

**Board Report – November 27, 2023 - Recap**

Report Total:	\$1,439,003.34
Payroll 10/27/23	\$ 200,045.08
Payroll 11/09/23	\$ 197,505.33
Charge Refunds	<u>\$ 10,993.88</u>

Grand Total	<u>\$1,847,547.63</u>
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Payment Dates 10/19/2023 - 11/15/2023

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 99986 - 4imprint, Inc.</b>			
4imprint, Inc.	Water Bottles/Yoga Mat Towe...	Marketing - Special Events	974.54
4imprint, Inc.	Yoga Mat Towels Returned	Marketing - Special Events	<u>-362.86</u>
		<b>Vendor 99986 - 4imprint, Inc. Total:</b>	<b>611.68</b>
<b>Vendor: 00003 - A-1 Suburban Total Security</b>			
A-1 Suburban Total Security	Standard 5-Pin Key	Building Interior	<u>21.00</u>
		<b>Vendor 00003 - A-1 Suburban Total Security Total:</b>	<b>21.00</b>
<b>Vendor: 02864 - Abbey Paving &amp; Sealcoating Co., Inc.</b>			
Abbey Paving & Sealcoating Co..	Pay App 2 WS Prkg Lot	Willow Stream Park	<u>349,271.91</u>
		<b>Vendor 02864 - Abbey Paving &amp; Sealcoating Co., Inc. Total:</b>	<b>349,271.91</b>
<b>Vendor: 02026 - Accurate Employment Screening, LLC</b>			
Accurate Employment Screeni...	Employment Screening Svcs - ...	Physicals/EAP	<u>84.68</u>
		<b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>	<b>84.68</b>
<b>Vendor: 02692 - AED Professionals</b>			
AED Professionals	FRx Smart Pads II	Safety Equipment	592.50
AED Professionals	Replacement Adhesive Gels-Z...	Safety Equipment	<u>263.00</u>
		<b>Vendor 02692 - AED Professionals Total:</b>	<b>855.50</b>
<b>Vendor: 01612 - AFLAC</b>			
AFLAC	Insurance	Section 125 W/H	1,752.62
AFLAC	Insurance	Insurance After-Tax W/H	<u>352.76</u>
		<b>Vendor 01612 - AFLAC Total:</b>	<b>2,105.38</b>
<b>Vendor: 04991 - Aqua Pure Enterprises Inc.</b>			
Aqua Pure Enterprises Inc.	Accu Tablets/Shock n Swim	Pool & Deck Maintenance	1,394.13
Aqua Pure Enterprises Inc.	Shock n Swim	Pool & Deck Maintenance	<u>245.98</u>
		<b>Vendor 04991 - Aqua Pure Enterprises Inc. Total:</b>	<b>1,640.11</b>
<b>Vendor: 02882 - Arun Nair</b>			
Arun Nair	Refund	Control Account	<u>200.00</u>
		<b>Vendor 02882 - Arun Nair Total:</b>	<b>200.00</b>
<b>Vendor: 07998 - Banner Plumbing Supply Co Inc.</b>			
Banner Plumbing Supply Co In...	Pool Deck Maintenance	Pool & Deck Maintenance	<u>70.22</u>
		<b>Vendor 07998 - Banner Plumbing Supply Co Inc. Total:</b>	<b>70.22</b>
<b>Vendor: 01303 - Baseline Youth Sports, Inc.</b>			
Baseline Youth Sports, Inc.	Fall Adult Softball Officials	Softball - Adult 12 Fall	<u>1,064.00</u>
		<b>Vendor 01303 - Baseline Youth Sports, Inc. Total:</b>	<b>1,064.00</b>
<b>Vendor: 01632 - Bestco Hartford</b>			
Bestco Hartford	Insurance	Group Health & Life Insura	<u>1,506.37</u>
		<b>Vendor 01632 - Bestco Hartford Total:</b>	<b>1,506.37</b>
<b>Vendor: 01921 - BHFX Imaging LLC</b>			
BHFX Imaging LLC	Printing-Permit-Bldg Dept Rev...	Mike Rylko Park	606.34
BHFX Imaging LLC	Printing-Permit-Engineering R...	Mike Rylko Park	201.06
BHFX Imaging LLC	50% Prints for Review-Parkch...	Parkchester	<u>45.02</u>
		<b>Vendor 01921 - BHFX Imaging LLC Total:</b>	<b>852.42</b>
<b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>			
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Section 125 W/H	11,986.96
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	15,805.31
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	22,884.10
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	34,610.51
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	1,544.00
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	772.00
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	<u>2,856.78</u>

**Board Report-November 27, 2023**

**Payment Dates: 10/19/2023 - 11/15/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Blue Cross/ Blue Shield of Illin...	Monthly Insurance	Group Health & Life Insura	10,521.55
<b>Vendor 10013 - Blue Cross/ Blue Shield of Illinois Total:</b>			<b>100,981.21</b>
<b>Vendor: 11481 - Buffalo Grove Park District</b>			
Buffalo Grove Park District	MA-HaJoong Kim	Military Assistance Support	56.00
<b>Vendor 11481 - Buffalo Grove Park District Total:</b>			<b>56.00</b>
<b>Vendor: 11754 - Burriss Equipment</b>			
Burriss Equipment	Large Equipment Maintenance	Large Equip. Maintenance	923.65
Burriss Equipment	Large Equipment Maintenance	Large Equip. Maintenance	140.12
<b>Vendor 11754 - Burriss Equipment Total:</b>			<b>1,063.77</b>
<b>Vendor: 11813 - Bushnell, Inc.</b>			
Bushnell, Inc.	Plastic Pipe/Spigot Flange	Pool & Deck Maintenance	184.49
<b>Vendor 11813 - Bushnell, Inc. Total:</b>			<b>184.49</b>
<b>Vendor: 00259 - Carol Lucido</b>			
Carol Lucido	Reimb for Member Appreciati...	Marketing - Special Events	32.95
Carol Lucido	Reimb for Member Appreciati...	Marketing - Special Events	268.37
<b>Vendor 00259 - Carol Lucido Total:</b>			<b>301.32</b>
<b>Vendor: 02877 - Certified Laboratories Division</b>			
Certified Laboratories Division	Oil & Grease	Oil & Grease	748.35
<b>Vendor 02877 - Certified Laboratories Division Total:</b>			<b>748.35</b>
<b>Vendor: 13596 - Challenger Teamwear</b>			
Challenger Teamwear	Spring/Fall Soccer Nets	Soccer - Spring Youth Leag	417.69
Challenger Teamwear	Spring/Fall Soccer Nets	Soccer - Fall Youth League	417.69
<b>Vendor 13596 - Challenger Teamwear Total:</b>			<b>835.38</b>
<b>Vendor: 02846 - Charles B Solomon</b>			
Charles B Solomon	Flag Referee Wk 7 & 8	NFL Flag Football	475.00
<b>Vendor 02846 - Charles B Solomon Total:</b>			<b>475.00</b>
<b>Vendor: 78498 - Christopher Peter Shepard</b>			
Christopher Peter Shepard	Fall Flag Football Referees Wks..	NFL Flag Football	190.00
<b>Vendor 78498 - Christopher Peter Shepard Total:</b>			<b>190.00</b>
<b>Vendor: 14043 - Chuhak &amp; Tecson, P.C.</b>			
Chuhak & Tecson, P.C.	Monthly Retainer - September...	Legal Counsel	1,200.00
Chuhak & Tecson, P.C.	Monthly Retainer - October 2...	Legal Counsel	1,200.00
<b>Vendor 14043 - Chuhak &amp; Tecson, P.C. Total:</b>			<b>2,400.00</b>
<b>Vendor: 15266 - Comed</b>			
Comed	Electric-Bernard House	Bernard House Services	40.16
<b>Vendor 15266 - Comed Total:</b>			<b>40.16</b>
<b>Vendor: 00368 - Commeg Systems, Inc.</b>			
Commeg Systems, Inc.	TimePro Web Dashboard Bala...	MIS System	5,497.50
<b>Vendor 00368 - Commeg Systems, Inc. Total:</b>			<b>5,497.50</b>
<b>Vendor: 02036 - Computer Explorers</b>			
Computer Explorers	Coding Basic Training Classes	Computer Explorers	672.00
<b>Vendor 02036 - Computer Explorers Total:</b>			<b>672.00</b>
<b>Vendor: 02875 - Connor McWard</b>			
Connor McWard	Reimbursement for Boots	Uniforms	75.00
<b>Vendor 02875 - Connor McWard Total:</b>			<b>75.00</b>
<b>Vendor: 01085 - Constellation New Energy, Inc.</b>			
Constellation New Energy, Inc.	Electric	Electric	322.13
Constellation New Energy, Inc.	Electric	Electric	573.48
Constellation New Energy, Inc.	Electric	Electric	266.97
Constellation New Energy, Inc.	Electric	Electric	213.59
Constellation New Energy, Inc.	Electric	Electric	15,046.92
Constellation New Energy, Inc.	Electric	Electric	150.81
Constellation New Energy, Inc.	Electric	Electric	876.94
Constellation New Energy, Inc.	Electric	Electric	23.03
Constellation New Energy, Inc.	Electric	Electric	76.82
Constellation New Energy, Inc.	Electric	Electric	58.78

Vendor Name	Description (Item)	Account Name	Amount
Constellation New Energy, Inc.	Electric	Electric	2,857.11
Constellation New Energy, Inc.	Electric	Electric	3,201.25
Constellation New Energy, Inc.	Electric	Electric	121.32
Constellation New Energy, Inc.	Electric	Electric	53.26
Constellation New Energy, Inc.	Electric	Electric	212.00
<b>Vendor 01085 - Constellation New Energy, Inc. Total:</b>			<b>24,054.41</b>
<b>Vendor: 01086 - Constellation NewEnergy-Gas</b>			
Constellation NewEnergy-Gas	Gas	Gas - Heating	1,052.19
Constellation NewEnergy-Gas	Gas	Gas - Heating	318.24
Constellation NewEnergy-Gas	Gas	Gas - Heating	2,155.16
Constellation NewEnergy-Gas	Gas	Gas - Heating	66.74
Constellation NewEnergy-Gas	Gas	Gas - Heating	366.27
Constellation NewEnergy-Gas	Gas	Gas - Heating	292.23
Constellation NewEnergy-Gas	Gas	Gas - Heating	171.98
Constellation NewEnergy-Gas	Gas	Gas - Heating	76.52
<b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>			<b>4,499.33</b>
<b>Vendor: 01890 - Cramer Marketing</b>			
Cramer Marketing	Payroll Checks	Accounting Supplies	193.89
Cramer Marketing	Payroll Checks	Accounting Supplies	193.89
<b>Vendor 01890 - Cramer Marketing Total:</b>			<b>387.78</b>
<b>Vendor: 16407 - Culvers Of Buffalo Grove</b>			
Culvers Of Buffalo Grove	Lunch Bunch Halloween Party...	Luncheons	228.32
Culvers Of Buffalo Grove	Veterans Day Lunch 11/11/23	Veteran's Day	508.94
<b>Vendor 16407 - Culvers Of Buffalo Grove Total:</b>			<b>737.26</b>
<b>Vendor: 16506 - Curran Landscape Contractors</b>			
Curran Landscape Contractors	Tree Branch Removal-Lions & ...	Tree Maintenance	1,815.00
<b>Vendor 16506 - Curran Landscape Contractors Total:</b>			<b>1,815.00</b>
<b>Vendor: 01770 - Custom Specialty Promotions, Inc.</b>			
Custom Specialty Promotions, ...	Decorated Waist Packs	Marketing - Special Events	360.72
<b>Vendor 01770 - Custom Specialty Promotions, Inc. Total:</b>			<b>360.72</b>
<b>Vendor: 16575 - Cutler Workwear</b>			
Cutler Workwear	Boots-A McDowell	Uniforms	157.45
Cutler Workwear	Uniforms-C McWard	Uniforms	332.05
Cutler Workwear	Uniforms/Boots-J Jagiello	Uniforms	294.22
Cutler Workwear	Uniforms/Boots-M Bajno	Uniforms	307.72
Cutler Workwear	Uniforms-M Raupp	Uniforms	108.87
Cutler Workwear	Uniforms-E Gomez	Uniforms	206.08
Cutler Workwear	Uniforms-J Soto	Uniforms	107.99
<b>Vendor 16575 - Cutler Workwear Total:</b>			<b>1,514.38</b>
<b>Vendor: 02030 - De Kalb Contract Glazing, Inc.</b>			
De Kalb Contract Glazing, Inc.	Dome Storefront Replacement	Golf Learning Center	14,730.00
<b>Vendor 02030 - De Kalb Contract Glazing, Inc. Total:</b>			<b>14,730.00</b>
<b>Vendor: 02623 - Dearborn Life Insurance Company</b>			
Dearborn Life Insurance Com...	Life & Vision Insurance	Section 125 W/H	153.24
Dearborn Life Insurance Com...	Life & Vision Insurance	Insurance After-Tax W/H	444.12
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	146.18
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	135.43
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	363.68
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	157.03
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	392.43
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	234.56
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	36.58
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	10.46
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	16.14
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	15.88
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	5.23
Dearborn Life Insurance Com...	Life & Vision Insurance	Group Health & Life Insura	120.60

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<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Dearborn Life Insurance Com...	Life & Vision Insurance	Vision Insurance	61.54
<b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>			<b>2,298.33</b>
<b>Vendor: 18626 - Direct Fitness Solutions, LLC.</b>			
Direct Fitness Solutions, LLC.	4x8 Rubber Platform w/Metal...	BGFC Capital Equipment	1,775.00
<b>Vendor 18626 - Direct Fitness Solutions, LLC. Total:</b>			<b>1,775.00</b>
<b>Vendor: 02697 - Douglas L Groot</b>			
Douglas L Groot	Flag Referee Wk 7 & 8	NFL Flag Football	332.50
<b>Vendor 02697 - Douglas L Groot Total:</b>			<b>332.50</b>
<b>Vendor: 01909 - E.A. de St. Aubin Nursery</b>			
E.A. de St. Aubin Nursery	Native Plants	Plantings	562.00
E.A. de St. Aubin Nursery	Arboretum Plants	Landscaping Services	4,720.00
<b>Vendor 01909 - E.A. de St. Aubin Nursery Total:</b>			<b>5,282.00</b>
<b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>			
Eco Clean Maintenance Inc.	Cleaning Svcs FC & NWSRA-Oc...	Cleaning Service	22,234.00
Eco Clean Maintenance Inc.	Cleaning Svcs-Emm/Dome/M...	Contract Services	950.00
Eco Clean Maintenance Inc.	Cleaning Svcs-Emm/Dome/M...	Cleaning Service	4,220.00
<b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>			<b>27,404.00</b>
<b>Vendor: 02862 - ECS Midwest, LLC</b>			
ECS Midwest, LLC	Concrete Testing	Willow Stream Park	2,712.75
<b>Vendor 02862 - ECS Midwest, LLC Total:</b>			<b>2,712.75</b>
<b>Vendor: 02774 - Ekaterina Shkeryna</b>			
Ekaterina Shkeryna	Refund	Control Account	570.00
<b>Vendor 02774 - Ekaterina Shkeryna Total:</b>			<b>570.00</b>
<b>Vendor: 01252 - Employee Resource Systems, Inc.</b>			
Employee Resource Systems, I...	Debriefing-Grief Support-Emp...	Physicals/EAP	562.50
<b>Vendor 01252 - Employee Resource Systems, Inc. Total:</b>			<b>562.50</b>
<b>Vendor: 01776 - Envision Healthcare</b>			
Envision Healthcare	HRA	Group Health & Life Insura	1,914.06
Envision Healthcare	HRA	Group Health & Life Insura	329.40
Envision Healthcare	HRA	Group Health & Life Insura	826.64
Envision Healthcare	HRA	Group Health & Life Insura	27.91
Envision Healthcare	HRA	Group Health & Life Insura	159.15
Envision Healthcare	S125 FSA	Section 125 W/H	140.44
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	102.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	406.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	276.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	28.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	14.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	16.00
Envision Healthcare	Envision Fees - 4/23	Group Health & Life Insura	92.00
Envision Healthcare	HRA	Group Health & Life Insura	578.06
Envision Healthcare	HRA	Group Health & Life Insura	1,386.05
Envision Healthcare	HRA	Group Health & Life Insura	730.34
Envision Healthcare	HRA	Group Health & Life Insura	39.02
Envision Healthcare	S125 FSA	Section 125 W/H	2,641.76
<b>Vendor 01776 - Envision Healthcare Total:</b>			<b>9,706.83</b>
<b>Vendor: 01429 - Euclid Managers</b>			
Euclid Managers	Insurance	Insurance After-Tax W/H	46.72
<b>Vendor 01429 - Euclid Managers Total:</b>			<b>46.72</b>
<b>Vendor: 02632 - Fifth Third Bank</b>			
Fifth Third Bank	NRPA Hotel Corp	Conferences/Seminars	766.67
Fifth Third Bank	IPRA Conference Registration	Conferences/Seminars	365.00
Fifth Third Bank	NRPA Travel	Conferences/Seminars	35.00
Fifth Third Bank	2024 Membership Dues	Dues And Subscriptions	265.00
Fifth Third Bank	IPRA Membership Renewal	Dues And Subscriptions	265.00
Fifth Third Bank	Renewal Fees	Dues And Subscriptions	160.00
Fifth Third Bank	Rotary Dues	Dues And Subscriptions	188.56

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Federal Filing	Service Agreement	5.49
Fifth Third Bank	Cable/Internet	Consultants	290.31
Fifth Third Bank	Deposit Stamp for Front Desk	Accounting Supplies	25.00
Fifth Third Bank	Jacobson Conference Registrat..	Commissioner Expense	365.00
Fifth Third Bank	NRPA Hotel Board	Commissioner Expense	3,156.37
Fifth Third Bank	Reiner Conference Registration	Commissioner Expense	365.00
Fifth Third Bank	Cummins Conference Registrat..	Commissioner Expense	365.00
Fifth Third Bank	Wallace Conference Registrati...	Commissioner Expense	365.00
Fifth Third Bank	FT Staff Meeting	General Admin. Expense	87.15
Fifth Third Bank	Board Meeting Pizza	General Admin. Expense	190.40
Fifth Third Bank	Recognition Plaques	Office Supplies	217.74
Fifth Third Bank	Laurie Hoffman Name Plate	Office Supplies	15.00
Fifth Third Bank	FOP Food	Special Admin. Program	34.29
Fifth Third Bank	Conference Fees - IPRA	Conferences/Seminars	365.00
Fifth Third Bank	Conference Registration	Conferences/Seminars	365.00
Fifth Third Bank	IPRA Conference Reg TH	Conferences/Seminars	365.00
Fifth Third Bank	Conference Hotel - SFMA	Conferences/Seminars	252.00
Fifth Third Bank	Conference Hotel - SFMA	Conferences/Seminars	252.00
Fifth Third Bank	NRPA Hotel Maintenance	Conferences/Seminars	451.14
Fifth Third Bank	Sketchup Software Renewal	Dues And Subscriptions	349.00
Fifth Third Bank	MIPE Registration	Dues And Subscriptions	60.00
Fifth Third Bank	Membership	Dues And Subscriptions	265.00
Fifth Third Bank	Membership Dues	Dues And Subscriptions	265.00
Fifth Third Bank	Shop Towel Rental	Service Agreement	53.54
Fifth Third Bank	Refuse Disposal	Refuse Disposal	1,445.00
Fifth Third Bank	Trailer Tires	Large Equip. Maintenance	259.96
Fifth Third Bank	Carabiners	Large Equip. Maintenance	13.98
Fifth Third Bank	Oil Seals	Large Equip. Maintenance	26.04
Fifth Third Bank	Belt	Large Equip. Maintenance	137.67
Fifth Third Bank	Tire Mount/Extra Truck Key	Large Equip. Maintenance	207.99
Fifth Third Bank	Tire Mount	Riding Mower Maintenance	109.26
Fifth Third Bank	Turf Tires	Riding Mower Maintenance	248.80
Fifth Third Bank	Batteries	Riding Mower Maintenance	39.78
Fifth Third Bank	Nitrile Gloves	Shop Supplies	14.35
Fifth Third Bank	Shop Supplies	Shop Supplies	99.95
Fifth Third Bank	Holder/Harness Trimmer	Small Equipment Maintenanc	71.75
Fifth Third Bank	Paid Tollway	Vehicle Maintenance	3.50
Fifth Third Bank	Diesel Additive	Vehicle Maintenance	24.99
Fifth Third Bank	Sand	Underlayment	66.00
Fifth Third Bank	Sand	Underlayment	93.00
Fifth Third Bank	Lighting Switches	Light Repairs	137.70
Fifth Third Bank	LED Drivers/Alcott	Light Repairs	2,700.00
Fifth Third Bank	Uniforms/Pants	Uniforms	145.95
Fifth Third Bank	Electric	Electric	99.13
Fifth Third Bank	Electric	Electric	80.77
Fifth Third Bank	Cable/Internet	Telephone	209.00
Fifth Third Bank	Ukuleles for UKC Project	Friends Of The Park	78.83
Fifth Third Bank	FOP	Friends Of The Park	5.60
Fifth Third Bank	FOP Event	Friends Of The Park	43.09
Fifth Third Bank	Paver Brick Memorials	Friends Of The Park	51.50
Fifth Third Bank	Memorial Tree Plaque	Friends Of The Park	65.00
Fifth Third Bank	FOP Wine	Friends Of The Park	808.55
Fifth Third Bank	FOP Food	Friends Of The Park	2,841.50
Fifth Third Bank	Pizza for Staff	Staff Development	223.78
Fifth Third Bank	NRPA Luggage	Conferences/Seminars	30.00
Fifth Third Bank	NRPA Hotel Rec	Conferences/Seminars	2,891.14
Fifth Third Bank	IAPD/IPRA Conference + Pre-...	Conferences/Seminars	450.00
Fifth Third Bank	NRPA Luggage	Conferences/Seminars	30.00
Fifth Third Bank	IRPA Conference	Conferences/Seminars	365.00
Fifth Third Bank	IPRA Conference	Conferences/Seminars	365.00



Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Golf Dome Staff Training	Program Development - Pt	104.23
Fifth Third Bank	Gsuite Accounts	Dues And Subscriptions	684.00
Fifth Third Bank	Sirrus XM	Dues And Subscriptions	43.45
Fifth Third Bank	Sirrus XM	Dues And Subscriptions	16.50
Fifth Third Bank	IPRA Membership	Dues And Subscriptions	265.00
Fifth Third Bank	Door Lettering at FC	Advertising	100.89
Fifth Third Bank	Office Supplies	Office Supplies	75.18
Fifth Third Bank	Office Supplies	Office Supplies	64.25
Fifth Third Bank	Dome Supplies	Office Supplies	47.97
Fifth Third Bank	Office Supplies	Office Supplies	20.87
Fifth Third Bank	Office Supplies	Office Supplies	370.17
Fifth Third Bank	Custodial Supplies	Custodial Supplies	39.99
Fifth Third Bank	Custodial Supplies	Custodial Supplies	461.42
Fifth Third Bank	Custodial Supplies	Custodial Supplies	245.82
Fifth Third Bank	Cable/Internet	Telephone	296.30
Fifth Third Bank	Cable/Internet	Service Agreement	522.64
Fifth Third Bank	Paint/CAC	Building Maintenance Service	204.41
Fifth Third Bank	Quench Water Dispenser	Equipment Rental	12.33
Fifth Third Bank	CAC Ice Rental	Equipment Rental	82.69
Fifth Third Bank	Quench Water Dispenser	Equipment Rental	135.48
Fifth Third Bank	Staff Lunch	Office Supplies	57.20
Fifth Third Bank	Soap Dispensers/CAC	Building Repairs - Interior	167.94
Fifth Third Bank	Classroom Props/Supplies	Dance	123.37
Fifth Third Bank	Broadway Buddies Props	Special Recreation Programmi...	13.33
Fifth Third Bank	Competition Music	Dance Team	1.29
Fifth Third Bank	Competition Music	Dance Team	1.29
Fifth Third Bank	Company Costumes	Dance Team	640.58
Fifth Third Bank	Shipping for Costume Return	Dance Team	14.55
Fifth Third Bank	Craft Fair Raffle Supplies	Dance Team	34.50
Fifth Third Bank	Card Boxes Fundraiser	Dance Team	2,057.00
Fifth Third Bank	Company Jackets	Dance Team	285.51
Fifth Third Bank	Company Costumes	Dance Team	785.19
Fifth Third Bank	Company Jackets	Dance Team	461.86
Fifth Third Bank	Crescendo Sheet Music	Children's Choir	34.80
Fifth Third Bank	Crescendo Sheet Music	Children's Choir	63.50
Fifth Third Bank	Crescendo Sheet Music	Children's Choir	6.15
Fifth Third Bank	BG Singers Batteries	BG Singers	24.28
Fifth Third Bank	BG Singers Programs	BG Singers	824.59
Fifth Third Bank	Encore Ladies' Costumes	BG Singers Encore	890.67
Fifth Third Bank	Supplies for Mean Girls	Childrens Theater - Fall K	172.22
Fifth Third Bank	Mean Girls Scenic Supplies	Childrens Theater - Fall K	25.28
Fifth Third Bank	Production Meeting - Lunch	Childrens Theater - Fall K	20.17
Fifth Third Bank	Supplies for Mean Girls	Childrens Theater - Fall K	17.96
Fifth Third Bank	Mean Girls Scenic Supplies	Childrens Theater - Fall K	16.46
Fifth Third Bank	Supplies for Mean Girls	Childrens Theater - Fall K	423.39
Fifth Third Bank	Mean Girls - Staff Shirt Order	Childrens Theater - Fall K	256.00
Fifth Third Bank	Mean Girls - Cast Shirt Order	Childrens Theater - Fall K	165.83
Fifth Third Bank	Supplies for Mean Girls	Childrens Theater - Fall K	49.17
Fifth Third Bank	Mean Girls Scenic Supplies	Childrens Theater - Fall K	56.00
Fifth Third Bank	Mean Girls - Cast Shirt Order	Childrens Theater - Fall K	767.00
Fifth Third Bank	Mean Girls - Cast Shirt Order	Childrens Theater - Fall K	767.00
Fifth Third Bank	Supplies for Mean Girls	Childrens Theater - Fall K	16.09
Fifth Third Bank	Production Meeting - Lunch	Childrens Theater - Fall K	12.97
Fifth Third Bank	Mean Girls - Costume Supplies	Childrens Theater - Fall K	33.56
Fifth Third Bank	Mean Girls - Props	Childrens Theater - Fall K	79.98
Fifth Third Bank	Final Payment for Convention	Dance Team	7,475.00
Fifth Third Bank	Gift Cards & Supplies	Bingo Funds	179.58
Fifth Third Bank	Halloween Party Supplies	Lunch	22.35
Fifth Third Bank	MM Entertainer	Musical Monday	200.00
Fifth Third Bank	Halloween Party Entertainer	Lunch	200.00



Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Safe Sitter Books	Safety Town	297.00
Fifth Third Bank	Safety Town Supplies	Safety Town	93.59
Fifth Third Bank	Safety Town Supplies	Safety Town	80.46
Fifth Third Bank	Flag Football - Flags Refund	NFL Flag Football	-225.90
Fifth Third Bank	Flag Football - Flags	NFL Flag Football	225.90
Fifth Third Bank	Flag Football - Flags	NFL Flag Football	131.02
Fifth Third Bank	Flag Football Trophies	Nfl Flag Football	1,464.85
Fifth Third Bank	Diwali	Uniquely Us	274.95
Fifth Third Bank	Diwali	Uniquely Us	46.12
Fifth Third Bank	Diwali	Uniquely Us	26.96
Fifth Third Bank	Diwali	Uniquely Us	278.86
Fifth Third Bank	Pooch Parade	Doggy Costume Contest	40.00
Fifth Third Bank	Pooch Parade	Doggy Costume Contest	23.25
Fifth Third Bank	Pooch Parade	Doggy Costume Contest	7.98
Fifth Third Bank	Pooch Parade	Doggy Costume Contest	140.00
Fifth Third Bank	Pooch Parade	Doggy Costume Contest	257.19
Fifth Third Bank	Pooch Parade Ribbons	Doggy Costume Contest	12.00
Fifth Third Bank	Trick or Treat Trail Decorations	Trick Or Treat Trail	92.47
Fifth Third Bank	Trick or Treat Trail Craft	Trick Or Treat Trail	29.70
Fifth Third Bank	Trick or Treat Trail Blow Up	Trick Or Treat Trail	89.00
Fifth Third Bank	Trick or Treat Trail Decorations	Trick Or Treat Trail	45.12
Fifth Third Bank	Trick or Treat Trail Game	Trick Or Treat Trail	21.61
Fifth Third Bank	Trick or Treat Trail Supplies	Trick Or Treat Trail	15.40
Fifth Third Bank	Trick or Treat Trail Candy	Trick Or Treat Trail	240.30
Fifth Third Bank	Trick or Treat Trail Decorations	Trick Or Treat Trail	48.96
Fifth Third Bank	Enchanted Night at the Muse...	Great Pumpkin Hunt	36.97
Fifth Third Bank	Enchanted Night at the Muse...	Great Pumpkin Hunt	32.99
Fifth Third Bank	School Supplies	Preschool	91.82
Fifth Third Bank	School Supplies	Preschool	202.79
Fifth Third Bank	School Supplies	Preschool	12.98
Fifth Third Bank	School Supplies	Preschool	59.94
Fifth Third Bank	School Supplies	Preschool	84.06
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	46.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	50.81
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	41.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	36.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	226.76
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	134.27
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	75.98
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	73.96
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	8.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	8.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	47.77
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	64.32
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	19.89
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	17.77
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	10.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	10.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	12.80
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	16.07
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	0.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	5.38
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	7.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	9.89
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	6.99
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	20.80
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.00
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	9.56
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	26.88
Fifth Third Bank	Birthday Bonanza Supplies	Birthday Parties	22.45

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	Preschool Supplies	Preschool	41.56
Fifth Third Bank	Cell Phone Storage	Preschool	0.99
Fifth Third Bank	Preschool Supplies	Preschool	60.16
Fifth Third Bank	Preschool Supplies	Preschool	13.95
Fifth Third Bank	Preschool Supplies	Preschool	6.27
Fifth Third Bank	Preschool Supplies	Preschool	15.66
Fifth Third Bank	Preschool Supplies	Preschool	15.99
Fifth Third Bank	Preschool Supplies	Preschool	7.88
Fifth Third Bank	Preschool Supplies	Preschool	29.81
Fifth Third Bank	Preschool Supplies	Preschool	161.87
Fifth Third Bank	Preschool Supplies	Preschool	8.77
Fifth Third Bank	Preschool Supplies	Preschool	35.00
Fifth Third Bank	Contractor	Kid Rock	1,938.00
Fifth Third Bank	Taxi to Field Museum for Mus...	Travel Expense	13.75
Fifth Third Bank	Postcards for American Farme...	Exhibit Supplies	238.96
Fifth Third Bank	Cable/Internet	Telephone	116.85
Fifth Third Bank	Walls for Lower Gallery	Equipment	6,490.81
Fifth Third Bank	Educational Program Supplies	Program Supplies	96.35
Fifth Third Bank	Brushes for Archaeology Prog...	Program Supplies	29.60
Fifth Third Bank	Supplies for Safety Training	Staff Development	26.96
Fifth Third Bank	Supplies for Safety Training	Staff Development	13.47
Fifth Third Bank	Supplies for Safety Training	Staff Development	5.98
Fifth Third Bank	RMI Registrations	Staff Development	2,030.00
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	JCI Building Security	Life Safety Services	159.31
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	JCI Building Security	Life Safety Services	185.70
Fifth Third Bank	Payroll Training	General Admin. Expense	34.28
Fifth Third Bank	FT Risk Orientation	General Admin. Expense	58.88
Fifth Third Bank	Staff Lunch	Safety Equipment	77.62
Fifth Third Bank	3 Space Heaters - BGFC	Safety Equipment	272.37
Fifth Third Bank	Space Heater - BGFC	Safety Equipment	91.99
Fifth Third Bank	Jenn Cloud Storage	Telephone	0.99
Fifth Third Bank	Airtag	MIS System	29.00
Fifth Third Bank	Phone Case (CM)	MIS System	16.99
Fifth Third Bank	ScanSnap at Alcott	MIS System	419.99
Fifth Third Bank	Belkin Security Holder	MIS System	19.95
Fifth Third Bank	Desk Mount Monitor Arm	MIS System	23.99
Fifth Third Bank	A201 General Conditions	Mike Rylko Park	79.99
Fifth Third Bank	A101 Owner/Contractor Agre...	Mike Rylko Park	79.99
Fifth Third Bank	PT Staff Development	Program Development - Pt	161.80
Fifth Third Bank	Conferences & Seminars - CPR...	Conferences/Seminars	455.00
Fifth Third Bank	Dues & Subscriptions	Dues And Subscriptions	13.99
Fifth Third Bank	Office Supplies	Office Supplies	58.51
Fifth Third Bank	Office Supplies	Office Supplies	19.30
Fifth Third Bank	Program Supplies - Snack Supp..	Program Supplies	130.08
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	230.37
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	15.98
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	103.59
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	13.99
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	164.97
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	165.61
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	189.42
Fifth Third Bank	Program Supplies - Halloween...	Program Supplies	23.98
Fifth Third Bank	Program Supplies	Program Supplies	35.82
Fifth Third Bank	Clubhouse Snack	Program Supplies	45.97
Fifth Third Bank	Program Supplies	Program Supplies	53.38
Fifth Third Bank	Program Supplies	Program Supplies	53.38
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	56.23
Fifth Third Bank	Clubhouse Program Supplies	Program Supplies	8.49

Vendor Name	Description (Item)	Account Name	Amount
Fifth Third Bank	REFUND - Program Supplies	Program Supplies	-53.38
Fifth Third Bank	Program Supplies - Art & Snack	Program Supplies	324.08
Fifth Third Bank	Clubhouse Snack	Program Supplies	76.29
Fifth Third Bank	Equipment - Folding Tables (P...	Equipment	169.98
Fifth Third Bank	Equipment - Safety Gate (Long...	Equipment	199.95
Fifth Third Bank	Clubhouse Field Trip	Tickets	476.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	783.20
Fifth Third Bank	Clubhouse Fieldtrip	Tickets	1,596.00
Fifth Third Bank	Clubhouse Field Trip	Tickets	1,783.81
Fifth Third Bank	Clubhouse Fieldtrip	Tickets	1,792.00
Fifth Third Bank	NRPA Airfare Refund	Conferences/Seminars	-11.00
Fifth Third Bank	Monthly Fee	Conferences/Seminars	227.00
Fifth Third Bank	IPRA Conference Reg.	Conferences/Seminars	365.00
Fifth Third Bank	IPRA Renewal	Dues And Subscriptions	265.00
Fifth Third Bank	Geofencing Chrysalis Marketi...	Advertising	750.00
Fifth Third Bank	Fitness Center App	Advertising	359.00
Fifth Third Bank	Cable/Internet	Contract Services	920.19
Fifth Third Bank	Balloon Stand Kit for MAW	Marketing - Special Events	43.79
Fifth Third Bank	Member Rewards from App	Marketing - Special Events	50.00
Fifth Third Bank	Member Rewards from app	Marketing - Special Events	50.00
Fifth Third Bank	Decorations/Balloons for MAW	Marketing - Special Events	14.99
Fifth Third Bank	Decorations/Balloons for MAW	Marketing - Special Events	88.95
Fifth Third Bank	Decorations for MAW	Marketing - Special Events	110.54
Fifth Third Bank	Food-Member Appreciation	Marketing - Special Events	123.66
Fifth Third Bank	Pizza for Staff Helping MAW D...	Marketing - Special Events	82.62
Fifth Third Bank	GroupExPro	MIS Supplies	137.69
Fifth Third Bank	Calendars	Office Supplies	45.19
Fifth Third Bank	Spiral Notebooks, To Do plann...	Office Supplies	17.98
Fifth Third Bank	Colored File Folders	Office Supplies	16.95
Fifth Third Bank	2024 Planner	Office Supplies	16.10
Fifth Third Bank	Calendars	Office Supplies	43.40
Fifth Third Bank	Desk Organizer & Powerstrip	Office Supplies	26.99
Fifth Third Bank	Coffee	Office Supplies	200.00
Fifth Third Bank	Thera Bands for Group Ex Clas...	Minor Equipment	156.33
Fifth Third Bank	Radio Batteries	General Maintenance	65.97
Fifth Third Bank	Shelf Clips	General Maintenance	29.97
Fifth Third Bank	Sauna Contactors	General Maintenance	35.80
Fifth Third Bank	First Aid Supplies	General Maintenance	48.99
Fifth Third Bank	Paint & Painting Supplies	General Maintenance	186.59
Fifth Third Bank	First Aid Supplies	General Maintenance	155.53
Fifth Third Bank	Generator Block Heater	General Maintenance	85.00
Fifth Third Bank	Cable Cutter	General Maintenance	59.12
Fifth Third Bank	Shower Valve Parts	Plumbing, Hvac	546.82
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	294.91
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	75.99
Fifth Third Bank	Hot Tub Skimmer Covers	Pool & Deck Maintenance	43.96
Fifth Third Bank	CO2 Pool Chemicals	Pool & Deck Maintenance	279.33
<b>Vendor 02632 - Fifth Third Bank Total:</b>			<b>89,158.13</b>
<b>Vendor: 00887 - Fiore Nursery and Landscape Supply</b>			
Fiore Nursery and Landscape ...	Tree Maintenance	Tree Maintenance	285.60
<b>Vendor 00887 - Fiore Nursery and Landscape Supply Total:</b>			<b>285.60</b>
<b>Vendor: 00898 - Flags USA LLC</b>			
Flags USA LLC	Nylon Custom Flag-BG	Signs	777.00
<b>Vendor 00898 - Flags USA LLC Total:</b>			<b>777.00</b>
<b>Vendor: 01741 - FSS Technologies LLC</b>			
FSS Technologies LLC	Keyless Entry-CAC	Life Safety Services	218.75
FSS Technologies LLC	Burglar Alarm/Access Control-...	Life Safety Services	1,215.00
FSS Technologies LLC	Fire Alarm Issue-CAC	Life Safety Services	250.00
<b>Vendor 01741 - FSS Technologies LLC Total:</b>			<b>1,683.75</b>

**Board Report-November 27, 2023**

**Payment Dates: 10/19/2023 - 11/15/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 02088 - Fullife Safety LLC</b>			
Fullife Safety LLC	Safety Glasses	Safety Equipment	116.40
			<b>Vendor 02088 - Fullife Safety LLC Total: 116.40</b>
<b>Vendor: 30124 - Gabel &amp; Schubert, Inc.</b>			
Gabel & Schubert, Inc.	Engraving 2 Leaves	Friends Of The Park	74.23
			<b>Vendor 30124 - Gabel &amp; Schubert, Inc. Total: 74.23</b>
<b>Vendor: 02695 - Gary Edelheit</b>			
Gary Edelheit	Fall Flag Football Referees Wks..	NFL Flag Football	190.00
Gary Edelheit	Flag Referee Wk 7 & 8	NFL Flag Football	475.00
			<b>Vendor 02695 - Gary Edelheit Total: 665.00</b>
<b>Vendor: 30747 - genesisOne</b>			
genesisOne	Kyocera-Alcott	MIS System	7,386.00
genesisOne	Kyocera-FC	MIS System	7,386.00
genesisOne	Kyocera-CAC	MIS System	7,386.00
genesisOne	Copier/Overage Fees 10/7-11...	Service Agreement	110.62
genesisOne	Copier/Overage Fees 10/7-11...	Service Agreement	104.65
genesisOne	Copier/Overage Fees 10/7-11...	Service Agreement	107.47
genesisOne	Copier/Overage Fees 10/17-1...	Contract Services	49.96
genesisOne	Kyocera Finisher-CAC	MIS System	933.34
genesisOne	Alcott Kyocera Finisher	MIS System	933.33
genesisOne	FC Kyocera Finisher	MIS System	933.33
genesisOne	Copier/Overage Fees 11/7-12...	Service Agreement	104.18
genesisOne	Copier/Overage Fees 11/7-12...	Service Agreement	100.17
genesisOne	Copier/Overage Fees 11/7-12...	Service Agreement	96.77
genesisOne	Canon LC Cartridges	Office Supplies	36.66
genesisOne	Canon LC Cartridges	Office Supplies	146.66
			<b>Vendor 30747 - genesisOne Total: 25,815.14</b>
<b>Vendor: 30914 - Gewalt Hamilton Assoc. Inc.</b>			
Gewalt Hamilton Assoc. Inc.	Prof Svcs-September 2023-Ryl...	Mike Rylko Park	1,112.00
Gewalt Hamilton Assoc. Inc.	Prof Svcs-September 2023-WS...	Willow Stream Park	12,639.41
Gewalt Hamilton Assoc. Inc.	Prof Svcs-Rylko Park-October	Mike Rylko Park	1,952.50
Gewalt Hamilton Assoc. Inc.	WS Park Improvements Octob...	Willow Stream Park	13,538.50
			<b>Vendor 30914 - Gewalt Hamilton Assoc. Inc. Total: 29,242.41</b>
<b>Vendor: 01848 - Gopi Engineer</b>			
Gopi Engineer	Performance-Uniquely Us	Uniquely Us	2,878.00
			<b>Vendor 01848 - Gopi Engineer Total: 2,878.00</b>
<b>Vendor: 32372 - Grainger</b>			
Grainger	Motor-Museum	HVAC/Plumbing	145.82
			<b>Vendor 32372 - Grainger Total: 145.82</b>
<b>Vendor: 34307 - Hands On Art Inc.</b>			
Hands On Art Inc.	Hands on Art Programs Fall 20...	Hands On Art	6,021.40
Hands On Art Inc.	Friday Fall Fun-Nocturnal Ani...	Hands On Art	453.60
			<b>Vendor 34307 - Hands On Art Inc. Total: 6,475.00</b>
<b>Vendor: 35812 - Heritage Tennis Club</b>			
Heritage Tennis Club	Fall Tennis Programs	Tennis - Youth	2,784.00
			<b>Vendor 35812 - Heritage Tennis Club Total: 2,784.00</b>
<b>Vendor: 37192 - Home Depot</b>			
Home Depot	WS Pool	Willow Stream Pool	117.50
			<b>Vendor 37192 - Home Depot Total: 117.50</b>
<b>Vendor: 02003 - Hot Shots Sports - Chicago</b>			
Hot Shots Sports - Chicago	Hot Shot Sports Fall 2023	Hot Shots Sports	7,077.00
			<b>Vendor 02003 - Hot Shots Sports - Chicago Total: 7,077.00</b>
<b>Vendor: 02883 - Hye Shin</b>			
Hye Shin	Refund	Control Account	231.99
			<b>Vendor 02883 - Hye Shin Total: 231.99</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 41775 - I.M.R.F.</b>			
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,358.71
I.M.R.F.	IMRF EXPENSE	IMRF W/H	17,540.07
I.M.R.F.	IMRF AFTER-TAX	Insurance After-Tax W/H	2,960.11
<b>Vendor 41775 - I.M.R.F. Total:</b>			<b>37,858.89</b>
<b>Vendor: 41771 - Illinois Department Of Revenue</b>			
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,398.86
Illinois Department Of Revenue	IL WH TAX	Sit W/H Illinois	12,139.15
<b>Vendor 41771 - Illinois Department Of Revenue Total:</b>			<b>24,538.01</b>
<b>Vendor: 00860 - Illinois Environmental Protection Agency</b>			
Illinois Environmental Protecti...	Application Fee-Discharge Sto...	Mike Rylko Park	750.00
<b>Vendor 00860 - Illinois Environmental Protection Agency Total:</b>			<b>750.00</b>
<b>Vendor: 02793 - Illinois Fencers Club</b>			
Illinois Fencers Club	Fencing Programs-July thru Oc...	Fencing	1,365.00
<b>Vendor 02793 - Illinois Fencers Club Total:</b>			<b>1,365.00</b>
<b>Vendor: 94852 - Jason Witt</b>			
Jason Witt	FC Winter 2023 Promotion	Advertising	260.00
<b>Vendor 94852 - Jason Witt Total:</b>			<b>260.00</b>
<b>Vendor: 02870 - John R Glaser</b>			
John R Glaser	Fall Flag Football Ref-Week 5 ...	NFL Flag Football	190.00
John R Glaser	Flag Referee Wk 7 & 8	NFL Flag Football	332.50
<b>Vendor 02870 - John R Glaser Total:</b>			<b>522.50</b>
<b>Vendor: 02865 - Julia Kessel</b>			
Julia Kessel	Refund	Control Account	39.00
<b>Vendor 02865 - Julia Kessel Total:</b>			<b>39.00</b>
<b>Vendor: 02872 - Jyoti Behera</b>			
Jyoti Behera	Refund	Control Account	336.65
<b>Vendor 02872 - Jyoti Behera Total:</b>			<b>336.65</b>
<b>Vendor: 02869 - Katherine Adamski</b>			
Katherine Adamski	Refund	Control Account	175.00
<b>Vendor 02869 - Katherine Adamski Total:</b>			<b>175.00</b>
<b>Vendor: 02876 - Keri Isacovici</b>			
Keri Isacovici	NAEYC Conf. Per Diem	Conferences/Seminars	277.00
<b>Vendor 02876 - Keri Isacovici Total:</b>			<b>277.00</b>
<b>Vendor: 02859 - Kevin Zhou</b>			
Kevin Zhou	Arranging Fees 2023 BG Singe...	BG Singers	150.00
<b>Vendor 02859 - Kevin Zhou Total:</b>			<b>150.00</b>
<b>Vendor: 49074 - Keystone Hatcheries</b>			
Keystone Hatcheries	Fish Stocking-Green Lk Reiner ...	General Admin. Expense	1,999.76
<b>Vendor 49074 - Keystone Hatcheries Total:</b>			<b>1,999.76</b>
<b>Vendor: 00087 - Kinasthetics Inc.</b>			
Kinasthetics Inc.	CAC Rental 7/31-8/5	Rental Technical Support	1,872.00
Kinasthetics Inc.	Technical Theater Rental-BG S...	BG Singers	1,219.50
Kinasthetics Inc.	Sound/Lighting Services-BG Si...	BG Singers	3,300.00
Kinasthetics Inc.	Curtains/Chain/Install	Rental Supplies	4,330.00
Kinasthetics Inc.	LED Capital 2	Community Arts Center	23,717.05
Kinasthetics Inc.	Wireless Mics/Supplies/Install	Contractual Services	6,737.71
Kinasthetics Inc.	Option A	Community Arts Center	22,790.00
Kinasthetics Inc.	Option B	Community Arts Center	3,789.43
Kinasthetics Inc.	Option D	Community Arts Center	7,304.69
Kinasthetics Inc.	Option C	Community Arts Center	1,956.67
<b>Vendor 00087 - Kinasthetics Inc. Total:</b>			<b>77,017.05</b>
<b>Vendor: 01857 - Kloss Distributing</b>			
Kloss Distributing	FOP Fall Event	Friends Of The Park	186.60
<b>Vendor 01857 - Kloss Distributing Total:</b>			<b>186.60</b>

Vendor Name	Description (Item)	Account Name	Amount
<b>Vendor: 02271 - Knapheide-Equipment Co-Chicago</b>			
Knapheide-Equipment Co-Chi...	Large Equipment Maintenance	Large Equip. Maintenance	442.43
<b>Vendor 02271 - Knapheide-Equipment Co-Chicago Total:</b>			<b>442.43</b>
<b>Vendor: 51756 - Laystrom-Buescher Inc.</b>			
Laystrom-Buescher Inc.	Hardware for Dome Doors	Golf Learning Center	3,750.00
Laystrom-Buescher Inc.	Alcott Preschool Door-QEL Rep..	Building Interior	970.00
Laystrom-Buescher Inc.	Aluminum LCN Closer-Alcott ...	Building Interior	215.00
<b>Vendor 51756 - Laystrom-Buescher Inc. Total:</b>			<b>4,935.00</b>
<b>Vendor: 01158 - Leider Greenhouses</b>			
Leider Greenhouses	Plantings	Plantings	43.12
<b>Vendor 01158 - Leider Greenhouses Total:</b>			<b>43.12</b>
<b>Vendor: 02873 - Liliya Dzhorayeva</b>			
Liliya Dzhorayeva	Refund	Control Account	25.00
<b>Vendor 02873 - Liliya Dzhorayeva Total:</b>			<b>25.00</b>
<b>Vendor: 02147 - Mackie Consultants, LLC</b>			
Mackie Consultants, LLC	Plat of Easement Rylko-Octob...	Mike Rylko Park	8,290.72
<b>Vendor 02147 - Mackie Consultants, LLC Total:</b>			<b>8,290.72</b>
<b>Vendor: 48266 - Magic of Gary Kantor</b>			
Magic of Gary Kantor	Magic Birthday 9/30/23-Uretz	Birthday Parties	210.00
<b>Vendor 48266 - Magic of Gary Kantor Total:</b>			<b>210.00</b>
<b>Vendor: 02874 - Manish Kumar</b>			
Manish Kumar	Refund	Control Account	420.98
<b>Vendor 02874 - Manish Kumar Total:</b>			<b>420.98</b>
<b>Vendor: 02886 - Manor Homes at Chatham</b>			
Manor Homes at Chatham	Refund	Control Account	100.00
<b>Vendor 02886 - Manor Homes at Chatham Total:</b>			<b>100.00</b>
<b>Vendor: 02878 - Maxwell Quinlan</b>			
Maxwell Quinlan	Performance/Airfare-FOP	Friends Of The Park	3,481.70
<b>Vendor 02878 - Maxwell Quinlan Total:</b>			<b>3,481.70</b>
<b>Vendor: 02866 - Mayur Ostwal</b>			
Mayur Ostwal	Refund	Control Account	60.00
<b>Vendor 02866 - Mayur Ostwal Total:</b>			<b>60.00</b>
<b>Vendor: 55768 - McDonough Mechanical Services, Inc.</b>			
McDonough Mechanical Servi...	HVAC Demo Work Rm 1-Alcott	Alcott Center	8,438.00
McDonough Mechanical Servi...	Chiller Svc Call-Alcott	Furnace & Heater Maint.	510.00
McDonough Mechanical Servi...	Chiller-FC	Equipment Svc. - Facility	445.00
McDonough Mechanical Servi...	HVAC Maint Agreement-FC	Building Maintenance	5,016.00
<b>Vendor 55768 - McDonough Mechanical Services, Inc. Total:</b>			<b>14,409.00</b>
<b>Vendor: 56662 - Menards - Lake Cook</b>			
Menards - Lake Cook	Mean Girls	Childrens Theater - Fall K	432.92
Menards - Lake Cook	Museum Lights	Building Interior	48.79
Menards - Lake Cook	Mean Girls	Childrens Theater - Fall K	114.49
Menards - Lake Cook	Museum Lights	Building Interior	5.02
Menards - Lake Cook	Drazner Garage Door Trim	Building Exterior	12.32
Menards - Lake Cook	WS Pool	Furnace & Heater Maint.	17.99
Menards - Lake Cook	Dome Putting Barrier	Building Interior	57.60
Menards - Lake Cook	WS Pool Heaters	Furnace & Heater Maint.	318.18
Menards - Lake Cook	WS Pool Heater	Furnace & Heater Maint.	11.72
Menards - Lake Cook	Landscape Tools	Landscape Tools	31.66
Menards - Lake Cook	WS Pool Heaters	Furnace & Heater Maint.	2.00
Menards - Lake Cook	Mean Girls	Childrens Theater - Fall K	59.15
Menards - Lake Cook	Recreation Equip	Recreation Equipment	99.96
Menards - Lake Cook	LED Lights-Museum	Building Interior	71.94
Menards - Lake Cook	SNP	Fabric Repair & Maint.	26.55
Menards - Lake Cook	Play Sand - Museum	Program Supplies	31.04
<b>Vendor 56662 - Menards - Lake Cook Total:</b>			<b>1,341.33</b>

**Board Report-November 27, 2023**

**Payment Dates: 10/19/2023 - 11/15/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 02251 - Menards - Vernon Hills</b>			
Menards - Vernon Hills	Mean Girls	Childrens Theater - Fall K	49.72
		<b>Vendor 02251 - Menards - Vernon Hills Total:</b>	<b>49.72</b>
<b>Vendor: 01931 - Michael Fragias</b>			
Michael Fragias	Fall Flag Football Referees Wks..	NFL Flag Football	190.00
Michael Fragias	Flag Referee Wk 7 & 8	NFL Flag Football	332.50
		<b>Vendor 01931 - Michael Fragias Total:</b>	<b>522.50</b>
<b>Vendor: 57483 - Miss Daisy's Manners 4 Paws, Inc.</b>			
Miss Daisy's Manners 4 Paws, ...	Fall 1 Beg Obedience Program	Dog Obedience	364.00
		<b>Vendor 57483 - Miss Daisy's Manners 4 Paws, Inc. Total:</b>	<b>364.00</b>
<b>Vendor: 58950 - Munch's Supply Co., Inc.</b>			
Munch's Supply Co., Inc.	Heaters for W/S	Furnace & Heater Maint.	2,259.00
		<b>Vendor 58950 - Munch's Supply Co., Inc. Total:</b>	<b>2,259.00</b>
<b>Vendor: 02034 - Mutual Ace Hardware</b>			
Mutual Ace Hardware	Alcott-Woman's Bathroom Fa...	HVAC/Plumbing	45.87
Mutual Ace Hardware	Battery-Alcott Woman's Bathr...	HVAC/Plumbing	16.19
Mutual Ace Hardware	Plantings	Plantings	5.00
Mutual Ace Hardware	Screws-Alcott Office	Building Interior	8.09
Mutual Ace Hardware	Valve-Rental Home	HVAC/Plumbing	14.39
Mutual Ace Hardware	Tape Rule	Shop Supplies	8.99
		<b>Vendor 02034 - Mutual Ace Hardware Total:</b>	<b>98.53</b>
<b>Vendor: 61228 - N.W.S.R.A.</b>			
N.W.S.R.A.	Mbr Dist Assess-Yr 2023-2nd I...	NWSRA Assessment	155,391.98
		<b>Vendor 61228 - N.W.S.R.A. Total:</b>	<b>155,391.98</b>
<b>Vendor: 59838 - Nationwide Retirement Solution</b>			
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
Nationwide Retirement Soluti...	Nationwide Def Comp Payable	Deferred Compensation W/H	535.00
		<b>Vendor 59838 - Nationwide Retirement Solution Total:</b>	<b>1,070.00</b>
<b>Vendor: 60651 - Nicor Gas</b>			
Nicor Gas	Gas - Bernard House	Bernard House Services	45.44
		<b>Vendor 60651 - Nicor Gas Total:</b>	<b>45.44</b>
<b>Vendor: 61213 - Northern Illinois Swim Conf.</b>			
Northern Illinois Swim Conf.	2023 NISC Year Membership F...	Swim Team	650.00
		<b>Vendor 61213 - Northern Illinois Swim Conf. Total:</b>	<b>650.00</b>
<b>Vendor: 61595 - Nutoys Leisure Products</b>			
Nutoys Leisure Products	Playground Equip-Prairie Grov...	Prairie Grove Park	107,469.00
		<b>Vendor 61595 - Nutoys Leisure Products Total:</b>	<b>107,469.00</b>
<b>Vendor: 02015 - Official Finders, LLC</b>			
Official Finders, LLC	Fall Soccer Officials 10/21/23	Soccer - Fall Youth League	565.00
Official Finders, LLC	Fall Soccer Officials	Soccer - Fall Youth League	495.00
		<b>Vendor 02015 - Official Finders, LLC Total:</b>	<b>1,060.00</b>
<b>Vendor: 01651 - Paddock Publications, Inc.</b>			
Paddock Publications, Inc.	Audit Report Notice	Other Legal	37.80
		<b>Vendor 01651 - Paddock Publications, Inc. Total:</b>	<b>37.80</b>
<b>Vendor: 01470 - Parvin-Clauss Sign, Inc.</b>			
Parvin-Clauss Sign, Inc.	Balance of Sandblasted HDU ...	Insurance Damage Deductibl	5,792.00
		<b>Vendor 01470 - Parvin-Clauss Sign, Inc. Total:</b>	<b>5,792.00</b>
<b>Vendor: 02199 - Peerless Network, Inc.</b>			
Peerless Network, Inc.	Phone-FC	Telephone	781.34
		<b>Vendor 02199 - Peerless Network, Inc. Total:</b>	<b>781.34</b>
<b>Vendor: 00886 - Pete Kovacevich</b>			
Pete Kovacevich	Rothfeld Party 10/21 & Hassan..	Birthday Parties	500.00
Pete Kovacevich	Mistry and Richmond Parties ...	Birthday Parties	500.00
		<b>Vendor 00886 - Pete Kovacevich Total:</b>	<b>1,000.00</b>

**Board Report-November 27, 2023**

**Payment Dates: 10/19/2023 - 11/15/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 02698 - Phillip B Bruckman</b>			
Phillip B Bruckman	Fall Flag Football Referees Wks..	NFL Flag Football	190.00
Phillip B Bruckman	Flag Referee Wk 7 & 8	NFL Flag Football	380.00
<b>Vendor 02698 - Phillip B Bruckman Total:</b>			<b>570.00</b>
<b>Vendor: 00987 - Prate Roofing &amp; Installations, LLC</b>			
Prate Roofing & Installations, ...	Inspection/Maintenance Emm...	Building Maintenance	390.00
<b>Vendor 00987 - Prate Roofing &amp; Installations, LLC Total:</b>			<b>390.00</b>
<b>Vendor: 73617 - Ready Care Industries Inc.</b>			
Ready Care Industries Inc.	Locker Room Supplies	Locker Room	1,690.80
<b>Vendor 73617 - Ready Care Industries Inc. Total:</b>			<b>1,690.80</b>
<b>Vendor: 02851 - Robert Schiff</b>			
Robert Schiff	Pianist-FOP Event	Friends Of The Park	350.00
<b>Vendor 02851 - Robert Schiff Total:</b>			<b>350.00</b>
<b>Vendor: 01985 - Rock N Kids Inc.</b>			
Rock N Kids Inc.	Fall I 2023 Programs	Kid Rock	1,938.00
Rock N Kids Inc.	Enright Party 10/8/23	Birthday Parties	150.00
Rock N Kids Inc.	Sipe Party 10/8/23	Birthday Parties	150.00
Rock N Kids Inc.	Dhanjal Party 10/14/23	Birthday Parties	170.00
Rock N Kids Inc.	Petrykowski Party 10/14/23	Birthday Parties	150.00
Rock N Kids Inc.	Korla Party 11/5/23	Birthday Parties	150.00
<b>Vendor 01985 - Rock N Kids Inc. Total:</b>			<b>2,708.00</b>
<b>Vendor: 75552 - Rolling Hills Nursery, LLC</b>			
Rolling Hills Nursery, LLC	Mulch/Memorial & Staff Reco...	Underlayment	225.00
Rolling Hills Nursery, LLC	Mulch/Memorial & Staff Reco...	Friends Of The Park	620.00
Rolling Hills Nursery, LLC	Mulch/Memorial & Staff Reco...	Employee Recognition	980.00
<b>Vendor 75552 - Rolling Hills Nursery, LLC Total:</b>			<b>1,825.00</b>
<b>Vendor: 02868 - Safeway Transportation Services Corp</b>			
Safeway Transportation Servi...	Field Trip Bus 9/25/23	Bus Rental	1,598.08
Safeway Transportation Servi...	Clubhouse Field Trips 10/5, 10...	Bus Rental	3,995.20
<b>Vendor 02868 - Safeway Transportation Services Corp Total:</b>			<b>5,593.28</b>
<b>Vendor: 80495 - Southwest Synthetic Turf, Inc.</b>			
Southwest Synthetic Turf, Inc.	Nexturf De-Shock Training Mat	Landscaping	9,691.45
<b>Vendor 80495 - Southwest Synthetic Turf, Inc. Total:</b>			<b>9,691.45</b>
<b>Vendor: 80762 - Sportsmith</b>			
Sportsmith	Pedal Straps	Equipment Maintenance	39.80
<b>Vendor 80762 - Sportsmith Total:</b>			<b>39.80</b>
<b>Vendor: 81076 - Staples Business Credit</b>			
Staples Business Credit	2024 Calendars	Office Supplies	198.51
Staples Business Credit	2024 Calendars	Office Supplies	423.90
Staples Business Credit	2024 Calendars	Office Supplies	162.72
Staples Business Credit	2024 Calendars	Office Supplies	95.32
<b>Vendor 81076 - Staples Business Credit Total:</b>			<b>880.45</b>
<b>Vendor: 02885 - Stephanie Hayward</b>			
Stephanie Hayward	Refund	Control Account	19.00
<b>Vendor 02885 - Stephanie Hayward Total:</b>			<b>19.00</b>
<b>Vendor: 82223 - Sunburst Sportswear Inc.</b>			
Sunburst Sportswear Inc.	Sample Dance Jackets	Dance Team	219.00
Sunburst Sportswear Inc.	Golf Dome Staff T-Shirts	Uniforms	629.60
Sunburst Sportswear Inc.	Cyclones Shirts	Swim Team	219.30
Sunburst Sportswear Inc.	Hurricanes Shirts	Swim Team	752.40
Sunburst Sportswear Inc.	Coach Meet Polo Shirts	Swim Team	448.70
Sunburst Sportswear Inc.	Coach Long Sleeve Shirts	Swim Team	498.00
Sunburst Sportswear Inc.	Coach Practice Shirts	Swim Team	185.50
<b>Vendor 82223 - Sunburst Sportswear Inc. Total:</b>			<b>2,952.50</b>
<b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>			
Sysco Food Svcs - Chicago Inc.	Snack Order 10/19/23	Program Supplies	2,792.17



**Board Report-November 27, 2023**

**Payment Dates: 10/19/2023 - 11/15/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Sysco Food Svcs - Chicago Inc.	Clubhouse Snack	Program Supplies	2,150.92
<b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>			<b>4,943.09</b>
<b>Vendor: 00132 - Tee Jay Service Company, Inc.</b> Tee Jay Service Company, Inc.	Service-Door 1 at CAC	Building Maintenance Service	453.75
<b>Vendor 00132 - Tee Jay Service Company, Inc. Total:</b>			<b>453.75</b>
<b>Vendor: 27449 - The Farley Group, Inc.</b> The Farley Group, Inc.	4 Add'l Anchors & Installation	Golf Learning Center	12,659.24
<b>Vendor 27449 - The Farley Group, Inc. Total:</b>			<b>12,659.24</b>
<b>Vendor: 02699 - Thomas J Glaser</b> Thomas J Glaser Thomas J Glaser	Fall Flag Football Referees Wks.. Flag Referee Wk 7 & 8	NFL Flag Football NFL Flag Football	190.00 47.50
<b>Vendor 02699 - Thomas J Glaser Total:</b>			<b>237.50</b>
<b>Vendor: 01559 - Transamerica Retirement Solutions</b> Transamerica Retirement Solu... Transamerica Retirement Solu... Transamerica Retirement Solu... Transamerica Retirement Solu...	NPPFA DEF COMP PAYABLE PEHP NPPFA DEF COMP PAYABLE PEHP	Deferred Compensation W/H PEHP W/H Deferred Compensation W/H PEHP W/H	185.00 2,867.30 185.00 2,891.92
<b>Vendor 01559 - Transamerica Retirement Solutions Total:</b>			<b>6,129.22</b>
<b>Vendor: 00586 - Treasurer of the State of Illinois</b> Treasurer of the State of Illinois	Unclaimed/Stale Dated Checks	Stale Dated Checks	4,553.98
<b>Vendor 00586 - Treasurer of the State of Illinois Total:</b>			<b>4,553.98</b>
<b>Vendor: 85824 - Twin Rinks Ice Pavilion Inc.</b> Twin Rinks Ice Pavilion Inc. Twin Rinks Ice Pavilion Inc. Twin Rinks Ice Pavilion Inc.	Ice Skating Programs Ice Skating Programs Ice Skating Programs	Twin Rinks Ice Skating Twin Rinks Ice Skating Twin Rinks Ice Skating	3,066.40 444.80 325.60
<b>Vendor 85824 - Twin Rinks Ice Pavilion Inc. Total:</b>			<b>3,836.80</b>
<b>Vendor: 85994 - Tyler Technologies Inc.</b> Tyler Technologies Inc. Tyler Technologies Inc.	Proj. Mgmt-Installed Accounts Server Migration-Install/Config	MIS System MIS System	250.00 1,000.00
<b>Vendor 85994 - Tyler Technologies Inc. Total:</b>			<b>1,250.00</b>
<b>Vendor: 02624 - UNUM</b> UNUM UNUM UNUM UNUM UNUM UNUM UNUM UNUM UNUM	Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance Dental Insurance	Section 125 W/H Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance Group Dental Insurance	633.84 911.25 1,234.54 1,710.05 70.32 35.16 35.16 432.05
<b>Vendor 02624 - UNUM Total:</b>			<b>5,062.37</b>
<b>Vendor: 71463 - US Postmaster</b> US Postmaster	Winterbook Brochure Postage	Postage	1,062.45
<b>Vendor 71463 - US Postmaster Total:</b>			<b>1,062.45</b>
<b>Vendor: 00007 - US TREASURY</b> US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY US TREASURY	Social Security Payable Federal Income Tax W/H Medicare Payable Social Security Payable Federal Income Tax W/H Medicare Payable	Fica W/H Fit W/H Medicare W/H Fica W/H Fit W/H Medicare W/H	33,633.58 21,666.12 7,865.92 33,051.08 20,199.02 7,729.84
<b>Vendor 00007 - US TREASURY Total:</b>			<b>124,145.56</b>
<b>Vendor: 02661 - USPARE, Inc</b> USPARE, Inc	Fencing Programs - September	Fencing	8,085.00
<b>Vendor 02661 - USPARE, Inc Total:</b>			<b>8,085.00</b>
<b>Vendor: 89701 - Vantagepoint T.A. - 305846</b> Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	985.00

**Board Report-November 27, 2023**

**Payment Dates: 10/19/2023 - 11/15/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
Vantagepoint T.A. - 305846	ICMA-RC DC PAYABLE	Deferred Compensation W/H	1,025.00
Vantagepoint T.A. - 305846	ICMA LOAN	ICMA Loan	450.39
<b>Vendor 89701 - Vantagepoint T.A. - 305846 Total:</b>			<b>2,910.78</b>
<b>Vendor: 89702 - Vantagepoint Ta - 705612</b>			
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	610.00
Vantagepoint Ta - 705612	ROTH IRA	Roth Ira W/H	635.00
<b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>			<b>1,245.00</b>
<b>Vendor: 90094 - Verizon Wireless</b>			
Verizon Wireless	Cellular	Telephone	144.44
Verizon Wireless	Cellular	Telephone	326.39
Verizon Wireless	Cellular	Telephone	42.61
Verizon Wireless	Cellular	Telephone	41.91
Verizon Wireless	Cellular	Telephone	194.67
Verizon Wireless	Cellular	Telephone	202.81
Verizon Wireless	Cellular	Telephone	525.14
Verizon Wireless	Cellular	Telephone	168.05
Verizon Wireless	Cellular	Telephone	374.37
Verizon Wireless	Cellular	Swim Team	22.55
Verizon Wireless	Cellular	Telephone	45.11
<b>Vendor 90094 - Verizon Wireless Total:</b>			<b>2,088.05</b>
<b>Vendor: 90407 - Version2 Consulting, LLC</b>			
Version2 Consulting, LLC	Dell OptiPlex Work Stations-5	MIS System	4,025.00
Version2 Consulting, LLC	Consultant/Emergency	Consultants	4,956.00
Version2 Consulting, LLC	Consultant/Emergency	Architects, Consultants, E	3,304.00
Version2 Consulting, LLC	Core Server Maintenance	Consultants	1,365.75
Version2 Consulting, LLC	Core Server Maintenance	Architects, Consultants, E	910.50
Version2 Consulting, LLC	APC Battery at CAC	MIS System	232.00
<b>Vendor 90407 - Version2 Consulting, LLC Total:</b>			<b>14,793.25</b>
<b>Vendor: 00980 - Version2, LLC Hosting</b>			
Version2, LLC Hosting	Server Hosting	Consultants	3,210.12
Version2, LLC Hosting	Server Hosting	Architects, Consultants, E	2,140.08
<b>Vendor 00980 - Version2, LLC Hosting Total:</b>			<b>5,350.20</b>
<b>Vendor: 90337 - Village Of Buffalo Grove Water</b>			
Village Of Buffalo Grove Water	Water	Bernard House Services	52.88
Village Of Buffalo Grove Water	Water	Water	45.98
Village Of Buffalo Grove Water	Water	Water	23.01
Village Of Buffalo Grove Water	Water	Water	124.57
Village Of Buffalo Grove Water	Water	Water	366.75
Village Of Buffalo Grove Water	Water	Water	189.32
Village Of Buffalo Grove Water	Water	Water	189.33
Village Of Buffalo Grove Water	Water	Water	653.87
Village Of Buffalo Grove Water	Water	Water	22.02
Village Of Buffalo Grove Water	Water	Water	45.17
Village Of Buffalo Grove Water	Water	Water	29.96
Village Of Buffalo Grove Water	Water	Water	166.16
Village Of Buffalo Grove Water	Water	Water	133.51
Village Of Buffalo Grove Water	Water	Water	171.37
Village Of Buffalo Grove Water	Water	Water	279.74
Village Of Buffalo Grove Water	Water	Water	3,535.70
Village Of Buffalo Grove Water	Water	Water	436.39
Village Of Buffalo Grove Water	Water	Water	34.64
Village Of Buffalo Grove Water	Water	Water	1,660.53
Village Of Buffalo Grove Water	Water	Water	83.03
<b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>			<b>8,243.93</b>
<b>Vendor: 90335 - Village Of Buffalo Grove</b>			
Village Of Buffalo Grove	Elevator Inspection-CAC	Life Safety Services	80.00
Village Of Buffalo Grove	FC Elevator Inspection	Life Safety Services	80.00

**Board Report-November 27, 2023**

**Payment Dates: 10/19/2023 - 11/15/2023**

<b>Vendor Name</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
Village Of Buffalo Grove	Elevator Inspection-Museum	Life Safety Services	80.00
<b>Vendor 90335 - Village Of Buffalo Grove Total:</b>			<b>240.00</b>
<b>Vendor: 92265 - Warehouse Direct</b>			
Warehouse Direct	Custodial Supplies	Custodial Supplies	2,189.60
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,243.25
Warehouse Direct	Custodial Supplies	Custodial Supplies	1,129.30
<b>Vendor 92265 - Warehouse Direct Total:</b>			<b>4,562.15</b>
<b>Vendor: 01374 - Waste Management Corporate Svcs, Inc.</b>			
Waste Management Corporat...	Curb Service 11/1/23-01/31/24	Bernard House Services	71.10
<b>Vendor 01374 - Waste Management Corporate Svcs, Inc. Total:</b>			<b>71.10</b>
<b>Vendor: 01818 - WEX Bank</b>			
WEX Bank	Fuel Usage-October	Gasoline	3,940.44
<b>Vendor 01818 - WEX Bank Total:</b>			<b>3,940.44</b>
<b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>			
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
Wisconsin Dept. Of Revenue	WI Withholding	Sit W/H Wisconsin	153.61
<b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>			<b>307.22</b>
<b>Vendor: 02750 - Zepole Restaurant Supply Company</b>			
Zepole Restaurant Supply Co...	Laundry Supplies	Laundry	1,726.00
<b>Vendor 02750 - Zepole Restaurant Supply Company Total:</b>			<b>1,726.00</b>
<b>Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank</b>			
Zions Bancorporation, N.A. Zi...	Ann'l Paying Agency Fee Series..	Service Agreement	450.00
<b>Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:</b>			<b>450.00</b>
<b>Grand Total:</b>			<b>1,439,003.34</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
02 - CORPORATE	319,902.22
04 - RECREATION	195,665.92
08 - MUSEUM	9,842.27
11 - INSURANCE	13,548.22
14 - SPECIAL RECREATION	155,391.98
15 - CAPITAL PROJECTS	636,249.19
18 - CLUBHOUSE	22,880.90
21 - FITNESS CENTER	85,522.64
<b>Grand Total:</b>	<b>1,439,003.34</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
02-216100	Stale Dated Checks	4,553.98
02-219000	Fit W/H	41,865.14
02-219100	Sit W/H Illinois	24,538.01
02-219150	Sit W/H Wisconsin	307.22
02-219200	Fica W/H	66,684.66
02-219250	Medicare W/H	15,595.76
02-219300	IMRF W/H	34,898.78
02-219500	Deferred Compensation...	3,450.00
02-219550	Roth Ira W/H	1,245.00
02-219600	Section 125 W/H	17,308.86
02-219650	PEHP W/H	5,759.22
02-219700	Insurance After-Tax W/H	3,803.71
02-219850	ICMA Loan	900.78
02-4-01-00-431100	Group Dental Insurance	911.25
02-4-01-00-431200	Group Health & Life Insu...	20,051.98
02-4-01-00-431350	Vision Insurance	135.43
02-4-01-00-431660	Conferences/Seminars	1,166.67
02-4-01-00-441200	Legal Counsel	2,400.00
02-4-01-00-441210	Other Legal	37.80
02-4-01-00-441250	Dues And Subscriptions	878.56
02-4-01-00-441700	Service Agreement	455.49
02-4-01-00-445200	Bernard House Services	209.58
02-4-01-00-446590	Consultants	9,822.18
02-4-01-00-452050	Accounting Supplies	218.89
02-4-01-00-452100	Commissioner Expense	4,616.37
02-4-01-00-452250	General Admin. Expense	277.55
02-4-01-00-452450	Office Supplies	467.91
02-4-01-00-455270	Special Admin. Program	34.29
02-4-03-00-431100	Group Dental Insurance	1,234.54
02-4-03-00-431200	Group Health & Life Insu...	25,369.23
02-4-03-00-431350	Vision Insurance	157.03
02-4-03-00-431660	Conferences/Seminars	2,050.14
02-4-03-00-441250	Dues And Subscriptions	939.00
02-4-03-00-441700	Service Agreement	53.54
02-4-03-00-441800	Contract Services	950.00
02-4-03-00-442050	Building Maintenance	390.00
02-4-03-00-442500	Tree Maintenance	2,100.60
02-4-03-00-442550	Landscaping Services	4,720.00
02-4-03-00-442560	Refuse Disposal	1,445.00
02-4-03-00-452250	General Admin. Expense	1,999.76
02-4-03-00-452450	Office Supplies	423.90
02-4-03-00-453050	Gasoline	3,940.44
02-4-03-00-453100	Large Equip. Maintenan...	2,151.84
02-4-03-00-453200	Oil & Grease	748.35
02-4-03-00-453260	Signs	777.00

## Account Summary

Account Number	Account Name	Payment Amount
02-4-03-00-453300	Riding Mower Maintena...	397.84
02-4-03-00-453350	Shop Supplies	123.29
02-4-03-00-453400	Small Equipment Mainte...	71.75
02-4-03-00-453500	Vehicle Maintenance	28.49
02-4-03-00-453650	HVAC/Plumbing	14.39
02-4-03-00-454200	Landscape Tools	31.66
02-4-03-00-454250	Plantings	610.12
02-4-03-00-454500	Underlayment	384.00
02-4-03-00-455050	Light Repairs	2,837.70
02-4-03-00-455300	Uniforms	1,735.33
02-4-03-00-456050	Building Exterior	12.32
02-4-03-00-456100	Building Interior	8.09
02-4-03-00-463100	Electric	353.74
02-4-03-00-463200	Gas - Heating	66.74
02-4-03-00-463300	Telephone	724.30
02-4-03-00-463400	Water	457.02
04-221500	Control Account	2,177.62
04-3-02-00-388500	Friends Of The Park	8,606.60
04-4-02-00-431100	Group Dental Insurance	1,710.05
04-4-02-00-431200	Group Health & Life Insu...	36,835.92
04-4-02-00-431350	Vision Insurance	234.56
04-4-02-00-431650	Staff Development	223.78
04-4-02-00-431660	Conferences/Seminars	5,125.34
04-4-02-00-431680	Employee Recognition	1,689.98
04-4-02-00-441250	Dues And Subscriptions	2,415.06
04-4-02-00-441360	Advertising	366.95
04-4-02-00-441700	Service Agreement	214.80
04-4-02-00-442250	Furnace & Heater Maint.	510.00
04-4-02-00-442400	Cleaning Service	4,220.00
04-4-02-00-442650	Outdoor Rental Services	1,618.57
04-4-02-00-446590	Architects, Consultants, E	6,548.12
04-4-02-00-448400	BGRA Reimbursement	1,153.60
04-4-02-00-452050	Accounting Supplies	193.89
04-4-02-00-452150	MIS Supplies	47.26
04-4-02-00-452450	Office Supplies	533.36
04-4-02-00-452500	Paper	506.38
04-4-02-00-452550	Postage	1,463.20
04-4-02-00-453650	HVAC/Plumbing	62.06
04-4-02-00-456100	Building Interior	1,235.58
04-4-02-00-456150	Custodial Supplies	1,129.30
04-4-02-00-458250	Recreation Equipment	99.96
04-4-02-00-463100	Electric	5,003.22
04-4-02-00-463200	Gas - Heating	1,418.46
04-4-02-00-463300	Telephone	1,641.94
04-4-02-00-463400	Water	3,546.42
04-4-02-00-481600	Military Assistance Supp...	56.00
04-4-06-00-441250	Dues And Subscriptions	24.95
04-4-06-00-442250	Furnace & Heater Maint.	2,608.89
04-4-06-00-463100	Electric	213.59
04-4-06-00-463200	Gas - Heating	292.23
04-4-06-00-463400	Water	166.16
04-4-07-00-441250	Dues and Subscriptions	4.99
04-4-07-50-492005	Swim Team	2,242.97
04-4-07-50-495005	Swim Team	672.55
04-4-08-00-441250	Dues & Subscriptions	27.99
04-4-08-00-463100	Electric	53.26
04-4-20-00-431610	Program Development - ...	104.23
04-4-20-00-441250	Dues And Subscriptions	1,008.95

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
04-4-20-00-441360	Advertising	100.89
04-4-20-00-452450	Office Supplies	578.44
04-4-20-00-455300	Uniforms	629.60
04-4-20-00-456100	Building Interior	57.60
04-4-20-00-456150	Custodial Supplies	747.23
04-4-20-00-456200	Landscaping	9,691.45
04-4-20-00-457200	Fabric Repair & Maint.	26.55
04-4-20-00-463100	Electric	212.00
04-4-20-00-463200	Gas - Heating	318.24
04-4-20-00-463300	Telephone	296.30
04-4-20-00-463400	Water	34.64
04-4-51-50-495154	Dog Obedience	364.00
04-4-52-50-495212	Softball - Adult 12 Fall	1,064.00
04-4-54-00-441700	Service Agreement	727.46
04-4-54-00-441800	Contractual Services	6,737.71
04-4-54-00-441900	Rental Technical Support	1,872.00
04-4-54-00-442050	Building Maintenance Se...	658.16
04-4-54-00-442650	Equipment Rental	230.50
04-4-54-00-452450	Office Supplies	57.20
04-4-54-00-452900	Rental Supplies	4,330.00
04-4-54-00-456100	Building Repairs - Interior	167.94
04-4-54-00-456150	Custodial Supplies	1,243.25
04-4-54-00-463100	Electric	2,857.11
04-4-54-00-463200	Gas - Heating	171.98
04-4-54-00-463400	Water	279.74
04-4-54-50-492408	Dance	123.37
04-4-54-50-492420	Special Recreation Progr...	13.33
04-4-54-50-492432	Dance Team	4,500.77
04-4-54-50-492436	Children's Choir	104.45
04-4-54-50-492451	BG Singers	2,068.37
04-4-54-50-492452	BG Singers Encore	890.67
04-4-54-50-492455	Childrens Theater - Fall K	3,535.36
04-4-54-50-495451	BG Singers	3,450.00
04-4-54-50-497432	Dance Team	7,475.00
04-4-55-50-492508	Luncheons	228.32
04-4-55-50-492516	Bingo Funds	179.58
04-4-55-50-492518	Lunch	22.35
04-4-55-50-495504	Musical Monday	200.00
04-4-55-50-495518	Lunch	200.00
04-4-56-50-492625	Safety Town	471.05
04-4-56-50-495605	Computer Explorers	672.00
04-4-57-50-492718	Soccer - Spring Youth Le...	417.69
04-4-57-50-492719	Soccer - Fall Youth Leag...	417.69
04-4-57-50-492744	NFL Flag Football	131.02
04-4-57-50-493744	Nfl Flag Football	1,464.85
04-4-57-50-495719	Soccer - Fall Youth Leag...	1,060.00
04-4-57-50-495728	Tennis - Youth	2,784.00
04-4-57-50-495734	Twin Rinks Ice Skating	3,836.80
04-4-57-50-495744	NFL Flag Football	3,515.00
04-4-57-50-495753	Hot Shots Sports	7,077.00
04-4-58-50-492819	Uniquely Us	626.89
04-4-58-50-492842	Doggy Costume Contest	480.42
04-4-58-50-492846	Veteran's Day	508.94
04-4-58-50-492872	Trick Or Treat Trail	582.56
04-4-58-50-492875	Great Pumpkin Hunt	69.96
04-4-58-50-495819	Uniquely Us	2,878.00
04-4-59-50-491903	Preschool	451.59
04-4-59-50-492901	Birthday Parties	1,037.25

## Account Summary

Account Number	Account Name	Payment Amount
04-4-59-50-492903	Preschool	397.91
04-4-59-50-495901	Birthday Parties	1,980.00
04-4-59-50-495904	Kid Rock	3,876.00
04-4-59-50-495915	Hands On Art	6,475.00
08-4-00-00-431100	Group Dental Insurance	70.32
08-4-00-00-431200	Group Health & Life Insu...	1,608.58
08-4-00-00-431350	Vision Insurance	10.46
08-4-00-00-431500	Travel Expense	13.75
08-4-00-00-453650	HVAC/Plumbing	145.82
08-4-00-00-456100	Building Interior	125.75
08-4-00-00-458160	Exhibit Supplies	238.96
08-4-00-00-463100	Electric	573.48
08-4-00-00-463200	Gas - Heating	76.52
08-4-00-00-463300	Telephone	159.46
08-4-00-00-463400	Water	171.37
08-4-00-00-475250	Equipment	6,490.81
08-4-00-50-458150	Program Supplies	156.99
11-4-00-00-431100	Group Dental Insurance	35.16
11-4-00-00-431200	Group Health & Life Insu...	802.14
11-4-00-00-431350	Vision Insurance	5.23
11-4-00-00-431650	Staff Development	2,076.41
11-4-00-00-441300	Physicals/EAP	647.18
11-4-00-00-442200	Life Safety Services	2,640.16
11-4-00-00-452250	General Admin. Expense	93.16
11-4-00-00-458700	Safety Equipment	1,413.88
11-4-00-00-463300	Telephone	42.90
11-4-00-00-511120	Insurance Damage Dedu...	5,792.00
14-4-00-00-447100	NWSRA Assessment	155,391.98
15-4-00-00-475100	Alcott Center	8,438.00
15-4-00-00-475350	MIS System	36,472.42
15-4-00-00-475750	BGFC Capital Equipment	1,775.00
15-4-00-00-533160	Mike Rylko Park	13,072.60
15-4-00-00-533300	Golf Learning Center	31,139.24
15-4-00-00-533460	Parkchester	45.02
15-4-00-00-533470	Prairie Grove Park	107,469.00
15-4-00-00-533620	Willow Stream Park	378,162.57
15-4-00-00-533630	Willow Stream Pool	117.50
15-4-00-00-533750	Community Arts Center	59,557.84
18-4-00-00-431100	Group Dental Insurance	35.16
18-4-00-00-431200	Group Health & Life Insu...	2,916.57
18-4-00-00-431350	Vision Insurance	5.23
18-4-00-00-431610	Program Development - ...	161.80
18-4-00-00-431660	Conferences/Seminars	455.00
18-4-00-00-441250	Dues And Subscriptions	13.99
18-4-00-00-452450	Office Supplies	77.81
18-4-00-00-458150	Program Supplies	6,581.34
18-4-00-00-463300	Telephone	239.78
18-4-00-00-475250	Equipment	369.93
18-4-00-69-445600	Bus Rental	5,593.28
18-4-00-69-458500	Tickets	6,431.01
21-4-00-00-431100	Group Dental Insurance	432.05
21-4-00-00-431200	Group Health & Life Insu...	10,932.32
21-4-00-00-431350	Vision Insurance	61.54
21-4-00-00-431660	Conferences/Seminars	581.00
21-4-00-00-441250	Dues And Subscriptions	265.00
21-4-00-00-441360	Advertising	1,369.00
21-4-00-00-441700	Service Agreement	204.24
21-4-00-00-441800	Contract Services	970.15

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
21-4-00-00-442050	Building Maintenance	5,016.00
21-4-00-00-442150	Equipment Maintenance	39.80
21-4-00-00-442400	Cleaning Service	22,234.00
21-4-00-00-443110	Equipment Svc. - Facility	445.00
21-4-00-00-448200	Marketing - Special Even...	1,838.27
21-4-00-00-452150	MIS Supplies	137.69
21-4-00-00-452450	Office Supplies	461.93
21-4-00-00-452600	Minor Equipment	156.33
21-4-00-00-453550	General Maintenance	666.97
21-4-00-00-453650	Plumbing, Hvac	546.82
21-4-00-00-456110	Locker Room	1,690.80
21-4-00-00-456150	Custodial Supplies	2,189.60
21-4-00-00-456160	Laundry	1,726.00
21-4-00-00-457210	Pool & Deck Maintenance	2,589.01
21-4-00-00-463100	Electric	15,046.92
21-4-00-00-463200	Gas - Heating	2,155.16
21-4-00-00-463300	Telephone	781.34
21-4-00-00-463400	Water	3,535.70
21-4-35-00-495001	Fencing	9,450.00
	<b>Grand Total:</b>	<b>1,439,003.34</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	1,439,003.34
<b>Grand Total:</b>	<b>1,439,003.34</b>



**Buffalo Grove Park District  
Financial Summary  
October 2023 Year to Date**

	% of Annual Budget	% of														CAC Debt Svc.	Fitness Center
		All Funds Total	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse		
Beg.Fund Balance		13,233,793	4,745,164	1,855,371	(56,160)	3,435	(42,311)	138,739	138,653	94,912	583,786	1,717,964	160,846	117,845	915,165	0	2,860,385
<b>Revenue</b>																	
Tax Receipts	66%	6,365,624	2,017,972	1,462,514	187,593	11,905	1,259,643	305,630	42,432	249,721	447,758			380,455			
Investment Income	102%	122,072	122,072														
Bond Proceeds	0%	0															
Developer Donation	0%	0															
Grants	14%	100,000										100,000					
Rentals	74%	219,374	2,538	153,836													63,000
User Fees	45%	1,126,054		67,420													1,058,634
Concessions	119%	33,533		32,584													949
Transfers In	3%	33,406														33,406	
Other	62%	39,776	4,252	13,742	190			12,806				6,144		609			2,032
Program Fees	63%	3,425,098		2,709,771	4,156									584,970			126,202
<b>Total Revenue</b>	<b>42%</b>	<b>11,464,937</b>	<b>2,146,834</b>	<b>4,439,867</b>	<b>191,939</b>	<b>11,905</b>	<b>1,259,643</b>	<b>318,436</b>	<b>42,432</b>	<b>249,721</b>	<b>447,758</b>	<b>106,144</b>	<b>0</b>	<b>380,455</b>	<b>585,579</b>	<b>33,406</b>	<b>1,250,817</b>
<b>Expenditures</b>																	
Salaries Full-Time	49%	2,287,710	929,864	938,672	110,628			19,558							49,482		239,506
Salaries Part-Time	46%	914,560	90,686	236,740	300			80							294,060		292,694
Fringe Benefits	47%	1,384,659	257,052	311,997	10,867			17,053		257,983				273,742	94,496		161,468
Contractual Services	45%	1,004,420	227,638	288,910	2,723	18,500		40,810			155,392	17,546			19,867		233,035
Commodities	41%	324,288	95,697	98,012	7,772			10,792							60,565		51,450
Utilities	44%	239,583	11,065	104,675	5,741			331							1,579		116,193
Capital Expenditures	46%	517,401	284		93,000							423,746			371		
Miscellaneous	29%	3,522		3,425													97
Program Expenses	65%	1,732,421		1,732,421													
Insurance	56%	135,929		7,822				128,107									
Debt Service	8%	159,582					126,175									33,406	
Park Projects	17%	1,162,005										1,162,005					
Transfers Out	3%	33,406		33,406													
<b>Total Expenditures</b>	<b>36%</b>	<b>9,899,486</b>	<b>1,612,286</b>	<b>3,756,080</b>	<b>231,031</b>	<b>18,500</b>	<b>126,175</b>	<b>216,731</b>	<b>0</b>	<b>257,983</b>	<b>155,392</b>	<b>1,603,296</b>	<b>0</b>	<b>273,742</b>	<b>520,419</b>	<b>33,406</b>	<b>1,094,444</b>
<b>Net Income</b>		<b>1,565,451</b>	<b>534,548</b>	<b>683,787</b>	<b>(39,092)</b>	<b>(6,595)</b>	<b>1,133,468</b>	<b>101,705</b>	<b>42,432</b>	<b>(8,262)</b>	<b>292,367</b>	<b>(1,497,152)</b>	<b>0</b>	<b>106,713</b>	<b>65,160</b>	<b>0</b>	<b>156,373</b>
Ending Fund Balance @ 10/31/2023		14,799,245	5,279,712	2,539,158	(95,252)	(3,160)	1,091,157	240,443	181,085	86,650	876,152	220,813	160,846	224,558	980,325	0	3,016,758
Ending Fund Balance @ 10/31/2022		15,464,212	5,212,826	2,410,473	95,818	(456)	1,047,712	232,048	118,595	152,927	559,102	1,558,384	129,418	193,183	620,053	0	3,134,129

**Note - As of 10/31/23, the District has received 1.3% of Cook tax extension and 93.2% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
October 2023**

All Funds	Corporate	Recreation	Museum	Audit	Debt Service	Insurance	Paving & Lighting	Social Security	Special Recreation	Capital Improvements	Developer Donation	IMRF	Clubhouse	CAC Debt Svc.	Fitness Center	
<b>Revenue</b>																
Tax Receipts	620,880	199,408	141,789	18,194	1,154	122,097	29,633	4,114	24,208	43,395		36,887				
Investment Income	25,392	25,392														
Bond Proceeds	0															
Developer Donation	0															
Grants	0															
Rentals	30,229	2,538	19,691												8,000	
User Fees	166,211		2,458												163,753	
Concessions	286		170												116	
Transfers In	0															
Other	6,251	1,325	(634)				5,330						230			
Program Fees	485,422		259,765	646									208,030		16,981	
<b>Total Revenue</b>	<b>1,334,673</b>	<b>228,664</b>	<b>423,240</b>	<b>18,840</b>	<b>1,154</b>	<b>122,097</b>	<b>34,963</b>	<b>4,114</b>	<b>24,208</b>	<b>43,395</b>	<b>0</b>	<b>0</b>	<b>36,887</b>	<b>208,260</b>	<b>0</b>	<b>188,850</b>
<b>Expenditures</b>																
Salaries Full-Time	357,268	149,629	143,632	16,289			1,645						8,158		37,915	
Salaries Part-Time	146,631	3,120	16,961										77,319		49,230	
Fringe Benefits	201,470	44,433	41,822	1,611			1,626	29,775				40,181	17,319		24,703	
Contractual Services	163,862	47,719	65,002				3,632						3,754		43,755	
Commodities	47,744	13,490	13,733	506			1,337						13,450		5,227	
Utilities	45,761	1,826	19,794	1,144			43						240		22,714	
Capital Expenditures	42,834			(6,491)						49,201			124			
Miscellaneous	77		65												12	
Program Expenses	138,282		138,282													
Insurance	62,137						62,137									
Debt Service	0															
Park Projects	428,255									428,255						
Transfers Out	0															
<b>Total Expenditures</b>	<b>1,634,321</b>	<b>260,217</b>	<b>439,292</b>	<b>13,059</b>	<b>0</b>	<b>0</b>	<b>70,421</b>	<b>0</b>	<b>29,775</b>	<b>0</b>	<b>477,456</b>	<b>0</b>	<b>40,181</b>	<b>120,363</b>	<b>0</b>	<b>183,557</b>
<b>Net Income</b>	<b>(299,648)</b>	<b>(31,553)</b>	<b>(16,052)</b>	<b>5,782</b>	<b>1,154</b>	<b>122,097</b>	<b>(35,457)</b>	<b>4,114</b>	<b>(5,567)</b>	<b>43,395</b>	<b>(477,456)</b>	<b>0</b>	<b>(3,294)</b>	<b>87,897</b>	<b>0</b>	<b>5,294</b>

# Buffalo Grove Park District

## Funds on Hand

As of October 31, 2023

### Checking

Harris Bank	998,996.54
IL Liquid Asset Fund	292,937.74
IL Funds	459,961.97
Wintrust Money Market	4,500,549.77
- interest rate 5.7%	
Total Checking	<u>6,252,446.02</u>

Total Funds on Hand	<u><u>6,252,446.02</u></u>
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Funds on Hand @ 10/31/2022	<u>6,367,199.96</u>
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**Buffalo Grove Park District  
Recreation Fund Summary  
October 2023 Year to Date**

	Rec Fund Total	Rec Admin	WS Pool	Aquatics	Spray N Play	Golf Dome	Adult General	Adult Sports	Camps	Performing Arts	Seniors	Youth General	Youth Sports	Special Events	Tot & Child
<b>Revenue</b>															
Tax Receipts	1,462,514	1,462,514								108,998					
Rentals	153,836	25,289		2,369	17,180										
User Fees	67,420		33,525		25,867	8,028									
Concessions	32,584	32,584													
Transfer In	0														
Other	13,742	13,742													
Program Fees	2,709,771			161,388			38,783	27,535	1,067,369	654,732	5,506	44,016	273,417	147,740	289,285
<b>Total Revenue</b>	<b>4,439,867</b>	<b>1,534,130</b>	<b>33,525</b>	<b>163,757</b>	<b>43,047</b>	<b>8,028</b>	<b>38,783</b>	<b>27,535</b>	<b>1,067,369</b>	<b>763,729</b>	<b>5,506</b>	<b>44,016</b>	<b>273,417</b>	<b>147,740</b>	<b>289,285</b>
<b>Expenditures</b>															
Salaries Full-Time	938,672	908,659				30,012									
Salaries Part-Time	236,740	86,245	88,800	1,259	14,419	4,110			8,277	18,760					14,870
Fringe Benefits	311,997	303,438	8,171			388									
Instructors	1,045,612			108,082			17,035	6,420	472,671	294,007		2,673	1,224		143,499
Commodities	285,423	45,105	17,926	4,693	938	29,349	397	767	31,085	80,863	4,886	193	16,863	36,818	15,539
Awards	2,323							1,800					494	29	
Officials	0														
Contractual Services	596,039	269,777	8,033	4,547	1,176	5,377	4,439	6,176	43,490	74,760	2,035	24,080	88,246	45,911	17,992
Rentals	86,499								72,254	10,445				3,800	
Tickets & Admissions	103,447								84,012	19,435					
Utilities	104,675	62,729	4,330		13,700	3,095				20,820					
Capital Expenditures	0														
Insurance	7,822	7,822													
Miscellaneous	3,425	3,425													
Transfers Out	33,406	33,406													
<b>Total Expenditures</b>	<b>3,756,080</b>	<b>1,720,607</b>	<b>127,260</b>	<b>118,580</b>	<b>30,234</b>	<b>72,332</b>	<b>21,871</b>	<b>15,163</b>	<b>711,790</b>	<b>519,092</b>	<b>6,921</b>	<b>26,946</b>	<b>106,827</b>	<b>86,557</b>	<b>191,900</b>
<b>Net Income @ 10/31/23</b>	<b>683,787</b>	<b>(186,477)</b>	<b>(93,735)</b>	<b>45,176</b>	<b>12,813</b>	<b>(64,304)</b>	<b>16,912</b>	<b>12,372</b>	<b>355,579</b>	<b>244,638</b>	<b>(1,415)</b>	<b>17,070</b>	<b>166,591</b>	<b>61,182</b>	<b>97,385</b>
<b>Net Income @ 10/31/22</b>	<b>892,276</b>	<b>(37,072)</b>	<b>(81,822)</b>	<b>85,671</b>	<b>(15,420)</b>	<b>(6,049)</b>	<b>14,666</b>	<b>13,994</b>	<b>363,477</b>	<b>264,870</b>	<b>7,707</b>	<b>17,838</b>	<b>111,825</b>	<b>58,467</b>	<b>94,122</b>

**Buffalo Grove Park District  
BG Fitness Center Summary  
October 2023 Year to Date**

	BGFC Total	Admin	Personal Training	Pro Shop	Special Programs
<u>Revenue</u>					
Rentals	63,000	63,000			
User Fees	1,058,634	987,918	70,716		
Concessions	949			949	
Other	2,032	2,032			
Program Fees	126,202				126,202
Transfer In	0				
<b>Total Revenue</b>	<b>1,250,817</b>	<b>1,052,950</b>	<b>70,716</b>	<b>949</b>	<b>126,202</b>
<u>Expenditures</u>					
Salaries Full-Time	239,506	239,506			
Salaries Part-Time	292,694	220,226	39,146		33,321
Fringe Benefits	161,468	161,468			
Contractual Services	233,035	196,495			36,540
Commodities	51,450	51,171		279	
Program Expenses	0				
Utilities	116,193	116,193			
Capital Expenditures	0				
Insurance	0				
Miscellaneous	97	97			
Transfers Out	0				
<b>Total Expenses</b>	<b>1,094,444</b>	<b>985,157</b>	<b>39,146</b>	<b>279</b>	<b>69,861</b>
<b>Net Income @ 10/31/23</b>	<b>156,373</b>	<b>67,793</b>	<b>31,570</b>	<b>670</b>	<b>56,341</b>
<b>Net Income @ 10/31/22</b>	<b>(22,841)</b>	<b>(80,887)</b>	<b>22,718</b>	<b>334</b>	<b>34,993</b>

## November 2023 Refunds

Adult Level Two Golf	\$169.00
Basketball Class	\$121.00
Basketball Level One	\$211.00
Basketball Level Three	\$255.00
Center Stage Stars	\$240.25
Dog Obedience	\$260.00
Dog Park Pass	\$19.00
Drawing and Painting	\$233.00
FC Class	\$90.00
FC Group Swim Lessons	\$56.00
FC Membership	\$264.00
FC Private Swim Lessons	\$125.00
Five Hour Golf Pass	\$95.00
Friendship Café	\$160.00
Girls Basketball	\$169.00
Gymnastics and Tumbling	\$100.00
Gymnastics and Tumbling Parent/Tot	\$150.00
Hands On Art Friday	\$76.00
Hip Hop 1/2	\$44.00
House Basketball League	\$140.00
HS Group Swim Lessons	\$79.00
HS Private Swim Lessons	\$182.00
Hurricane Swim Team	\$757.00
Jazz 3	\$234.00
Jr. Soccer	\$412.00
Junior Golf Level Two	\$270.00
Kendrigan Field	\$120.00
Kindermusic	\$31.50
Magic Class	\$6.00
Musical Theatre Magic	\$252.50
Nerf Elite Battle	\$169.00
Ooey Gooey	\$232.00
Parent and Tot Soccer	\$69.00
Parent Tot Sports	\$228.00
Parent Tot T-Ball	\$125.00
Pee Wee Soccer	\$300.00
Pee Wee Soccer and Total Sports	\$145.00
Pee Wee Soccer, Total Sports & Ninja Warriors	\$225.00
Post Summer Camp	\$30.00
Preschool	\$1,756.26
Private Swim Lessons	\$26.00
Robot Engineers	\$100.00
Room Rental - CAC	\$1,400.00
Room Rental at Alcott	\$1,140.00

## November 2023 Refunds

Safe Sitter	\$60.00
Safety Town Saturday	\$270.00
Soccer Skills Clinic	\$260.00
Spooky Safety Town	\$39.00
Sports and More	\$150.00
Swim Classes/Military	\$56.00
Swimming Lessons	\$51.00
T-Ball Skills Clinic	\$137.50
Tennis	\$30.00
Total Sports	\$406.50
Volleyball Skills	\$73.75
Water Babies	\$93.24
Water Tots	\$103.00
Wiggle and Grow	\$175.00
	<hr/>
	\$13,171.50

Cancelled	132
Conflict	47
Deposit Return	13
Dissatisfied	2
Entry Error	2
Medical	3
Moving	1
Overpayment	41
Transfer	1
Total Transactions	<hr/>
	242