

Board Report – August 23, 2021 - Recap

Report Total:	\$ 646,549.23
Payroll 8/06/21	\$ 199,538.46
Payroll 8/20/21	\$ 175,228.43
Charge Refunds	\$ 16,382.27

Grand Total	\$1,037,698.39
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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
AMSCO Engineering Inc.	Elec. Panel - Alcott	Capital Projects	Non-Designated	<u>5,850.00</u>
			TOTAL:	5,850.00
A T & T	Phone	Recreation	Administrative -Rec.	31.77
	Phone	Fitness Center	Non-Designated	<u>31.78</u>
			TOTAL:	63.55
Accurate Employment Screening, LLC	July Screening Svcs	Insurance	Non-Designated	<u>362.00</u>
			TOTAL:	362.00
All Star Sports Instruction, Inc.	Spring 2021 Programs	Recreation	Youth Sports	4,165.00
	Spring 2021 Programs	Recreation	Youth Sports	<u>1,775.00</u>
			TOTAL:	5,940.00
Annie Jo Fischer	7/28 Master Class	Recreation	Performing Arts	<u>325.00</u>
			TOTAL:	325.00
Aqua Pure Enterprises Inc.	Building Maint.	Recreation	Aquatics	608.88
	WSP Chemicals	Recreation	Aquatics	<u>267.74</u>
			TOTAL:	876.62
Arlington Heights Ford LLC	Vehicle Maint.	Corporate	Maintenance	<u>190.07</u>
			TOTAL:	190.07
Arlington Power Equipment Inc.	Control Handle	Corporate	Maintenance	79.22
	Small Equip Maint	Corporate	Maintenance	<u>49.40</u>
			TOTAL:	128.62
BHFx Imaging LLC	Museum Nature Classroom De Museum	Museum	Non-Designated	198.50
	Raupp Museum Nature Classr Museum	Museum	Non-Designated	<u>142.75</u>
			TOTAL:	341.25
Baseline Youth Sports, Inc.	Adult Ump Pay - July 2021	Recreation	Adult Sports	<u>1,080.00</u>
			TOTAL:	1,080.00
Bestco Hartford	Insurance	Corporate	Administrative - Corp.	<u>2,265.14</u>
			TOTAL:	2,265.14
Biltmore Refrigeration Service & Sales	Aug Ice Machine Lease Pymt	Recreation	Administrative -Rec.	<u>145.00</u>
			TOTAL:	145.00
Blenderful Music	Accompanist Sub-BG Singer	Recreation	Performing Arts	<u>100.00</u>
			TOTAL:	100.00
Blue Cross/ Blue Shield of Illinois	Insurance	Corporate	NON-DEPARTMENTAL	10,252.72
	Insurance	Corporate	Administrative - Corp.	14,839.64
	Insurance	Corporate	Maintenance	20,171.39
	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	9,259.65

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	85,257.60
Buffalo Grove Park District	FA-S Houghton - 4yr PS 202 Recreation		Administrative -Rec.	361.00
			TOTAL:	361.00
Call One	Phone	Corporate	Administrative - Corp.	213.97
	Phone	Corporate	Maintenance	88.97
	Phone	Recreation	Administrative -Rec.	687.31
	Phone	Recreation	Aquatics	70.57
	Phone	Recreation	Performing Arts	146.53
	Phone	Museum	Non-Designated	253.67
	Phone	Fitness Center	Non-Designated	806.84
			TOTAL:	2,267.86
Cesar A Romero	Instrumentalist 2021BD Cab Recreation		Performing Arts	225.00
			TOTAL:	225.00
Chuhak & Tecson, P.C.	Monthly Retainer	Corporate	Administrative - Corp.	1,200.00
	Matter 70908	Corporate	Administrative - Corp.	2,843.75
	Matter 75767	Corporate	Administrative - Corp.	227.50
			TOTAL:	4,271.25
Comcast	Cable/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
	Cable/Internet	Recreation	Administrative -Rec.	233.32
	Cable/Internet	Recreation	Golf Learning Center	261.69
	Internet/Cable	Recreation	Performing Arts	637.47
	Cable/Internet	Museum	Non-Designated	133.40
	Cable/Internet	Fitness Center	Non-Designated	825.41
			TOTAL:	2,856.57
Comcast Business	Cable/Internet	Corporate	Administrative - Corp.	5,869.09
	Cable/Internet	Recreation	Administrative -Rec.	3,912.73
			TOTAL:	9,781.82
Comed	Electric-574 House	Corporate	Administrative - Corp.	139.34
	Electric	Corporate	Maintenance	76.89
	Electric	Corporate	Maintenance	93.86
	Electric	Recreation	Administrative -Rec.	56.41
	Electric	Recreation	Administrative -Rec.	17.06
	Electric	Recreation	Administrative -Rec.	32.64
			TOTAL:	416.20
Computer Explorers	Minecraft Madness Program	Recreation	Youth General	468.00
			TOTAL:	468.00
Conney Safety	First Aid Supplies	Insurance	Non-Designated	19.02
			TOTAL:	19.02
Conserv FS, Inc.	Fertilizer	Corporate	Maintenance	1,680.00
	Grass Seed	Corporate	Maintenance	3,596.00
	Chalk Piqua	Recreation	Administrative -Rec.	379.00
			TOTAL:	5,655.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Constellation New Energy, Inc.	Electric	Corporate	Maintenance	176.23
	Electric	Corporate	Maintenance	19.41
	Electric	Corporate	Maintenance	24.33
	Electric	Recreation	Administrative -Rec.	233.91
	Electric	Recreation	Administrative -Rec.	475.46
	Electric	Recreation	Administrative -Rec.	42.63
	Electric	Recreation	Administrative -Rec.	40.83
	Electric	Recreation	Administrative -Rec.	5,354.17
	Electric	Recreation	Administrative -Rec.	863.48
	Electric	Recreation	Administrative -Rec.	573.41
	Electric	Recreation	Aquatics	613.59
	Electric	Recreation	Aquatics	373.17
	Electric	Recreation	Golf Learning Center	331.98
	Electric	Recreation	Performing Arts	3,668.79
	Electric	Museum	Non-Designated	790.88
	Electric	Fitness Center	Non-Designated	<u>16,616.33</u>
			TOTAL:	30,198.60
Constellation NewEnergy-Gas	Gas	Corporate	Maintenance	52.29
	Gas	Recreation	Administrative -Rec.	956.57
	Gas	Recreation	Administrative -Rec.	333.46
	Gas	Recreation	Aquatics	479.79
	Gas	Recreation	Performing Arts	213.42
	Gas	Museum	Non-Designated	66.75
	Gas	Fitness Center	Non-Designated	<u>1,853.04</u>
				TOTAL:
Curran Landscape Contractors	Tree Maintenance	Corporate	Maintenance	<u>3,800.00</u>
			TOTAL:	3,800.00
Cutler Workwear	Uniforms-J Soto	Corporate	Maintenance	118.77
	Boots-T Beckman	Corporate	Maintenance	98.96
	Uniforms-A McDowell	Corporate	Maintenance	90.87
	Uniforms-K Moody	Corporate	Maintenance	118.77
	Uniforms-M Pfeiffer	Corporate	Maintenance	118.77
	Uniforms-F Yarovsky	Corporate	Maintenance	<u>116.07</u>
			TOTAL:	662.21
Eco Clean Maintenance Inc.	Cleaning Svcs - May 2021	Fitness Center	Non-Designated	16,000.00
	July Svcs - FC & NWSRA	Fitness Center	Non-Designated	<u>18,894.00</u>
			TOTAL:	34,894.00
Environmental Systems Research Institu	ArcGIS Single Use Term Lic	Corporate	Maintenance	<u>660.00</u>
			TOTAL:	660.00
Envision Healthcare	ENVISION 7/30/21 FSA	Corporate	NON-DEPARTMENTAL	3,384.07
	ENVISION 8-13-21 FSA	Corporate	NON-DEPARTMENTAL	1,479.20
	ENVISION 7/30/21 HRA	Corporate	Administrative - Corp.	27.17
	ENVISION FEES AUG 2021	Corporate	Administrative - Corp.	134.00
	ENVISION 8-13-21 HRA	Corporate	Administrative - Corp.	717.77
	ENVISION 7/30/21 HRA	Corporate	Maintenance	983.04
	ENVISION FEES AUG 2021	Corporate	Maintenance	178.00
	ENVISION 8-13-21 HRA	Corporate	Maintenance	405.47
	ENVISION 7/30/21 HRA	Recreation	Administrative -Rec.	4,172.83
	ENVISION FEES AUG 2021	Recreation	Administrative -Rec.	286.00
	ENVISION 8-13-21 HRA	Recreation	Administrative -Rec.	3,184.44

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	ENVISION 7/30/21 HRA	Museum	Non-Designated	35.20
	ENVISION FEES AUG 2021	Museum	Non-Designated	14.00
	ENVISION 8-13-21 HRA	Museum	Non-Designated	643.52
	ENVISION FEES AUG 2021	Insurance	Non-Designated	14.00
	ENVISION FEES AUG 2021	Clubhouse	Non-Designated	22.00
	ENVISION 7/30/21 HRA	Fitness Center	Non-Designated	300.66
	ENVISION FEES AUG 2021	Fitness Center	Non-Designated	<u>78.00</u>
			TOTAL:	16,059.37
Eric von Holst	Instrumentalist BD Cabaret Recreation		Performing Arts	<u>225.00</u>
			TOTAL:	225.00
Euclid Managers	Insurance	Corporate	NON-DEPARTMENTAL	<u>46.72</u>
			TOTAL:	46.72
FSS Technologies LLC	Access Control-WS Park	Insurance	Non-Designated	2,493.00
	WS-South Access Control	Insurance	Non-Designated	2,608.00
	Access Control-WS Park	Insurance	Non-Designated	500.00
	Access Control-WS Park	Insurance	Non-Designated	250.00
	Access Control-Spray n Pla	Insurance	Non-Designated	2,608.00
	Access Control-Spray n Pla	Insurance	Non-Designated	500.00
	Access Control-Spray n Pla	Insurance	Non-Designated	250.00
	Access Control-Twin Creeks	Insurance	Non-Designated	1,568.00
	Access Control-Twin Creeks	Insurance	Non-Designated	500.00
	Access Control-Emmerich	Insurance	Non-Designated	<u>1,568.00</u>
			TOTAL:	12,845.00
FullLife Safety Center-DO NOT USE	Safety Glasses	Insurance	Non-Designated	<u>66.20</u>
			TOTAL:	66.20
G.W. Berkheimer Co. Inc.	Parts	Recreation	Performing Arts	<u>44.02</u>
			TOTAL:	44.02
GapTy, LLC	Presentation Folders	Fitness Center	Non-Designated	<u>773.00</u>
			TOTAL:	773.00
Gewalt Hamilton Assoc. Inc.	Canterberry Pk Svcs June 2	Capital Projects	Non-Designated	3,544.00
	WS Prep work- June 2021	Capital Projects	Non-Designated	<u>278.00</u>
			TOTAL:	3,822.00
Gilio Landscape Contractors	July Mowing Svcs	Corporate	Maintenance	<u>13,645.00</u>
			TOTAL:	13,645.00
Glyn S. Ababio	7/21 hip hop master class	Recreation	Performing Arts	<u>325.00</u>
			TOTAL:	325.00
Gold Medal Products	Concession Supplies	Recreation	Administrative -Rec.	342.80
	Concession Supplies	Recreation	Administrative -Rec.	527.01
	Concession Supplies	Recreation	Administrative -Rec.	948.01
	Concession Supplies	Recreation	Administrative -Rec.	254.30
	Concession Supplies	Recreation	Administrative -Rec.	<u>88.92</u>
			TOTAL:	2,161.04
Halogen Supply Co. Inc.	Bldg. Maintenance	Recreation	Aquatics	<u>113.11</u>
			TOTAL:	113.11

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Harris Bank Business Card	Lunch with Boss Program	Corporate	Administrative - Corp.	37.76
	Best of Best Anniversary R	Corporate	Administrative - Corp.	60.00
	Best of Best Anniversary R	Corporate	Administrative - Corp.	35.00
	Commissioner Shirts	Corporate	Administrative - Corp.	518.95
	Camping Under The Stars -	Corporate	Administrative - Corp.	109.20
	Full Time Staff Food/Suppl	Corporate	Administrative - Corp.	53.30
	Hoefle Name Plate/Stand	Corporate	Administrative - Corp.	25.00
	Card Stock	Corporate	Administrative - Corp.	8.99
	FOP Food	Corporate	Administrative - Corp.	27.48
	Ryan Polo Shirt	Corporate	Administrative - Corp.	54.45
	Drazner Park Dedication	Corporate	Administrative - Corp.	57.88
	Social Committee - Summer	Corporate	Maintenance	93.25
	FT Staff Summer Social	Corporate	Maintenance	253.95
	license plates	Corporate	Maintenance	201.00
	Cintas	Corporate	Maintenance	25.91
	Cintas	Corporate	Maintenance	25.91
	Sprinkler Repair	Corporate	Maintenance	580.39
	Pest Control	Corporate	Maintenance	28.00
	Scan for Golf Dome Varianc	Corporate	Maintenance	9.99
	Gas for Ford	Corporate	Maintenance	36.62
	Gas for Ford	Corporate	Maintenance	34.08
	Gasoline	Corporate	Maintenance	51.79
	Gasoline	Corporate	Maintenance	48.30
	mower parts	Corporate	Maintenance	169.48
	item return	Corporate	Maintenance	12.76
	small equipment parts	Corporate	Maintenance	6.99
	vehicle parts	Corporate	Maintenance	20.98
	Ipass replenishment	Corporate	Maintenance	40.00
	Plumbing	Corporate	Maintenance	186.13
	Plumbing	Corporate	Maintenance	146.15
	Paint	Corporate	Maintenance	587.80
	LED Lights	Corporate	Maintenance	809.88
	Led Lights	Corporate	Maintenance	207.87
	"Uniforms for RS	Corporate	Maintenance	357.00
	Signs	Corporate	Maintenance	350.00
	Keys & Cores	Corporate	Maintenance	700.00
	Credit Card Terminal Test	Recreation	NON-DEPARTMENTAL	5.00
	Credit Card Terminal Test	Recreation	NON-DEPARTMENTAL	5.00
	plaques for tree donation	Recreation	Administrative -Rec.	188.00
	FOP Shirts	Recreation	Administrative -Rec.	597.84
	Constant Contact	Recreation	Administrative -Rec.	118.75
	Gsuite Accounts	Recreation	Administrative -Rec.	375.00
	Zoom Accounts	Recreation	Administrative -Rec.	237.86
	WebTrac Slides	Recreation	Administrative -Rec.	12.95
	Chapter Dues	Recreation	Administrative -Rec.	200.00
	Copier Fees	Recreation	Administrative -Rec.	60.67
	Pest Control	Recreation	Administrative -Rec.	157.00
	Portable Toilets	Recreation	Administrative -Rec.	646.00
	Portable Toilets	Recreation	Administrative -Rec.	1,251.00
	Paper for poster printer (Recreation	Administrative -Rec.	662.15
	wall calendar	Recreation	Administrative -Rec.	20.90
	Postage Meter Lease	Recreation	Administrative -Rec.	400.75
	Alcohol Signage Frames	Recreation	Administrative -Rec.	35.94
	Concessions	Recreation	Administrative -Rec.	139.36
	Concessions	Recreation	Administrative -Rec.	61.86
	Concessions	Recreation	Administrative -Rec.	78.88

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Concessions	Recreation	Administrative -Rec.	174.86
	Concessions	Recreation	Administrative -Rec.	194.64
	Concessions	Recreation	Administrative -Rec.	218.82
	Concessions	Recreation	Administrative -Rec.	73.86
	Concessions - Liquor	Recreation	Administrative -Rec.	60.80
	Concessions - Liquor	Recreation	Administrative -Rec.	22.04
	Bathroom Fan	Recreation	Administrative -Rec.	120.85
	Signs	Recreation	Administrative -Rec.	40.00
	Monthly fee	Recreation	Administrative -Rec.	239.97
	Royalty-free graphics	Recreation	Administrative -Rec.	79.00
	Pizza for Staff Appreciati	Recreation	Aquatics	95.04
	Lifeguard Certifications	Recreation	Aquatics	1,450.00
	Virtual Lifeguard Games te	Recreation	Aquatics	50.00
	SiriusXM for Willow and SN	Recreation	Aquatics	49.90
	July DigiQuatics Downtime	Recreation	Aquatics	26.06
	Speakers	Recreation	Aquatics	181.00
	Pool Supplies	Recreation	Aquatics	238.10
	Pest Control	Recreation	Aquatics	40.00
	Safety Supplies	Recreation	Aquatics	121.65
	Signs	Recreation	Aquatics	560.00
	Pizza for Staff and Coache	Recreation	Aquatics	59.01
	Water for Coaches and Volu	Recreation	Aquatics	3.98
	Tie-Dye for Swimmer Shirts	Recreation	Aquatics	28.05
	Pest Control	Recreation	Golf Learning Center	40.00
	Water cooler	Recreation	Golf Learning Center	132.62
	Filters	Recreation	Golf Learning Center	70.90
	Kinder Staff Shirts	Recreation	Camps	30.00
	Staff appreciation	Recreation	Camps	38.69
	camp supplies	Recreation	Camps	44.95
	C&T Supplies	Recreation	Camps	29.24
	C&T Shirts	Recreation	Camps	312.72
	C&T Staff Shirts	Recreation	Camps	23.36
	C&T Supplies	Recreation	Camps	39.32
	Program Supplies	Recreation	Camps	3.96
	Program Supplies	Recreation	Camps	3.88
	Camp Supplies	Recreation	Camps	66.39
	Camp Supplies	Recreation	Camps	43.71
	Staff Lunch	Recreation	Camps	70.80
	BG Day Camp Staff Apprecia	Recreation	Camps	40.98
	Camp Supplies	Recreation	Camps	21.99
	Camp Supplies	Recreation	Camps	67.84
	BG Day Camp Staff Shirts	Recreation	Camps	323.04
	camp supplies	Recreation	Camps	256.74
	camp supplies	Recreation	Camps	35.96
	camp supplies	Recreation	Camps	15.30
	Staff appreciation	Recreation	Camps	76.00
	camp supplies	Recreation	Camps	23.27
	camp supplies	Recreation	Camps	110.36
	camp supplies	Recreation	Camps	16.99
	cook out supplies	Recreation	Camps	342.28
	Motor	Recreation	Performing Arts	197.13
	Parts	Recreation	Performing Arts	179.31
	Pest Control	Recreation	Performing Arts	45.00
	Ice Rental CAC	Recreation	Performing Arts	75.00
	USB hub for rentals	Recreation	Performing Arts	34.99
	Door Hardware	Recreation	Performing Arts	450.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Parts	Recreation	Performing Arts	118.00
	T-Stats	Recreation	Performing Arts	64.82
	tights to keep for recital	Recreation	Performing Arts	35.00
	Staff Lunch- CIT	Recreation	Performing Arts	60.18
	Staff Lunch-CIT	Recreation	Performing Arts	25.47
	Volunteer Appreciation: ki	Recreation	Performing Arts	25.00
	Star Makers craft supplies	Recreation	Performing Arts	9.31
	Concessions (water)	Recreation	Performing Arts	10.98
	Color Clash (JH)	Recreation	Performing Arts	25.98
	set/props (JH)	Recreation	Performing Arts	9.54
	set/props (JH)	Recreation	Performing Arts	15.99
	set/props (JH)	Recreation	Performing Arts	31.98
	set/props (JH)	Recreation	Performing Arts	61.25
	set/props (JH)	Recreation	Performing Arts	27.66
	Staff Lunch-Broadway Bound	Recreation	Performing Arts	60.18
	Arts and crafts (JH)	Recreation	Performing Arts	2.99-
	Arts and crafts (JH)	Recreation	Performing Arts	22.98
	Arts and crafts (JH)	Recreation	Performing Arts	12.61-
	Arts and crafts (JH)	Recreation	Performing Arts	25.97
	Broadway Bound craft suppl	Recreation	Performing Arts	297.54
	B-Bound craft supplies	Recreation	Performing Arts	9.32
	B-Bound snacks	Recreation	Performing Arts	8.46
	B-Bound Pizza day	Recreation	Performing Arts	102.43
	Staff Lunch- Dance Camp	Recreation	Performing Arts	60.18
	Dance Camp craft supplies	Recreation	Performing Arts	176.93
	Dance Camp craft supplies	Recreation	Performing Arts	9.32
	Dance Camp snacks	Recreation	Performing Arts	8.46
	Dance Camp pizza day	Recreation	Performing Arts	102.41
	Dance Camp - Batteries	Recreation	Performing Arts	10.99
	Dance Camp - activity suppl	Recreation	Performing Arts	7.99
	Dance Camp make-up supplie	Recreation	Performing Arts	33.34
	Dance Camp craft supplies	Recreation	Performing Arts	167.82
	DC make-up return	Recreation	Performing Arts	14.36-
	staff appreciation	Recreation	Performing Arts	60.00
	Staff Lunch- StarMakers	Recreation	Performing Arts	60.18
	Star Makers craft supplies	Recreation	Performing Arts	58.05
	Star Makers snacks	Recreation	Performing Arts	8.45
	Star Makers pizza day	Recreation	Performing Arts	102.41
	Star Makers make-up suppli	Recreation	Performing Arts	35.35
	Bins for Knitting & Bingo	Recreation	Seniors	16.00
	Program Supplies	Recreation	Youth General	295.00
	Flag Football	Recreation	Youth Sports	148.00
	Camping Under The Stars -	Recreation	Special Events	47.42
	Supplies- Coffee	Recreation	Special Events	43.96
	Movie- 7/23	Recreation	Special Events	450.00
	Movie- 7/9	Recreation	Special Events	450.00
	Birthday Bonanza Supplies	Recreation	Tot and Child	3.49
	Birthday Bonanza Supplies	Recreation	Tot and Child	34.36
	Birthday Bonanza Supplies	Recreation	Tot and Child	12.95
	Birthday Bonanza Supplies	Recreation	Tot and Child	42.00
	Birthday Bonanza Supplies	Recreation	Tot and Child	8.49
	Birthday Bonanza Supplies	Recreation	Tot and Child	54.76
	Birthday Bonanza Supplies	Recreation	Tot and Child	98.22
	Birthday Bonanza Supplies	Recreation	Tot and Child	6.99
	Birthday Bonanza Supplies	Recreation	Tot and Child	15.30
	power cord	Recreation	Tot and Child	11.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	camp supplies	Recreation	Tot and Child	19.10
	camp supplies	Recreation	Tot and Child	12.69
	camp supplies	Recreation	Tot and Child	14.15
	employee t-shirts	Museum	Non-Designated	33.49
	Adobe Illustrator	Museum	Non-Designated	32.80
	Pest Control	Museum	Non-Designated	40.00
	Postage for grant applicat	Museum	Non-Designated	34.80
	NSC	Insurance	Non-Designated	80.00
	Cameras	Insurance	Non-Designated	403.00
	JCI	Insurance	Non-Designated	185.70
	JCI	Insurance	Non-Designated	159.31
	JCI	Insurance	Non-Designated	185.70
	JCI	Insurance	Non-Designated	185.70
	Office Supplies	Insurance	Non-Designated	41.67
	PPE	Insurance	Non-Designated	80.39
	PPE	Insurance	Non-Designated	32.05
	50% deposit for damaged si	Insurance	Non-Designated	1,308.00
	Cisco Meraki WiFi	Capital Projects	Non-Designated	2,089.78
	Aux Cord	Capital Projects	Non-Designated	7.99
	Tax refund	Capital Projects	Non-Designated	18.75-
	HDMI Cords	Capital Projects	Non-Designated	48.29
	Cash Drawer	Capital Projects	Non-Designated	63.95
	USB Extension Cord	Capital Projects	Non-Designated	9.99
	Signature Pad	Capital Projects	Non-Designated	179.95
	Laptop Battery	Capital Projects	Non-Designated	19.79
	Card printer roller	Capital Projects	Non-Designated	21.69
	Laptop Battery	Capital Projects	Non-Designated	19.79-
	IT Rescue	Capital Projects	Non-Designated	149.00
	Job Posting Fees	Clubhouse	Non-Designated	128.66
	Office Supplies - Room #22	Clubhouse	Non-Designated	32.59
	Office Supplies - Storage	Clubhouse	Non-Designated	47.16
	Monthly fee	Fitness Center	Non-Designated	125.00
	water cooler	Fitness Center	Non-Designated	63.86
	fitness equipment parts	Fitness Center	Non-Designated	111.25
	fitness equipment parts	Fitness Center	Non-Designated	53.10
	fitness equipment parts	Fitness Center	Non-Designated	36.95
	Pest Control	Fitness Center	Non-Designated	104.00
	new sauna heater	Fitness Center	Non-Designated	1,470.00
	Program Supplies	Fitness Center	Non-Designated	13.15
	Toner for sales & front de	Fitness Center	Non-Designated	960.00
	Refund of sales tax on ton	Fitness Center	Non-Designated	71.11-
	Scan Snap for FC	Fitness Center	Non-Designated	529.00
	GroupExPro	Fitness Center	Non-Designated	129.90
	Clear plastic pocket folde	Fitness Center	Non-Designated	24.67
	Colored Paper	Fitness Center	Non-Designated	19.98
	Staples	Fitness Center	Non-Designated	14.06
	Pickleball Net Replacement	Fitness Center	Non-Designated	65.45
	sauna rocks	Fitness Center	Non-Designated	175.78
	pool chemicals	Fitness Center	Non-Designated	432.25
	pool equipment parts	Fitness Center	Non-Designated	358.45
	HVAC Parts	Fitness Center	Non-Designated	61.82
	Refund for charge from las	Fitness Center	Non-Designated	<u>106.24-</u>
			TOTAL:	32,456.56
Heritage Tennis Club	Summer Prog. Youth Tennis	Recreation	Youth Sports	<u>10,080.00</u>
			TOTAL:	10,080.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
Home Depot	Supplies	Corporate	Maintenance	<u>158.92</u>
			TOTAL:	158.92
I.M.R.F.	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	8,300.25
	IMRF EXPENSE	Corporate	NON-DEPARTMENTAL	8,181.08
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	2,262.60
	IMRF AFTER-TAX	Corporate	NON-DEPARTMENTAL	2,267.32
	IMRF EXPENSE	IMRF	Non-Designated	20,868.06
	IMRF EXPENSE	IMRF	Non-Designated	20,431.18
	IMRF EXPENSE	Clubhouse	Non-Designated	888.31
	IMRF EXPENSE	Clubhouse	Non-Designated	883.59
	IMRF EXPENSE	Fitness Center	Non-Designated	4,011.23
	IMRF EXPENSE	Fitness Center	Non-Designated	<u>4,082.86</u>
			TOTAL:	72,176.48
Illinois Department Of Revenue	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	11,882.43
	Illinois State Income Tax	Corporate	NON-DEPARTMENTAL	10,496.93
	SALES TAX AUG 2021	Recreation	Administrative -Rec.	622.00
	SALES TAX AUG 2021	Fitness Center	Non-Designated	<u>7.00</u>
			TOTAL:	23,008.36
Illinois Liquor Control Commission	IL Liquor License	Recreation	Administrative -Rec.	<u>150.00</u>
			TOTAL:	150.00
Impact Networking LLC	Copier Fees	Recreation	Administrative -Rec.	54.30
	Copier Fees	Recreation	Performing Arts	54.30
	Copier Fees	Fitness Center	Non-Designated	<u>54.30</u>
			TOTAL:	162.90
Integrity Builders Inc	Proj #2021034	Capital Projects	Non-Designated	<u>20,781.93</u>
			TOTAL:	20,781.93
Interstate All Battery Center	Battery	Corporate	Maintenance	<u>60.05</u>
			TOTAL:	60.05
Kailey Rockwell	Instrumentalist-2021BD Cab	Recreation	Performing Arts	<u>225.00</u>
			TOTAL:	225.00
Kayla Weiner	Camp Supplies	Recreation	Camps	<u>60.98</u>
			TOTAL:	60.98
Kendra Schroder	Tap Master Class 8/3/21	Recreation	Performing Arts	<u>325.00</u>
			TOTAL:	325.00
Kinasthetics Inc.	Sound/Light Tech 7/15,18-8	Recreation	Performing Arts	<u>605.00</u>
			TOTAL:	605.00
Lake County Clerk	Notary-John R Short 9/21-9	Corporate	Administrative - Corp.	<u>10.00</u>
			TOTAL:	10.00
Lauterbach & Amen, LLP	Prof Svcs/Audit FY 04/30/2	Audit	Non-Designated	<u>15,440.00</u>
			TOTAL:	15,440.00
Legat Architects	Final Pymt - July 2021 Svc	Capital Projects	Non-Designated	25.20
	Final Pymt - July 2021 Svc	Capital Projects	Non-Designated	64.23
	Final Pymt - July 2021 Svc	Capital Projects	Non-Designated	47.16

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Final Pymt - July 2021 Svc Capital Projects	Capital Projects	Non-Designated	23.58
	Final Pymt - July 2021 Svc Capital Projects	Capital Projects	Non-Designated	<u>2.46</u>
			TOTAL:	162.63
Liftomatic Elevator Inc.	Museum Elevator-Aug 2021 S Insurance		Non-Designated	<u>187.00</u>
			TOTAL:	187.00
Liquidity Services Operations, LLC	2019 Ford F150 XL	Capital Projects	Non-Designated	<u>2,775.00</u>
			TOTAL:	2,775.00
Magic of Gary Kantor	Magic-Preschool 8/5/21	Recreation	Camps	375.00
	Nat'l Night Out Entertainm	Recreation	Special Events	<u>250.00</u>
			TOTAL:	625.00
McMaster-Carr Supply Co.	Small Equip Maint	Corporate	Maintenance	<u>43.31</u>
			TOTAL:	43.31
Megan Baird	DraznerPark Dedication Coo	Recreation	Administrative -Rec.	<u>33.43</u>
			TOTAL:	33.43
Menards	Pothole Patch	Corporate	Maintenance	107.76
	Supplies	Corporate	Maintenance	200.25
	Pothole Patch	Corporate	Maintenance	224.50
	Light Repairs	Corporate	Maintenance	46.45
	Sprayer - WS Pool Slide	Recreation	Aquatics	9.99
	Parts-Spray n Play	Recreation	Aquatics	11.29
	HVAC/Plumbing	Recreation	Golf Learning Center	200.09
	BB Camp Supplies	Recreation	Performing Arts	418.10
	BB Camp Supplies	Recreation	Performing Arts	61.92
	Gen. Maintenance	Fitness Center	Non-Designated	69.95
	Carpet Runners	Fitness Center	Non-Designated	568.80
	General Maint.	Fitness Center	Non-Designated	48.95
	Gen. Maintenance	Fitness Center	Non-Designated	48.95
	Gen. Maintenance	Fitness Center	Non-Designated	16.99
	General Maint.	Fitness Center	Non-Designated	16.99
	Gen. Maintenance	Fitness Center	Non-Designated	<u>60.61</u>
			TOTAL:	2,077.61
MetLife	Life Insurance	Corporate	NON-DEPARTMENTAL	459.95
	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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	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
Miscellaneous V MIKE HIGGINS	MIKE HIGGINS: PROGRM REFUN	Recreation	NON-DEPARTMENTAL	146.00
RONALD KATZ	RONALD KATZ: PROGRAM REFUN	Recreation	NON-DEPARTMENTAL	55.00
BENITA SNYDER	BENITA SNYDER: PROGRAM REF	Recreation	NON-DEPARTMENTAL	55.00
TOM/PAM WUICH	TOM/PAM WUICH: PROGRAM REF	Recreation	NON-DEPARTMENTAL	99.00
LUKE MOSSMAN	LUKE MOSSMAN: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	9.50
DAVID BODNER	DAVID BODNER: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	109.00
GENE KATZMAN	GENE KATZMAN: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	649.66
SHERYK WALKER	SHERYK WALKER:PROGRAM REFU	Recreation	NON-DEPARTMENTAL	100.00
NANDIT BHATT	NANDIT BHATT: PROGRAM REFU	Recreation	NON-DEPARTMENTAL	250.00
XIAOMEI LI	XIAOMEI LI: PROGRAM REFUND	Recreation	NON-DEPARTMENTAL	23.44
V. GOVINDARAJAN	V. GOVINDARAJAN: PROG. REF	Recreation	NON-DEPARTMENTAL	50.00
INGA SLAVUTSKY	INGA SLAVUTSKY: PROGRAM RE	Recreation	NON-DEPARTMENTAL	<u>240.00</u>
			TOTAL:	1,786.60
Mutual Ace Hardware	Garden Sprayer	Corporate	Maintenance	17.09
	Shop Supplies	Corporate	Maintenance	12.54
	Small Equip Maint & SNP Si	Corporate	Maintenance	30.51
	Small Equip Maint & SNP Si	Corporate	Maintenance	30.51-
	Shop Supplies	Corporate	Maintenance	26.93
	Bungee Cords	Corporate	Maintenance	14.39
	Machines & Tools	Corporate	Maintenance	17.98
	Alcott Lunch Rm	Corporate	Maintenance	31.49
	Custodial Supplies	Recreation	Administrative -Rec.	19.77
	Safety Town Repair	Recreation	Administrative -Rec.	11.32
	Padlocks	Recreation	Administrative -Rec.	58.48
	Concession Supplies	Recreation	Administrative -Rec.	40.32
	Parts-Alcott	Recreation	Administrative -Rec.	8.06
	Parts	Recreation	Administrative -Rec.	8.99
	Parts-SNP	Recreation	Aquatics	12.58
	Building Maint.	Recreation	Aquatics	14.02
	WS Pool	Recreation	Aquatics	20.44
	WS Pool	Recreation	Aquatics	21.55
	Small Equip Maint & SNP Si	Recreation	Aquatics	3.02
	CAC Outlets	Recreation	Performing Arts	29.47
	CAC Bathrooms	Recreation	Performing Arts	6.28
	CAC Outlets	Recreation	Performing Arts	37.41
	CAC Lights/Parking Structu	Recreation	Performing Arts	31.75
	CAC Doors	Recreation	Performing Arts	4.82
	AC Locks - CAC/Museum	Museum	Non-Designated	17.99
	Safety Lights - Alcott	Insurance	Non-Designated	85.42
	Muriatic Acid/WaspHornet S	Fitness Center	Non-Designated	46.75
	General Maint.	Fitness Center	Non-Designated	37.40
	FC Floor Strip	Fitness Center	Non-Designated	<u>11.69</u>
			TOTAL:	647.95
National Rec And Park Assoc.	Renewal-C. Burgess, 99571	Recreation	Administrative -Rec.	<u>65.00</u>
			TOTAL:	65.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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>29.30</u>
			TOTAL:	29.30
Plum Grove Printers	FC App Card	Fitness Center	Non-Designated	<u>266.55</u>
			TOTAL:	266.55
R & R Textile Mills, Inc.	Towels	Fitness Center	Non-Designated	<u>4,838.03</u>
			TOTAL:	4,838.03
Ready Care Industries Inc.	Locker Room Supplies	Fitness Center	Non-Designated	<u>1,535.30</u>
			TOTAL:	1,535.30
Reinders Inc.	Small Equip Maint	Corporate	Maintenance	103.17
			Maintenance	<u>58.31</u>
			TOTAL:	44.86
Robert Silton	Reimb Truck Rental	Recreation	Performing Arts	<u>31.19</u>
			TOTAL:	31.19
Rock N Kids Inc.	Summer B Programs	Recreation	Tot and Child	<u>472.00</u>
			TOTAL:	472.00
Saenz Const. LLC	ADA Sidewalks/Park Bench P	Capital Projects	Non-Designated	<u>7,400.00</u>
			TOTAL:	7,400.00
Savance	Electronic In/Out Cloud Sv	Capital Projects	Non-Designated	<u>3,915.00</u>
			TOTAL:	3,915.00
Sprint Solutions Inc.	Phone	Corporate	Administrative - Corp.	105.60
			Maintenance	<u>45.00</u>
			TOTAL:	150.60
Sunburst Sportswear Inc.	Clubhouse Staff T-Shirts	Clubhouse	Non-Designated	<u>769.25</u>
			TOTAL:	769.25
Trane U.S. Inc.	HVAC RTU1 Sensor-Alcott	Recreation	Administrative -Rec.	<u>258.69</u>
			TOTAL:	258.69
Transamerica Retirement Solutions	NPPFA DEF COMP PAYABLE	Corporate	NON-DEPARTMENTAL	185.00
			NON-DEPARTMENTAL	185.00
			NON-DEPARTMENTAL	2,714.06
			NON-DEPARTMENTAL	<u>2,728.27</u>
			TOTAL:	5,812.33
Trevor Neff	In House Field Trip 7/22/2	Recreation	Performing Arts	200.00
			Performing Arts	50.00
			Performing Arts	<u>100.00</u>
			TOTAL:	350.00
US TREASURY	Federal Income Tax W/H	Corporate	NON-DEPARTMENTAL	21,138.83
			NON-DEPARTMENTAL	19,107.44
			NON-DEPARTMENTAL	16,242.27

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Social Security Payable	Corporate	NON-DEPARTMENTAL	14,404.38
	Medicare Payable	Corporate	NON-DEPARTMENTAL	3,798.65
	Medicare Payable	Corporate	NON-DEPARTMENTAL	3,368.84
	Social Security Payable	Social Security	Non-Designated	13,531.19
	Social Security Payable	Social Security	Non-Designated	11,468.47
	Medicare Payable	Social Security	Non-Designated	3,164.56
	Medicare Payable	Social Security	Non-Designated	2,682.16
	Social Security Payable	Clubhouse	Non-Designated	399.40
	Social Security Payable	Clubhouse	Non-Designated	748.27
	Medicare Payable	Clubhouse	Non-Designated	93.43
	Medicare Payable	Clubhouse	Non-Designated	175.00
	Social Security Payable	Fitness Center	Non-Designated	2,311.68
	Social Security Payable	Fitness Center	Non-Designated	2,187.64
	Medicare Payable	Fitness Center	Non-Designated	540.66
	Medicare Payable	Fitness Center	Non-Designated	<u>511.68</u>
			TOTAL:	115,874.55
Univar Solutions USA Inc.	Sodium Hypochlorite	Recreation	Aquatics	664.44
	WSP	Recreation	Aquatics	1,064.07
	WSP	Recreation	Aquatics	<u>1,150.76</u>
			TOTAL:	2,879.27
Upland Design Ltd.	Nature Classroom Svcs Jun/	Museum	Non-Designated	<u>4,319.92</u>
			TOTAL:	4,319.92
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 LOAN	Corporate	NON-DEPARTMENTAL	211.86
	ICMA LOAN	Corporate	NON-DEPARTMENTAL	<u>211.86</u>
			TOTAL:	2,680.96
Vantagepoint Ta - 705612	ROTH IRA	Corporate	NON-DEPARTMENTAL	910.00
	ROTH IRA	Corporate	NON-DEPARTMENTAL	<u>910.00</u>
			TOTAL:	1,820.00
Vermont Systems, Inc	Pager Support	Capital Projects	Non-Designated	<u>131.25</u>
			TOTAL:	131.25
Version 2 - Hosting	Server Hosting	Corporate	Administrative - Corp.	1,810.80
	Server Hosting	Recreation	Administrative -Rec.	<u>1,207.20</u>
			TOTAL:	3,018.00
Version2 Consulting, LLC	Core Server Maintenance	Corporate	Administrative - Corp.	891.60
	Consultant	Corporate	Administrative - Corp.	3,420.00
	Core Server Maintenance	Recreation	Administrative -Rec.	594.40
	Consultant	Recreation	Administrative -Rec.	<u>2,280.00</u>
			TOTAL:	7,186.00
Village Of Buffalo Grove	Gasoline Jan-Jun 2021	Corporate	Maintenance	12,582.40
	Gasoline Jan-Jun 2021	Recreation	Administrative -Rec.	<u>535.31</u>
			TOTAL:	13,117.71
Village Of Buffalo Grove Water	Village Of Buffalo Grove W	Corporate	Administrative - Corp.	96.39
	Village Of Buffalo Grove W	Corporate	Maintenance	84.01
	Village Of Buffalo Grove W	Corporate	Maintenance	162.77
	Village Of Buffalo Grove W	Corporate	Maintenance	312.91

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	Village Of Buffalo Grove W Corporate		Maintenance	22.02
	Village Of Buffalo Grove W Corporate		Maintenance	22.02
	Village Of Buffalo Grove W Corporate		Maintenance	327.89
	Village Of Buffalo Grove W Corporate		Maintenance	22.02
	Village Of Buffalo Grove W Corporate		Maintenance	22.02
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	42.01
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	17.39
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	312.91
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	641.48
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	692.93
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	151.19
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	221.87
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	127.63
	Village Of Buffalo Grove W Recreation		Administrative -Rec.	210.09
	Village Of Buffalo Grove W Recreation		Aquatics	1,128.76
	Village Of Buffalo Grove W Recreation		Aquatics	5,487.53
	Village Of Buffalo Grove W Recreation		Golf Learning Center	45.58
	Village Of Buffalo Grove W Recreation		Golf Learning Center	45.58
	Village Of Buffalo Grove W Recreation		Performing Arts	327.72
	Village Of Buffalo Grove W Recreation		Performing Arts	433.74
	Village Of Buffalo Grove W Museum		Non-Designated	68.73
	Village Of Buffalo Grove W Museum		Non-Designated	68.73
	Village Of Buffalo Grove W Fitness Center		Non-Designated	1,835.56
	Village Of Buffalo Grove W Fitness Center		Non-Designated	<u>2,565.92</u>
			TOTAL:	15,497.40
Warehouse Direct	Gym Wipe Refills	Corporate	Maintenance	2,200.00
	Custodial Supplies	Fitness Center	Non-Designated	1,095.14
	Vacuum-Wet/Dry	Fitness Center	Non-Designated	<u>585.00</u>
			TOTAL:	3,880.14
Waste Management Corporate Svcs, Inc.	Curb Service	Corporate	Administrative - Corp.	<u>71.10</u>
			TOTAL:	71.10
Weblinx Inc.	Ann'l Website Hosting	Recreation	Administrative -Rec.	<u>420.00</u>
			TOTAL:	420.00
Wisconsin Dept. Of Revenue	Wisconsin State Inc Tax W/ Corporate		NON-DEPARTMENTAL	191.71
	Wisconsin State Inc Tax W/ Corporate		NON-DEPARTMENTAL	<u>164.25</u>
			TOTAL:	355.96
Yarovsky, Felix	Shoe Reimbursement	Corporate	Maintenance	<u>33.11</u>
			TOTAL:	33.11

VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT

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

02	Corporate			260,597.93
04	Recreation			121,352.61
08	Museum			7,542.71
09	Audit			15,440.00
11	Insurance			17,983.88
13	Social Security			30,846.38
15	Capital Projects			47,389.70
17	IMRF			41,299.24
18	Clubhouse			5,986.50
21	Fitness Center			98,110.28

	GRAND TOTAL:			646,549.23

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: 7/22/2021 THRU 8/18/2021

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 - August 23, 2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

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

	% of Annual Budget	All Funds Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Golf Dome Debt Svc.	Fitness Center	
Beg.Fund Balance		11,364,272	4,154,928	1,610,003	154,266	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,580	4,793	73,819	394,530	0	0	3,042,398	
Revenue																			
Tax Receipts	38%	3,341,812	1,173,813	708,817	74,600	6,125	647,411	137,780	23,665	93,914	260,569			215,118					
Investment Income	13%	1,551	1,551																
Bond Proceeds	0%	0																	
Developer Donation	0%	0																	
Grants	0%	0																	
Rentals	44%	99,104		57,924															41,180
User Fees	10%	282,571		7,341															275,230
Concessions	31%	9,168		8,975															194
Transfers In	5%	39,050		0												36,950	2,100		0
Other	109%	77,648	1,042	2,201				991				68,469			25				4,920
Program Fees	55%	987,125		908,100	92										50,734				28,199
Total Revenue	29%	4,838,028	1,176,405	1,693,357	74,692	6,125	647,411	138,771	23,665	93,914	260,569	68,469	0	215,118	50,759	36,950	2,100		349,722
Expenditures																			
Salaries Full-Time	22%	912,181	346,880	375,079	32,648			17,423							30,663				109,488
Salaries Part-Time	12%	148,619	10,638	28,835	4,760										22,744				81,643
Fringe Benefits	22%	546,744	125,744	112,421	2,041			5,382		82,827				125,031	18,010				75,287
Contractual Services	25%	417,639	95,651	72,881	1,122			23,143			158,644	278			1,926				63,994
Commodities	13%	85,435	36,872	20,284	628			1,029							1,358				25,264
Utilities	38%	217,660	6,334	51,506	3,117			72				116,366			325				39,940
Capital Expenditures	3%	25,711	14		25,698														
Miscellaneous	42%	4,309		4,291															18
Program Expenses	26%	324,374		324,374															
Insurance	26%	68,257		9,527				58,730											
Debt Service	6%	198,673					137,248									36,950	2,100		22,375
Park Projects	18%	179,191										179,191							
Transfers Out	5%	39,050		39,050															
Total Expenditures	17%	3,167,843	622,133	1,038,247	70,014	0	137,248	105,779	0	82,827	158,644	295,835	0	125,031	75,026	36,950	2,100		418,009
Net Income		1,670,185	554,273	655,110	4,678	6,125	510,163	32,992	23,665	11,087	101,925	(227,366)	0	90,087	(24,267)	0	0		(68,286)
Fund Balance at 7/31/21		13,034,457	4,709,201	2,265,112	158,944	11,247	393,361	247,630	62,853	175,774	282,048	1,215,214	4,793	163,906	370,263	0	0		2,974,111
Fund Balance at 7/31/20		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 7/31/21, the District has received 3.82% of Cook tax extension and 51.07% of Lake tax extension

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

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Golf Dome Debt Svc.	Fitness Center	
Total																	
Beg. Fund Balance	13,909,197	4,154,928	4,154,928	154,266	5,122	(116,802)	214,638	39,188	164,687	180,123	1,442,580	4,793	73,819	394,530	0	0	3,042,398
Revenue																	
Tax Receipts	291,651	104,788	61,319	6,425	529	55,813	11,730	2,044	7,938	22,521			18,544				
Investment Income	642	642															
Bond Proceeds	0																
Developer Donation	0																
Grants	0																
Rentals	40,680		17,680														23,000
User Fees	137,718		2,805														134,912
Concessions	6,399		6,333														66
Transfers In	0																
Other	48,357	281	145				500				45,494						1,938
Program Fees	498,676		491,472											9			7,194
Total Revenue	1,024,122	105,711	579,754	6,425	529	55,813	12,230	2,044	7,938	22,521	45,494	0	18,544	9	0	0	167,111
Expenditures																	
Salaries Full-Time	319,549	122,505	129,155	10,877			6,154							10,925			39,934
Salaries Part-Time	51,665	4,369	11,326	1,857										2,144			31,969
Fringe Benefits	180,325	36,606	37,839	697			1,768		32,916				41,299	4,543			24,656
Contractual Services	136,156	35,777	23,444	40			17,356				278			304			58,956
Commodities	53,787	22,975	9,488	328			1,005							64			19,929
Utilities	93,884	2,806	23,488	1,255			24				47,598			73			18,640
Capital Expenditures	13,848	14		13,835													
Miscellaneous	267		260														7
Program Expenses	193,481		193,481														
Insurance	63,299		9,527				53,772										
Debt Service	0																
Park Projects	66,837										66,837						
Transfers Out	0																
Total Expenditures	1,173,100	225,052	438,008	28,888	0	0	80,079	0	32,916	0	114,713	0	41,299	18,054	0	0	194,091
Net Income	(148,978)	(119,341)	141,747	(22,463)	529	55,813	(67,849)	2,044	(24,979)	22,521	(69,220)	0	(22,755)	(18,045)	0	0	(26,981)

Buffalo Grove Park District

Funds on Hand

As of July 31, 2021

Checking

Harris Bank	4,145,851.12
IL Liquid Asset Fund	269,489.72
IL Funds	336,818.43
Wintrust Money Market	129,530.23
- interest rate .16%	
Total Checking	<u>4,881,689.50</u>
Total Funds on Hand	<u><u>4,881,689.50</u></u>
Funds on Hand @ 7/31/2020	7,105,330.79

**Buffalo Grove Park District
Recreation Fund Summary
July 2021 Recreation YTD 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	708,817	708,817											
Rentals	57,924	8,144	2,801	1,000				45,979					
User Fees	7,341			7,341									
Concessions	8,975	8,975											
Transfer In	0												
Other	2,201	2,201											
Program Fees	908,100		89,821		9,027	13,770	418,326	227,152	3,277	6,579	61,402	11,342	67,403
Total Revenue	1,693,357	728,136	92,622	8,341	9,027	13,770	418,326	273,131	3,277	6,579	61,402	11,342	67,403
Expenditures													
Salaries Full-Time	375,079	362,586		12,493									
Salaries Part-Time	28,835	20,879		2,696			14	5,246					
Fringe Benefits	112,421	112,121	300										
Instructors	248,623		53,197		4,960	1,364	96,234	70,897		1,330	278		20,364
Commodities	35,118	14,303	5,881	100	106	119	629	8,248		80	3,003	2,492	156
Awards	541										541		
Officials	168										168		
Contractual Services	125,028	62,644	9,669	567	(274)	8,546	963	15,572	1,325	961	6,583	12,700	5,772
Rentals	162						162						
Tickets & Admissions	7,898						945	6,953					
Utilities	51,506	30,214	11,391	1,206				8,694					
Capital Expenditures	0												
Insurance	9,527	9,527											
Miscellaneous	4,291	4,291											
Transfers Out	39,050	36,950		2,100									
Total Expenditures	1,038,247	653,516	80,438	19,162	4,791	10,028	98,948	115,611	1,325	2,371	10,572	15,192	26,293
Net Income	655,110	74,620	12,184	(10,821)	4,235	3,742	319,378	157,520	1,952	4,208	50,830	(3,850)	41,111

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

	BGFC Total	Admin	Kids Club	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>						
Rentals	41,180	41,180				
User Fees	275,230	253,809		21,421		
Concessions	194	29			165	
Other	4,920	4,920				
Program Fees	28,199					28,199
Transfer In	0					
Total Revenue	349,722	299,937	0	21,421	165	28,199
<u>Expenditures</u>						
Salaries Full-Time	109,488	109,488				
Salaries Part-Time	81,643	65,322		8,487		7,834
Fringe Benefits	75,287	75,287				
Contractual Services	63,994	63,994				
Commodities	25,264	25,264				
Program Expenses	0					
Utilities	39,940	39,940				
Capital Expenditures	0					
Insurance	0					
Miscellaneous	18	18				
Transfers Out	0					
Total Expenditures	395,634	379,314	0	8,487	0	7,834
Operating Income	(45,911)	(79,376)	0	12,934	165	20,366
Debt service	22,375	22,375				
Net Income	(68,286)	(101,751)	0	12,934	165	20,366

August 2021 Refunds

Act Out Together	\$40.00
Adult Golf Lessons	\$312.00
Alcott Rental	\$100.00
BG Day Camp	\$5,332.88
BGFC class	\$ 410.00
BGFC Freeze Fee	\$60.00
BGFC membership	\$4,356.30
BGFC Pass	\$10.00
BGFC Training	\$1,597.00
Broadway Bound	\$649.66
CAC Rental	\$900.00
Conditioning-Swim	\$70.00
Cycle & Turf	\$1,020.00
Dance Camp	\$1,103.30
Dance Classes	\$40.00
Dog Park Pass	\$45.00
Drawing & Painting	\$170.69
Facility Rental	\$50.00
Fall Soccer	\$840.00
Four Year Preschool	\$200.00
Girls Sports Camp	\$140.00
Kinder Kamp	\$560.00
Muscle Fit	\$18.20
Pod Squad Refund	\$35.00
Ready,Set,Swim	\$36.84
Swim Team	\$72.00
Total	\$18,168.87
Cancellations	43
Conflict	32
Deposit Return	4
Dissatisfied	1
Entry Error	4
Medical	2
Moving	0
Overpayment	8
Transfer	2
Waitlist	1
Total Transactions	97