NON-DEPARTMENTAL	10.00
JIM/CARLA BOYLAN	JIM/CARLA BOYLAN: PROG. RE Recreation		NON-DEPARTMENTAL	120.00
MEGAN ASELTINE	MEGAN ASELTINE: PROGRAM RE Recreation		NON-DEPARTMENTAL	<u>12.50</u>
			TOTAL:	1,948.50
Miss Daisy's Manners 4 Paws, Inc.	Spring 2021 Programs-May Recreation		Adult General	70.00
	Spring 2021 Programs-April Recreation		Adult General	<u>140.00</u>
			TOTAL:	210.00
Multiple Concrete Accessories Corp	Supplies	Corporate	Maintenance	<u>141.00</u>
			TOTAL:	141.00
Mutual Ace Hardware	Sealant	Corporate	Maintenance	23.38
	Gasket	Corporate	Maintenance	8.09
	Alcott Men's Toilet	Recreation	Administrative -Rec.	13.49
	Dome Outside Gates	Recreation	Golf Learning Center	20.76
	CAC Door Sticker	Recreation	Performing Arts	5.39
	CAC Outside Light	Recreation	Performing Arts	1.80
	Supplies	Fitness Center	Non-Designated	<u>18.58</u>
			TOTAL:	91.49
N.W.S.R.A.	Member Assessment 2021	Special Recreation	Non-Designated	<u>158,644.21</u>
			TOTAL:	158,644.21
National Guardian Life Ins.	Insurance	Corporate	NON-DEPARTMENTAL	<u>17.33</u>
			TOTAL:	17.33
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
Nicor Gas	Gas	Corporate	Administrative - Corp.	<u>43.58</u>
			TOTAL:	43.58
Paddock Publications Inc.	DH Subscription 5/3-6/27/2 Recreation		Administrative -Rec.	<u>70.60</u>
			TOTAL:	70.60
Paddock Publications, Inc.	Public Hearing Ad	Corporate	Administrative - Corp.	51.30
	Bid Notices	Corporate	Administrative - Corp.	<u>199.80</u>
			TOTAL:	251.10
Pauly Honda	Vehicle Maint	Corporate	Maintenance	<u>63.02</u>
			TOTAL:	63.02
Phillippe Solomons	Stale Dated Check (1)	Corporate	NON-DEPARTMENTAL	<u>105.00</u>
			TOTAL:	105.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Prairie Moon Nursery	Plantings	Corporate	Maintenance	<u>200.00</u>
			TOTAL:	200.00
Red Buffalo Nursery	Native Plants-Green Lake P	Corporate	Maintenance	<u>1,000.00</u>
			TOTAL:	1,000.00
Reinders Inc.	Maint. Parts	Corporate	Maintenance	147.87
	Maint. Parts	Corporate	Maintenance	<u>198.57</u>
			TOTAL:	346.44
Rock N Kids Inc.	Spring 2021 Programs	Recreation	Tot and Child	<u>1,008.00</u>
			TOTAL:	1,008.00
Rollins Aquatic Solutions Inc.	Crossings Pond Ann'l Maint	Corporate	Maintenance	<u>2,925.00</u>
			TOTAL:	2,925.00
Sports R Us	Bday Party 4/15/21	Recreation	Special Events	<u>150.00</u>
			TOTAL:	150.00
Sprint Solutions Inc.	Phone	Corporate	Administrative - Corp.	90.63
	Phone	Corporate	Maintenance	<u>45.00</u>
			TOTAL:	135.63
Staples Business Credit	Label Maker Tape	Recreation	Administrative -Rec.	<u>24.89</u>
			TOTAL:	24.89
Suburban Trim & Glass	Replace Seat Cushion	Capital Projects	Non-Designated	<u>225.00</u>
			TOTAL:	225.00
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack Order	Clubhouse	Non-Designated	<u>739.59</u>
			TOTAL:	739.59
Tech Muscle Inc.	Maint. Budget System	Corporate	Administrative - Corp.	1,890.00
	Maint. Budget System	Recreation	Administrative -Rec.	<u>1,260.00</u>
			TOTAL:	3,150.00
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	2,590.19
	PEHP	Corporate	NON-DEPARTMENTAL	<u>2,655.59</u>
			TOTAL:	5,615.78
Tyler Technologies Inc.	Incode Ann'l Fee 06/21-05/	Corporate	Administrative - Corp.	<u>7,233.95</u>
			TOTAL:	7,233.95
US TREASURY	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	16,261.54
	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	17,468.72
	Social Security Payable	Corporate	NON-DEPARTMENTAL	11,115.60
	Social Security Payable	Corporate	NON-DEPARTMENTAL	11,516.87
	Medicare Payable	Corporate	NON-DEPARTMENTAL	2,599.60
	Medicare Payable	Corporate	NON-DEPARTMENTAL	2,693.45
	Social Security Payable	Social Security	Non-Designated	8,404.11
	Social Security Payable	Social Security	Non-Designated	8,824.42
	Medicare Payable	Social Security	Non-Designated	1,965.46
	Medicare Payable	Social Security	Non-Designated	2,063.76
	Social Security Payable	Clubhouse	Non-Designated	761.45

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Social Security Payable	Clubhouse	Non-Designated	770.17
	Medicare Payable	Clubhouse	Non-Designated	178.07
	Medicare Payable	Clubhouse	Non-Designated	180.14
	Social Security Payable	Fitness Center	Non-Designated	1,950.04
	Social Security Payable	Fitness Center	Non-Designated	1,922.28
	Medicare Payable	Fitness Center	Non-Designated	456.07
	Medicare Payable	Fitness Center	Non-Designated	<u>449.55</u>
			TOTAL:	89,581.30
Univar Solutions USA Inc.	Liquichlor-SNP	Recreation	Aquatics	315.41
	Liquichlor-WSP	Recreation	Aquatics	<u>1,174.40</u>
			TOTAL:	1,489.81
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	Cellular Phone	Corporate	Maintenance	298.99
	Cellular Phone	Corporate	Maintenance	184.93
	Cellular Phone	Recreation	Administrative -Rec.	87.61
	Cellular Phone	Recreation	Administrative -Rec.	187.32
	Cellular Phone	Recreation	Aquatics	24.82
	Cellular Phone	Recreation	Camps	54.04
	Cellular Phone	Recreation	Camps	49.60
	Cellular Phone	Recreation	Camps	49.60
	Cellular Phone	Recreation	Performing Arts	12.41
	Cellular Phone	Recreation	Performing Arts	37.23
	Cellular Phone	Recreation	Performing Arts	49.60
	Cellular Phone	Recreation	Tot and Child	24.82
	Cellular Phone	Insurance	Non-Designated	24.82
	Cellular Phone	Clubhouse	Non-Designated	201.10
	Cellular Phone	Fitness Center	Non-Designated	<u>65.53</u>
			TOTAL:	1,352.42
Vermont Systems, Inc	RecTrac 3.1Training	Capital Projects	Non-Designated	<u>675.00</u>
			TOTAL:	675.00
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 Maint	Corporate	Administrative - Corp.	891.60
	Consultant Svcs	Corporate	Administrative - Corp.	3,420.00
	Core Server Maint	Recreation	Administrative -Rec.	594.40
	Consultant Svcs	Recreation	Administrative -Rec.	<u>2,280.00</u>
			TOTAL:	7,186.00
Village Of Buffalo Grove Water	Village Of Buffalo Grove W	Corporate	Maintenance	44.82
	Village Of Buffalo Grove W	Corporate	Maintenance	89.27
	Village Of Buffalo Grove W	Corporate	Maintenance	22.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Village Of Buffalo Grove W Corporate		Maintenance	22.02
	Village Of Buffalo Grove W Corporate		Maintenance	45.17
	Village Of Buffalo Grove W Corporate		Maintenance	22.02
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	22.40
	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.	722.33
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	80.51
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	56.95
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	56.95
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	80.51
	Village Of Buffalo Grove W Recreation		Aquatics	127.46
	Village Of Buffalo Grove W Recreation		Golf Learning Center	45.58
	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>1,022.74</u>
			TOTAL:	2,697.48
Warehouse Direct	Vacuum Bags	Recreation	Performing Arts	<u>32.52</u>
			TOTAL:	32.52
Weblinx Inc.	Website Updates 03/2021	Recreation	Administrative -Rec.	62.50
	Website Design Svcs Instal	Capital Projects	Non-Designated	<u>3,737.50</u>
			TOTAL:	3,800.00
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
Xiong Li	Stale Dated Check (1)	Corporate	NON-DEPARTMENTAL	<u>70.00</u>
			TOTAL:	70.00
Zions Bancorporation, N.A. Zions Bank	Buffalo Grove PD GOLT 2020 Debt Service		Non-Designated	<u>17,223.01</u>
			TOTAL:	17,223.01

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

02	Corporate	259,753.98
04	Recreation	100,937.44
08	Museum	3,947.15
10	Debt Service	17,223.01
11	Insurance	26,885.66
13	Social Security	21,257.75
14	Special Recreation	158,644.21
15	Capital Projects	21,228.98
17	IMRF	56,313.92
18	Clubhouse	10,636.18
21	Fitness Center	66,679.43

	GRAND TOTAL:	743,507.71

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: 4/22/2021 THRU 5/18/2021

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 - May 24, 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

**Buffalo Grove Park District
Financial Summary
April 2021 Year to Date
Preliminary**

	% 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		13,061,051	3,911,389	2,782,074	163,621	7,129	(142,496)	123,000	44,688	29,828	472,693	975,081	4,793	31,906	483,251	0	0	4,174,094	
Revenue																			
Tax Receipts	101%	8,778,942	2,759,632	1,752,874	208,482	16,255	1,760,458	536,037	62,415	424,250	655,605			602,934					
Investment Income	19%	27,937	27,937																
Bond Proceeds	143%	2,288,000										2,288,000							
Developer Donation	n/a	0																	
Grants	101%	402,500			2,500							400,000							
Rentals	75%	206,998		12,866															194,133
User Fees	18%	975,446		196,776											418,907				359,763
Concessions	20%	7,800		7,399															401
Transfers In	60%	928,171		0								552,534				232,388	143,250		0
Other	126%	414,234	147,133	19,766	650			35,098				210,317			1,250				20
Program Fees	17%	702,067		648,105	1,370														52,592
Total Revenue	65%	14,732,096	2,934,702	2,637,787	213,002	16,255	1,760,458	571,136	62,415	424,250	655,605	3,450,851	0	602,934	420,157	232,388	143,250	606,908	
Expenditures																			
Salaries Full-Time	93%	4,326,256	1,525,292	1,916,799	139,093			67,502							143,154				534,416
Salaries Part-Time	29%	591,371	38,764	80,954	14,285										214,317				243,051
Fringe Benefits	79%	2,308,276	505,220	461,137	7,860			28,801		287,055				547,747	131,221				339,235
Contractual Services	67%	1,338,879	363,018	199,300	1,255	17,810		56,442			331,163	91,370			3,850				274,671
Commodities	30%	334,323	196,773	76,083	7,459			3,064							7,296				43,648
Utilities	67%	438,687	27,202	224,038	15,536			295							2,639				168,977
Capital Expenditures	40%	604,634	424		34,766			12,120				557,324							
Miscellaneous	4%	1,025		995															30
Program Expenses	15%	435,163		417,900															17,263
Insurance	108%	304,029						304,029											0
Debt Service	100%	3,321,965					1,738,728									232,388	143,250		1,207,600
Park Projects	121%	2,348,821							68,258			2,280,563							
Transfers Out	64%	994,171		375,638							618,534								
Total Expenditures	70%	17,347,601	2,656,691	3,752,843	220,254	17,810	1,738,728	472,254	68,258	287,055	949,697	2,929,257	0	547,747	502,478	232,388	143,250	2,828,892	
Net Income		(2,615,505)	278,011	(1,115,056)	(7,252)	(1,555)	21,731	98,882	(5,843)	137,195	(294,092)	521,594	0	55,186	(82,321)	0	0	(2,221,984)	
Ending Fund Balance @ 4/30/2021		10,445,546	4,189,400	1,667,018	156,369	5,574	(120,765)	221,882	38,845	167,023	178,601	1,496,675	4,793	87,092	400,930	0	0	1,952,110	
Ending Fund Balance @ 4/30/2020		11,941,857	4,007,344	2,854,723	156,808	6,442	(144,965)	125,528	51,710	26,052	471,005	969,910	4,793	27,243	486,207	0	0	2,899,057	

Note - As of 4/30/2021, the District has received 97.53% of Cook tax extension and 99.79% of Lake tax extension

**Buffalo Grove Park District
Financial Summary
April 2021 Preliminary**

All Funds	Debt	Paving &	Social	Special	Capital	Developer	CAC	Golf Dome	Fitness								
Total	Service	Lighting	Security	Recreation	Improvements	Donation	Debt Svc.	Debt Svc.	Center								
	Insurance			IMRF													
				Clubhouse													
<u>Revenue</u>																	
Tax Receipts	232,640	75,274	45,715	5,487	427	46,286	13,935	1,619	11,026	17,200		15,671					
Investment Income	453	453															
Bond Proceeds	0																
Developer Donation	0																
Grants	400,000										400,000						
Rentals	77,290		1,110														76,180
User Fees	103,264		7,360										46,915				48,989
Concessions	206		159														47
Transfers In	552,534										552,534						
Other	13,765	456	1,124				11,570				590		25				
Program Fees	80,631		71,550	246													8,834
Total Revenue	1,460,782	76,183	127,018	5,733	427	46,286	25,505	1,619	11,026	17,200	953,123	0	15,671	46,940	0	0	134,050
<u>Expenditures</u>																	
Salaries Full-Time	306,723	113,242	130,443	11,221			2,744							10,456			38,618
Salaries Part-Time	56,029	3,559	10,825	1,453										17,072			23,121
Fringe Benefits	199,422	42,567	36,231	662			2,589		20,769				56,314	9,997			30,292
Contractual Services	117,545	41,458	28,441	80			12,367				7,625			201			27,374
Commodities	42,693	19,654	15,175	630			502							900			5,831
Utilities	24,315	2,812	30,811	2,244			25							201			(11,778)
Capital Expenditures	29,473			1,627			12,120				15,726						
Miscellaneous	78		76														2
Program Expenses	53,763		51,702														2,061
Insurance	13,850						13,850										
Debt Service	0																
Park Projects	38,124										38,124						
Transfers Out	618,534										618,534						
Total Expenditures	1,500,549	223,291	303,705	17,917	0	0	44,197	0	20,769	618,534	61,475	0	56,314	38,827	0	0	115,520
Net Income	(39,767)	(147,108)	(176,687)	(12,184)	427	46,286	(18,692)	1,619	(9,743)	(601,334)	891,649	0	(40,642)	8,113	0	0	18,530

Buffalo Grove Park District

Funds on Hand

As of April 30, 2021

Checking

Harris Bank	2,607,041.51
IL Liquid Asset Fund	269,476.08
IL Funds	327,634.94
Wintrust Money Market	129,521.65
- interest rate .1%	
Total Checking	3,333,674.18
Total Funds on Hand	3,333,674.18
Funds on Hand - April 30, 2020	7,283,779.34

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

	Rec Fund Total	Rec Admin	Aquatics	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<u>Revenue</u>													
Tax Receipts	1,752,874	1,752,874											
Rentals	12,866	3,384	2,820	3,815			2,847						
User Fees	196,776			196,776									
Concessions	7,399	2,032		5,368									
Transfer In	0												
Other	19,766	17,418		2,348									
Program Fees	648,105		86,852		9,943	25,402	114,833	324,235	681	3,879	60,079	19,032	3,169
Total Revenue	2,637,787	1,775,709	89,672	208,307	9,943	25,402	114,833	327,081	681	3,879	60,079	19,032	3,169
<u>Expenditures</u>													
Salaries Full-Time	1,916,799	1,711,879		54,476				74,539			24,484		51,421
Salaries Part-Time	80,954	36,930		36,570				7,454					
Fringe Benefits	461,137	460,551	586										
Instructors	251,159		34,781		4,546	3,707	63,213	138,056		1,208	681		4,968
Commodities	136,852	39,023	7,966	29,094	1,864	3,888	9,525	33,943	226	302	7,655	1,639	1,727
Awards	1,980					1,980							
Officials	0												
Contractual Services	287,172	184,250	11,198	3,851	4,976	9,388	2,409	22,168	400	2,475	22,783	14,085	9,189
Rentals	2,238						2,238						
Tickets & Admissions	13,882						(4,404)	18,286					
Utilities	224,038	136,978	15,157	15,956				55,947					
Capital Expenditures	0												
Insurance	0												
Miscellaneous	995	995											
Transfers Out	375,638	232,388		143,250									
Total Expenditures	3,752,843	2,802,993	69,688	283,197	11,386	18,963	72,980	350,394	626	3,984	55,603	15,724	67,305
Net Income	(1,115,056)	(1,027,285)	19,984	(74,890)	(1,444)	6,439	41,852	(23,313)	55	(105)	4,476	3,308	(64,135)

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	194,133	194,133				
User Fees	359,763	332,787		26,976		
Concessions	401	151			250	
Other	20	20				
Program Fees	52,592					52,592
Transfer In	0					
Total Revenue	606,908	527,090	0	26,976	250	52,592
<u>Expenditures</u>						
Salaries Full-Time	534,416	534,416				
Salaries Part-Time	243,051	243,051				
Fringe Benefits	339,235	339,235				
Contractual Services	274,671	254,882		19,789		
Commodities	43,648	43,630	18			
Program Expenses	17,263					17,263
Utilities	168,977	168,977				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	30	30				
Transfers Out	0					
Total Expenditures	1,621,292	1,584,222	18	19,789	0	17,263
Operating Income	(1,014,384)	(1,057,132)	(18)	7,187	250	35,329
Debt service	1,207,600	1,207,600				
Net Income	(2,221,984)	(2,264,732)	(18)	7,187	250	35,329

May 2021 Refunds

BGFC Program	\$228.00
Basketball Lev One	\$149.00
BG Day Camp	\$2,045.32
BG Singers	\$16.00
Bollywood	\$40.00
Broadway Bound	\$308.00
CAC Rental	\$750.00
Camp Connection	\$1,157.00
Conditioning Clinic	\$222.50
Cricket Camp	\$365.32
Cycle and Surf	\$260.66
Cyclones	\$210.00
Dance Camp	\$767.00
Dance Costume	\$25.00
Dance Fees/Loc Fees	\$237.00
FC Activity Transfer	\$54.00
FC Class Cancellation	\$10.00
FC/Membership	\$320.00
FC/Pass transfer	\$70.00
Fireflies Camp	\$671.00
Flag Football	\$380.00
Four Year Old PreSchool	\$100.00
Gardening	\$10.00
Girls All Star Hoops	\$101.00
Hands on Art	\$25.00
HS Private Swim	\$75.00
Hurricanes Swim Team	\$330.00
Intro to Programming	\$74.00
Junior Golf Level One	\$125.00
Junior Tennis	\$92.50
Kinder Kamp	\$124.20
Magic Class	\$20.00
Nerf Battle	\$53.00
Pickleball	\$120.00
Picnic Shelter	\$40.00
Preschool #4	\$100.00
Private Lessons-Swim	\$105.00
Quick Start Tennis	\$192.50
Safety Stars Camp	\$50.00
Shelter	\$80.00
Spring Soccer	\$67.00
Swim Class	\$10.00
Virtual Fitness	\$150.25
Youth Sports/Jr. Tennis	\$187.00
Total	<u><u>10,517.25</u></u>

Cancellations	57
Conflict	28
Deposit Return	3
Dissatisfied	3
Entry Error	4
Medical	1
Miscellaneous	2
Moving	2
Overpayments	5
Transfer	4
Waitlist	3
Total Transactions	112