

**Board Report – December 11, 2023 - Recap**

|                  |                    |
|------------------|--------------------|
| Report Total:    | \$1,823,746.97     |
| Payroll 11/24/23 | \$ 202,350.65      |
| Payroll 12/08/23 | \$ 201,770.84      |
| Charge Refunds   | <u>\$ 2,732.00</u> |

|             |                       |
|-------------|-----------------------|
| Grand Total | <u>\$2,230,600.46</u> |
|-------------|-----------------------|



Payment Dates 11/16/2023 - 12/6/2023

| Vendor Name   | Description (Item)              | Account Name  | Amount            |
|---|---------------------------------|---|-------------------|
| <b>Vendor: 00003 - A-1 Suburban Total Security</b>              |                                 |   |                   |
| A-1 Suburban Total Security                                     | Paddle Assembly-Alcott Copy ... | Building Interior   | 79.00             |
|   |                                 | <b>Vendor 00003 - A-1 Suburban Total Security Total:</b>              | <b>79.00</b>      |
| <b>Vendor: 02864 - Abbey Paving &amp; Sealcoating Co., Inc.</b> |                                 |   |                   |
| Abbey Paving & Sealcoating Co..                                 | WS Parking Lot                  | Willow Stream Park  | 306,250.88        |
|   |                                 | <b>Vendor 02864 - Abbey Paving &amp; Sealcoating Co., Inc. Total:</b> | <b>306,250.88</b> |
| <b>Vendor: 02026 - Accurate Employment Screening, LLC</b>       |                                 |   |                   |
| Accurate Employment Screeni...                                  | Employment Screening Svcs-...   | Physicals/EAP   | 247.13            |
|   |                                 | <b>Vendor 02026 - Accurate Employment Screening, LLC Total:</b>       | <b>247.13</b>     |
| <b>Vendor: 02017 - Adobe Inc.</b>                               |                                 |   |                   |
| Adobe Inc.  | Adobe License 11/26/23-06/2...  | MIS System  | 99.68             |
|   |                                 | <b>Vendor 02017 - Adobe Inc. Total:</b>                               | <b>99.68</b>      |
| <b>Vendor: 01612 - AFLAC</b>                                    |                                 |   |                   |
| AFLAC   | Insurance                       | Section 125 W/H   | 1,752.62          |
| AFLAC   | Insurance                       | Insurance After-Tax W/H   | 352.76            |
|   |                                 | <b>Vendor 01612 - AFLAC Total:</b>                                    | <b>2,105.38</b>   |
| <b>Vendor: 02880 - Amy Lowe</b>                                 |                                 |   |                   |
| Amy Lowe  | Holiday Party Performer 12/1... | Holiday Party   | 200.00            |
|   |                                 | <b>Vendor 02880 - Amy Lowe Total:</b>                                 | <b>200.00</b>     |
| <b>Vendor: 02709 - APEX Landscaping Inc.</b>                    |                                 |   |                   |
| APEX Landscaping Inc.   | Mowing-October 2023             | Landscaping Services  | 16,605.13         |
|   |                                 | <b>Vendor 02709 - APEX Landscaping Inc. Total:</b>                    | <b>16,605.13</b>  |
| <b>Vendor: 05123 - Arlington Power Equipment Inc.</b>           |                                 |   |                   |
| Arlington Power Equipment In...                                 | Small Equipment Maintenance     | Small Equipment Maintenanc  | 44.86             |
| Arlington Power Equipment In...                                 | Small Equipment Maintenance     | Small Equipment Maintenanc  | 69.51             |
| Arlington Power Equipment In...                                 | Blower EZ Start/Backpack Blo... | Small Equipment Maintenanc  | 739.98            |
|   |                                 | <b>Vendor 05123 - Arlington Power Equipment Inc. Total:</b>           | <b>854.35</b>     |
| <b>Vendor: 00045 - ASCAP</b>                                    |                                 |   |                   |
| ASCAP   | License Fees Dec 2023 & Jan...  | Dues And Subscriptions  | 223.75            |
| ASCAP   | License Fees Dec 2023 & Jan...  | Contract Services   | 223.75            |
|   |                                 | <b>Vendor 00045 - ASCAP Total:</b>                                    | <b>447.50</b>     |
| <b>Vendor: 02871 - B&amp;B Assoc LLC</b>                        |                                 |   |                   |
| B&B Assoc LLC   | Cricket Programs                | Youth Cricket   | 2,397.50          |
|   |                                 | <b>Vendor 02871 - B&amp;B Assoc LLC Total:</b>                        | <b>2,397.50</b>   |
| <b>Vendor: 07998 - Banner Plumbing Supply Co Inc.</b>           |                                 |   |                   |
| Banner Plumbing Supply Co In...                                 | Large Equipment Maintenance     | Large Equip. Maintenance  | 58.87             |
| Banner Plumbing Supply Co In...                                 | Alcott-Preschool                | HVAC/Plumbing   | 135.72            |
|   |                                 | <b>Vendor 07998 - Banner Plumbing Supply Co Inc. Total:</b>           | <b>194.59</b>     |
| <b>Vendor: 02889 - Bastian Pope</b>                             |                                 |   |                   |
| Bastian Pope  | Refund                          | Control Account   | 10.00             |
|   |                                 | <b>Vendor 02889 - Bastian Pope Total:</b>                             | <b>10.00</b>      |
| <b>Vendor: 02714 - Bear Construction Company</b>                |                                 |   |                   |
| Bear Construction Company                                       | FC Roof Draw #3                 | Fitness Center  | 158,760.87        |
|   |                                 | <b>Vendor 02714 - Bear Construction Company Total:</b>                | <b>158,760.87</b> |
| <b>Vendor: 01632 - Bestco Hartford</b>                          |                                 |   |                   |
| Bestco Hartford   | Insurance                       | Group Health & Life Insura  | 1,506.37          |
|   |                                 | <b>Vendor 01632 - Bestco Hartford Total:</b>                          | <b>1,506.37</b>   |

**Board Report-December 11, 2023**

**Payment Dates: 11/16/2023 - 12/6/2023**

| <b>Vendor Name</b>   | <b>Description (Item)</b>      | <b>Account Name</b>        | <b>Amount</b>     |
|--|--------------------------------|----------------------------|-------------------|
| <b>Vendor: 02541 - Betty Lou Manso</b>                           |                                |                            |                   |
| Betty Lou Manso  | Refund                         | Control Account            | 11.00             |
| <b>Vendor 02541 - Betty Lou Manso Total:</b>                     |                                |                            | <b>11.00</b>      |
| <b>Vendor: 10013 - Blue Cross/ Blue Shield of Illinois</b>       |                                |                            |                   |
| Blue Cross/ Blue Shield of Illin...                              | Monthly Insurance              | Section 125 W/H            | 11,756.58         |
| 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 | 21,453.76         |
| 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 | 2,856.78          |
| 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>99,320.49</b>  |
| <b>Vendor: 11481 - Buffalo Grove Park District</b>               |                                |                            |                   |
| Buffalo Grove Park District                                      | Transfer to Wintrust Money ... | Wintrust 2019              | 500,000.00        |
| <b>Vendor 11481 - Buffalo Grove Park District Total:</b>         |                                |                            | <b>500,000.00</b> |
| <b>Vendor: 11813 - Bushnell, Inc.</b>                            |                                |                            |                   |
| Bushnell, Inc.   | Pool/Deck Maintenance          | Pool & Deck Maintenance    | 165.00            |
| <b>Vendor 11813 - Bushnell, Inc. Total:</b>                      |                                |                            | <b>165.00</b>     |
| <b>Vendor: 00216 - Challenger Sports</b>                         |                                |                            |                   |
| Challenger Sports  | Summer Soccer Camp             | Challenger British Soccer  | 3,500.00          |
| <b>Vendor 00216 - Challenger Sports Total:</b>                   |                                |                            | <b>3,500.00</b>   |
| <b>Vendor: 02846 - Charles B Solomon</b>                         |                                |                            |                   |
| Charles B Solomon  | Flag Football Ref Week 9       | NFL Flag Football          | 190.00            |
| <b>Vendor 02846 - Charles B Solomon Total:</b>                   |                                |                            | <b>190.00</b>     |
| <b>Vendor: 02749 - Chase</b>                                     |                                |                            |                   |
| Chase  | Commercial Loan                | Bond Principal             | 131,000.00        |
| Chase  | Commercial Loan                | Bond Interest              | 22,045.65         |
| <b>Vendor 02749 - Chase Total:</b>                               |                                |                            | <b>153,045.65</b> |
| <b>Vendor: 02893 - Cheongyeop Lee</b>                            |                                |                            |                   |
| Cheongyeop Lee   | Refund                         | Control Account            | 10.00             |
| <b>Vendor 02893 - Cheongyeop Lee Total:</b>                      |                                |                            | <b>10.00</b>      |
| <b>Vendor: 01011 - Comcast Business</b>                          |                                |                            |                   |
| Comcast Business   | Cable/Internet-October         | Consultants                | 4,199.21          |
| Comcast Business   | Cable/Internet-October         | Architects, Consultants, E | 2,799.47          |
| Comcast Business   | Cable/Internet                 | Consultants                | 4,199.21          |
| Comcast Business   | Cable/Internet                 | Architects, Consultants, E | 2,799.47          |
| <b>Vendor 01011 - Comcast Business Total:</b>                    |                                |                            | <b>13,997.36</b>  |
| <b>Vendor: 15266 - Comed</b>                                     |                                |                            |                   |
| Comed  | Electric-Bernard House         | Bernard House Services     | 41.82             |
| <b>Vendor 15266 - Comed Total:</b>                               |                                |                            | <b>41.82</b>      |
| <b>Vendor: 02036 - Computer Explorers</b>                        |                                |                            |                   |
| Computer Explorers   | Video Game Robotics 10/19-1... | Computer Explorers         | 840.00            |
| <b>Vendor 02036 - Computer Explorers Total:</b>                  |                                |                            | <b>840.00</b>     |
| <b>Vendor: 01086 - Constellation NewEnergy-Gas</b>               |                                |                            |                   |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 1,545.53          |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 958.65            |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 3,168.95          |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 123.14            |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 638.44            |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 673.98            |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 241.68            |
| Constellation NewEnergy-Gas                                      | Gas                            | Gas - Heating              | 130.04            |
| <b>Vendor 01086 - Constellation NewEnergy-Gas Total:</b>         |                                |                            | <b>7,480.41</b>   |

| Vendor Name   | Description (Item)            | Account Name               | Amount           |
|---|-------------------------------|----------------------------|------------------|
| <b>Vendor: 16215 - Crown Trophy</b>                           |                               |                            |                  |
| Crown Trophy  | Fall Soccer Awards            | Soccer - Fall Youth League | 1,215.50         |
| <b>Vendor 16215 - Crown Trophy Total:</b>                     |                               |                            | <b>1,215.50</b>  |
| <b>Vendor: 16575 - Cutler Workwear</b>                        |                               |                            |                  |
| Cutler Workwear   | Uniforms-J Lanza              | Uniforms                   | 62.08            |
| Cutler Workwear   | Boots-J Lanza                 | Uniforms                   | 125.95           |
| Cutler Workwear   | Uniforms-Gomez/Johnson        | Uniforms                   | 226.78           |
| <b>Vendor 16575 - Cutler Workwear Total:</b>                  |                               |                            | <b>414.81</b>    |
| <b>Vendor: 02623 - Dearborn Life Insurance Company</b>        |                               |                            |                  |
| Dearborn Life Insurance Com...                                | Life & Vision Insurance       | Section 125 W/H            | 151.68           |
| 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 | 99.00            |
| Dearborn Life Insurance Com...                                | Life & Vision Insurance       | Vision Insurance           | 148.33           |
| Dearborn Life Insurance Com...                                | Life & Vision Insurance       | Group Health & Life Insura | 306.35           |
| Dearborn Life Insurance Com...                                | Life & Vision Insurance       | Vision Insurance           | 132.11           |
| 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           |
| Dearborn Life Insurance Com...                                | Life & Vision Insurance       | Vision Insurance           | 61.54            |
| <b>Vendor 02623 - Dearborn Life Insurance Company Total:</b>  |                               |                            | <b>2,180.24</b>  |
| <b>Vendor: 02046 - Delta Building Technologies, LLC</b>       |                               |                            |                  |
| Delta Building Technologies, L...                             | Contract PO9-109Q-HVAC E...   | Dues And Subscriptions     | 656.25           |
| <b>Vendor 02046 - Delta Building Technologies, LLC Total:</b> |                               |                            | <b>656.25</b>    |
| <b>Vendor: 02697 - Douglas L Groot</b>                        |                               |                            |                  |
| Douglas L Groot   | Flag Football Ref Week 9      | NFL Flag Football          | 190.00           |
| <b>Vendor 02697 - Douglas L Groot Total:</b>                  |                               |                            | <b>190.00</b>    |
| <b>Vendor: 01909 - E.A. de St. Aubin Nursery</b>              |                               |                            |                  |
| E.A. de St. Aubin Nursery                                     | Trees for Reiner Aboretum     | Plantings                  | 814.00           |
| <b>Vendor 01909 - E.A. de St. Aubin Nursery Total:</b>        |                               |                            | <b>814.00</b>    |
| <b>Vendor: 02894 - Eagle Interiors Inc.</b>                   |                               |                            |                  |
| Eagle Interiors Inc.  | Walk-off Mat Carpet Tile      | Fitness Center             | 1,094.48         |
| <b>Vendor 02894 - Eagle Interiors Inc. Total:</b>             |                               |                            | <b>1,094.48</b>  |
| <b>Vendor: 01951 - Eco Clean Maintenance Inc.</b>             |                               |                            |                  |
| Eco Clean Maintenance Inc.                                    | Cleaning Svcs FC & NWSRA-N... | Cleaning Service           | 22,234.00        |
| Eco Clean Maintenance Inc.                                    | Cleaning Svcs-Emmerich/Dom... | Contract Services          | 897.14           |
| Eco Clean Maintenance Inc.                                    | Cleaning Svcs-Emmerich/Dom... | Cleaning Service           | 1,090.30         |
| <b>Vendor 01951 - Eco Clean Maintenance Inc. Total:</b>       |                               |                            | <b>24,221.44</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: 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: 29367 - Friends Of The Park</b>                    |                               |                            |                  |
| Friends Of The Park   | Deferred Sponsorship Transfer | Deferred Rev. - Sponsorshi | 5,000.00         |
| <b>Vendor 29367 - Friends Of The Park Total:</b>              |                               |                            | <b>5,000.00</b>  |
| <b>Vendor: 01741 - FSS Technologies LLC</b>                   |                               |                            |                  |
| FSS Technologies LLC  | Service Call 10/24/23         | Life Safety Services       | 179.69           |
| <b>Vendor 01741 - FSS Technologies LLC Total:</b>             |                               |                            | <b>179.69</b>    |

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| <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 Gloves                     | Safety Equipment        | 353.05            |
| Fullife Safety LLC  | Safety Gloves                     | Safety Equipment        | 61.40             |
| Fullife Safety LLC  | Personal Protective Equipment     | Safety Equipment        | 522.00            |
| Fullife Safety LLC  | Calibration Svc/Certification ... | Life Safety Services    | 87.00             |
| <b>Vendor 02088 - Fullife Safety LLC Total:</b>                             |                                   |                         | <b>1,023.45</b>   |
| <b>Vendor: 02695 - Gary Edelheit</b>  |                                   |                         |                   |
| Gary Edelheit   | Flag Football Ref Week 9          | NFL Flag Football       | 190.00            |
| <b>Vendor 02695 - Gary Edelheit Total:</b>                                  |                                   |                         | <b>190.00</b>     |
| <b>Vendor: 30747 - genesisOne</b>   |                                   |                         |                   |
| genesisOne  | Copier/Overage Fees 11/17-1...    | Contract Services       | 42.79             |
| <b>Vendor 30747 - genesisOne Total:</b>                                     |                                   |                         | <b>42.79</b>      |
| <b>Vendor: 01852 - GFL Environmental Services USA, Inc.</b>                 |                                   |                         |                   |
| GFL Environmental Services U...   | Parts Washer Svc/Used Oil Filt... | Equipment Rental        | 281.88            |
| <b>Vendor 01852 - GFL Environmental Services USA, Inc. Total:</b>           |                                   |                         | <b>281.88</b>     |
| <b>Vendor: 01015 - Hacienda Landscaping, Inc.</b>                           |                                   |                         |                   |
| Hacienda Landscaping, Inc.  | Prairie Grove OSLAD Dev-Pay ...   | Prairie Grove Park      | 54,376.20         |
| Hacienda Landscaping, Inc.  | Prairie Grove OSLAD Dev-Pay ...   | Prairie Grove Park      | 133,250.40        |
| <b>Vendor 01015 - Hacienda Landscaping, Inc. Total:</b>                     |                                   |                         | <b>187,626.60</b> |
| <b>Vendor: 37192 - Home Depot</b>   |                                   |                         |                   |
| Home Depot  | LED Canless - Raupp Museum        | Building Interior       | 99.35             |
| Home Depot  | Halo Direct LED - Museum          | Building Interior       | 27.97             |
| Home Depot  | Baffle LED Retrofit - Museum      | Building Interior       | 119.82            |
| Home Depot  | Saw Horses-Wood Shop              | Shop Supplies           | 139.96            |
| Home Depot  | Tools-Kyle & Andy                 | Building Maintenance    | 293.78            |
| Home Depot  | Return LED Canless - Museum       | Building Interior       | -79.47            |
| Home Depot  | Durock Cement Board-FC Vest...    | Fitness Center          | 507.12            |
| <b>Vendor 37192 - Home Depot Total:</b>                                     |                                   |                         | <b>1,108.53</b>   |
| <b>Vendor: 02003 - Hot Shots Sports - Chicago</b>                           |                                   |                         |                   |
| Hot Shots Sports - Chicago  | Srikumaran Party                  | Birthday Parties        | 195.00            |
| <b>Vendor 02003 - Hot Shots Sports - Chicago Total:</b>                     |                                   |                         | <b>195.00</b>     |
| <b>Vendor: 41775 - I.M.R.F.</b>   |                                   |                         |                   |
| I.M.R.F.  | IMRF EXPENSE                      | IMRF W/H                | 17,150.11         |
| I.M.R.F.  | IMRF EXPENSE                      | IMRF W/H                | 16,279.35         |
| I.M.R.F.  | IMRF AFTER-TAX                    | Insurance After-Tax W/H | 3,015.17          |
| I.M.R.F.  | IMRF EXPENSE                      | IMRF W/H                | 312.84            |
| <b>Vendor 41775 - I.M.R.F. Total:</b>                                       |                                   |                         | <b>36,757.47</b>  |
| <b>Vendor: 41771 - Illinois Department Of Revenue</b>                       |                                   |                         |                   |
| Illinois Department Of Revenue  | IL WH TAX                         | Sit W/H Illinois        | 12,306.51         |
| Illinois Department Of Revenue  | IL WH TAX                         | Sit W/H Illinois        | 88.30             |
| <b>Vendor 41771 - Illinois Department Of Revenue Total:</b>                 |                                   |                         | <b>12,394.81</b>  |
| <b>Vendor: 41772 - Illinois Department Of Revenue-Sales/Unemp Tax</b>       |                                   |                         |                   |
| Illinois Department Of Revenue...   | IL Sales/Use Tax-October 2023     | Sales Tax Expense       | 11.00             |
| Illinois Department Of Revenue...   | IL Sales/Use Tax-October 2023     | Sales Tax Expense       | 17.00             |
| <b>Vendor 41772 - Illinois Department Of Revenue-Sales/Unemp Tax Total:</b> |                                   |                         | <b>28.00</b>      |
| <b>Vendor: 42072 - Impact Networking LLC</b>                                |                                   |                         |                   |
| Impact Networking LLC   | Copier Fees/Overage 11/17-1...    | Service Agreement       | 77.58             |
| Impact Networking LLC   | Copier Fees/Overage 11/17-1...    | Service Agreement       | 73.78             |
| Impact Networking LLC   | Copier Fees/Overage 11/17-1...    | Service Agreement       | 72.79             |
| <b>Vendor 42072 - Impact Networking LLC Total:</b>                          |                                   |                         | <b>224.15</b>     |
| <b>Vendor: 00700 - Impressions in Stone</b>                                 |                                   |                         |                   |
| Impressions in Stone  | Engrave Brussels Full Stones/L... | Employee Recognition    | 117.00            |
| <b>Vendor 00700 - Impressions in Stone Total:</b>                           |                                   |                         | <b>117.00</b>     |
| <b>Vendor: 02576 - Inna Varshavskiy</b>                                     |                                   |                         |                   |
| Inna Varshavskiy  | Refund                            | Control Account         | 11.00             |
| <b>Vendor 02576 - Inna Varshavskiy Total:</b>                               |                                   |                         | <b>11.00</b>      |

| Vendor Name   | Description (Item)                | Account Name                 | Amount   |
|---|-----------------------------------|------------------------------|--|
| <b>Vendor: 02896 - JCK Contractors, Inc.</b>            |                                   |                              |  |
| JCK Contractors, Inc.                                   | Topsoil                           | Top Soil                     | 430.00   |
|   |                                   |                              | <b>Vendor 02896 - JCK Contractors, Inc. Total: 430.00</b>            |
| <b>Vendor: 02870 - John R Glaser</b>                    |                                   |                              |  |
| John R Glaser   | Flag Football Ref Week 9          | NFL Flag Football            | 237.50   |
|   |                                   |                              | <b>Vendor 02870 - John R Glaser Total: 237.50</b>                    |
| <b>Vendor: 00087 - Kinasthetics Inc.</b>                |                                   |                              |  |
| Kinasthetics Inc.                                       | Tech Equip Rental-Fall Childre... | Childrens Theater - Fall K   | 1,575.50   |
| Kinasthetics Inc.                                       | Lighting/Sound/Operator Fees...   | Childrens Theater - Fall K   | 3,900.00   |
|   |                                   |                              | <b>Vendor 00087 - Kinasthetics Inc. Total: 5,475.50</b>              |
| <b>Vendor: 02887 - KMNS Kids Music Northshore LLC</b>   |                                   |                              |  |
| KMNS Kids Music Northshore ...                          | Fall Programs Session 1           | Kids Music Northshore        | 2,134.30   |
|   |                                   |                              | <b>Vendor 02887 - KMNS Kids Music Northshore LLC Total: 2,134.30</b> |
| <b>Vendor: 01946 - Lou Loiben's Personalities, Inc.</b> |                                   |                              |  |
| Lou Loiben's Personalities, Inc.                        | Superhero & Princess Party D...   | Cinderella's Royal Ball      | 200.00   |
|   |                                   |                              | <b>Vendor 01946 - Lou Loiben's Personalities, Inc. Total: 200.00</b> |
| <b>Vendor: 48266 - Magic of Gary Kantor</b>             |                                   |                              |  |
| Magic of Gary Kantor                                    | Magic Class 10/18/23              | Magic Class                  | 415.80   |
|   |                                   |                              | <b>Vendor 48266 - Magic of Gary Kantor Total: 415.80</b>             |
| <b>Vendor: 56662 - Menards - Lake Cook</b>              |                                   |                              |  |
| Menards - Lake Cook                                     | Building Exterior-Museum          | Building Interior            | 78.48  |
| Menards - Lake Cook                                     | Building Exterior-Museum          | Building Interior            | 79.90  |
| Menards - Lake Cook                                     | Exit Battery-BGRA Building        | BGRA Reimbursement           | 12.99  |
| Menards - Lake Cook                                     | Cord Cover/Dust Control Pail      | Building Interior            | 38.45  |
| Menards - Lake Cook                                     | Mean Girls                        | Childrens Theater - Fall K   | 13.96  |
| Menards - Lake Cook                                     | Alcott                            | Building Interior            | 73.20  |
| Menards - Lake Cook                                     | Alcott & CAC                      | Building Maintenance Service | 42.52  |
| Menards - Lake Cook                                     | General Maintenance               | General Maintenance          | 110.27   |
| Menards - Lake Cook                                     | Bandsaw Blade/Fluid Film          | Building Exterior            | 39.96  |
| Menards - Lake Cook                                     | Bandsaw Blade/Fluid Film          | Machines & Tools             | 25.98  |
| Menards - Lake Cook                                     | Dome                              | Building Interior            | 16.76  |
| Menards - Lake Cook                                     | Durock-FC                         | General Maintenance          | 16.98  |
| Menards - Lake Cook                                     | Cement Board & Drill Bits         | Fitness Center               | 66.11  |
| Menards - Lake Cook                                     | General Maintenance-FC            | General Maintenance          | 137.97   |
| Menards - Lake Cook                                     | General Maintenance-FC            | General Maintenance          | 117.35   |
|   |                                   |                              | <b>Vendor 56662 - Menards - Lake Cook Total: 870.88</b>              |
| <b>Vendor: 01931 - Michael Fragias</b>                  |                                   |                              |  |
| Michael Fragias   | Flag Football Ref Week 9          | NFL Flag Football            | 237.50   |
|   |                                   |                              | <b>Vendor 01931 - Michael Fragias Total: 237.50</b>                  |
| <b>Vendor: 02570 - Morris Shafran</b>                   |                                   |                              |  |
| Morris Shafran  | Refund                            | Control Account              | 11.00  |
|   |                                   |                              | <b>Vendor 02570 - Morris Shafran Total: 11.00</b>                    |
| <b>Vendor: 02034 - Mutual Ace Hardware</b>              |                                   |                              |  |
| Mutual Ace Hardware                                     | CAC Bathroom Mirror               | Building Repairs - Interior  | 29.68  |
| Mutual Ace Hardware                                     | General Maintenance               | General Maintenance          | 115.06   |
| Mutual Ace Hardware                                     | Trowel Finishing                  | Landscape Tools              | 6.83   |
| Mutual Ace Hardware                                     | Roller                            | Shop Supplies                | 13.66  |
| Mutual Ace Hardware                                     | Museum                            | Building Interior            | 4.03   |
| Mutual Ace Hardware                                     | Pic Hanger Strip                  | Shop Supplies                | 6.98   |
| Mutual Ace Hardware                                     | Paint                             | General Maintenance          | 27.52  |
| Mutual Ace Hardware                                     | Washer Hose/Nozzle                | Shop Supplies                | 45.85  |
| Mutual Ace Hardware                                     | Lawn/Leaf Bags                    | Plantings                    | 5.94   |
| Mutual Ace Hardware                                     | Toilet Valve-Bills Bldg           | Bills Reimbursement          | 11.69  |
| Mutual Ace Hardware                                     | Flapper-Bills Bldg                | Bills Reimbursement          | 6.29   |
| Mutual Ace Hardware                                     | Drill Bits                        | General Maintenance          | 92.81  |
| Mutual Ace Hardware                                     | Drain/Hose Adapter-WS South...    | Building Exterior            | 21.58  |

## Board Report-December 11, 2023

Payment Dates: 11/16/2023 - 12/6/2023

| Vendor Name   | Description (Item)                | Account Name               | Amount           |
|---|-----------------------------------|----------------------------|------------------|
| Mutual Ace Hardware   | Elec Tape/Velcro-Dome Hitting..   | Building Interior          | 79.70            |
| <b>Vendor 02034 - Mutual Ace Hardware Total:</b>                                  |                                   |                            | <b>467.62</b>    |
| <b>Vendor: 59838 - Nationwide Retirement Solution</b>                             |                                   |                            |                  |
| Nationwide Retirement Soluti...   | Nationwide Def Comp Payable       | Deferred Compensation W/H  | 535.00           |
| <b>Vendor 59838 - Nationwide Retirement Solution Total:</b>                       |                                   |                            | <b>535.00</b>    |
| <b>Vendor: 02419 - Northbrook Bank &amp; Trust</b>                                |                                   |                            |                  |
| Northbrook Bank & Trust   | Series 2021 Bond Pymts            | Bond Principal             | 37,000.00        |
| Northbrook Bank & Trust   | Series 2021 Bond Pymts            | Bond Interest              | 8,793.25         |
| <b>Vendor 02419 - Northbrook Bank &amp; Trust Total:</b>                          |                                   |                            | <b>45,793.25</b> |
| <b>Vendor: 02891 - Northeastern Illinois Public Safety Training Academy</b>       |                                   |                            |                  |
| Northeastern Illinois Public Sa...  | Snow Plow Driver Simulation T...  | Staff Development          | 600.00           |
| <b>Vendor 02891 - Northeastern Illinois Public Safety Training Academy Total:</b> |                                   |                            | <b>600.00</b>    |
| <b>Vendor: 02015 - Official Finders, LLC</b>                                      |                                   |                            |                  |
| Official Finders, LLC   | Fall Soccer Officials 11/4/23     | Soccer - Fall Youth League | 565.00           |
| Official Finders, LLC   | Fall Soccer Official 11/5/23      | Soccer - Fall Youth League | 80.00            |
| <b>Vendor 02015 - Official Finders, LLC Total:</b>                                |                                   |                            | <b>645.00</b>    |
| <b>Vendor: 00927 - Overhead Door of Lake &amp; McHenry Counties</b>               |                                   |                            |                  |
| Overhead Door of Lake & Mc...   | Emmerich North Garage Door        | Building Exterior          | 2,728.33         |
| <b>Vendor 00927 - Overhead Door of Lake &amp; McHenry Counties Total:</b>         |                                   |                            | <b>2,728.33</b>  |
| <b>Vendor: 01470 - Parvin-Clauss Sign, Inc.</b>                                   |                                   |                            |                  |
| Parvin-Clauss Sign, Inc.  | 50% Dep Damaged Kilmer Sign       | Insurance Damage Deductibl | 2,992.50         |
| <b>Vendor 01470 - Parvin-Clauss Sign, Inc. Total:</b>                             |                                   |                            | <b>2,992.50</b>  |
| <b>Vendor: 02698 - Phillip B Bruckman</b>   |                                   |                            |                  |
| Phillip B Bruckman  | 2023 Flag Football Season Ass...  | NFL Flag Football          | 460.00           |
| Phillip B Bruckman  | Flag Football Ref Week 9          | NFL Flag Football          | 190.00           |
| <b>Vendor 02698 - Phillip B Bruckman Total:</b>                                   |                                   |                            | <b>650.00</b>    |
| <b>Vendor: 01280 - Range Servant America Inc.</b>                                 |                                   |                            |                  |
| Range Servant America Inc.  | Tee Target Net/Rubber Tees/...    | Landscaping                | 2,840.10         |
| <b>Vendor 01280 - Range Servant America Inc. Total:</b>                           |                                   |                            | <b>2,840.10</b>  |
| <b>Vendor: 02868 - Safeway Transportation Services Corp</b>                       |                                   |                            |                  |
| Safeway Transportation Servi...   | Clubhouse Field Trips 11/20, 2... | Bus Rental                 | 2,916.64         |
| <b>Vendor 02868 - Safeway Transportation Services Corp Total:</b>                 |                                   |                            | <b>2,916.64</b>  |
| <b>Vendor: 00556 - Signarama</b>  |                                   |                            |                  |
| Signarama   | White RTA Vinyl & Installation    | Advertising                | 160.00           |
| <b>Vendor 00556 - Signarama Total:</b>  |                                   |                            | <b>160.00</b>    |
| <b>Vendor: 81076 - Staples Business Credit</b>                                    |                                   |                            |                  |
| Staples Business Credit   | Office Supplies                   | Office Supplies            | 40.68            |
| Staples Business Credit   | Office Supplies                   | Office Supplies            | 9.69             |
| <b>Vendor 81076 - Staples Business Credit Total:</b>                              |                                   |                            | <b>50.37</b>     |
| <b>Vendor: 02667 - Steve Bergquist</b>  |                                   |                            |                  |
| Steve Bergquist   | Refund                            | Control Account            | 127.00           |
| <b>Vendor 02667 - Steve Bergquist Total:</b>                                      |                                   |                            | <b>127.00</b>    |
| <b>Vendor: 82821 - Sysco Food Svcs - Chicago Inc.</b>                             |                                   |                            |                  |
| Sysco Food Svcs - Chicago Inc.  | Clubhouse Snacks 11/16/23         | Program Supplies           | 1,824.51         |
| Sysco Food Svcs - Chicago Inc.  | Clubhouse Snack 11/30/23          | Program Supplies           | 2,028.37         |
| <b>Vendor 82821 - Sysco Food Svcs - Chicago Inc. Total:</b>                       |                                   |                            | <b>3,852.88</b>  |
| <b>Vendor: 00132 - Tee Jay Service Company, Inc.</b>                              |                                   |                            |                  |
| Tee Jay Service Company, Inc.   | Dome Storefront Access Hard...    | Golf Learning Center       | 7,267.00         |
| <b>Vendor 00132 - Tee Jay Service Company, Inc. Total:</b>                        |                                   |                            | <b>7,267.00</b>  |
| <b>Vendor: 00186 - Telcom Innovations Group LLC</b>                               |                                   |                            |                  |
| Telcom Innovations Group LLC  | Labor Charges                     | Telephone                  | 797.50           |
| <b>Vendor 00186 - Telcom Innovations Group LLC Total:</b>                         |                                   |                            | <b>797.50</b>    |
| <b>Vendor: 02198 - TK Elevator Corporation</b>                                    |                                   |                            |                  |
| TK Elevator Corporation   | FC Elevator Maintenance 12/1...   | Contract Services          | 1,049.91         |
| <b>Vendor 02198 - TK Elevator Corporation Total:</b>                              |                                   |                            | <b>1,049.91</b>  |

| Vendor Name  | Description (Item)              | Account Name               | Amount           |
|--|---------------------------------|----------------------------|------------------|
| <b>Vendor: 01041 - Total Fire &amp; Safety</b>                 |                                 |                            |                  |
| Total Fire & Safety  | Alarm Labor-CAC                 | Life Safety Services       | 410.00           |
| <b>Vendor 01041 - Total Fire &amp; Safety Total:</b>           |                                 |                            | <b>410.00</b>    |
| <b>Vendor: 01559 - Transamerica Retirement Solutions</b>       |                                 |                            |                  |
| Transamerica Retirement Solu...                                | NPPFA DEF COMP PAYABLE          | Deferred Compensation W/H  | 185.00           |
| Transamerica Retirement Solu...                                | PEHP                            | PEHP W/H                   | 2,887.86         |
| <b>Vendor 01559 - Transamerica Retirement Solutions Total:</b> |                                 |                            | <b>3,072.86</b>  |
| <b>Vendor: 02624 - UNUM</b>                                    |                                 |                            |                  |
| UNUM   | Dental Insurance                | Section 125 W/H            | 625.88           |
| UNUM   | Dental Insurance                | Group Dental Insurance     | 980.87           |
| UNUM   | Dental Insurance                | Group Dental Insurance     | 1,172.88         |
| UNUM   | Dental Insurance                | Group Dental Insurance     | 1,710.05         |
| UNUM   | Dental Insurance                | Group Dental Insurance     | 70.32            |
| UNUM   | Dental Insurance                | Group Dental Insurance     | 35.16            |
| UNUM   | Dental Insurance                | Group Dental Insurance     | 35.16            |
| UNUM   | Dental Insurance                | Group Dental Insurance     | 432.05           |
| <b>Vendor 02624 - UNUM Total:</b>                              |                                 |                            | <b>5,062.37</b>  |
| <b>Vendor: 00007 - US TREASURY</b>                             |                                 |                            |                  |
| US TREASURY  | Social Security Payable         | Fica W/H                   | 33,441.50        |
| US TREASURY  | Federal Income Tax W/H          | Fit W/H                    | 20,146.48        |
| US TREASURY  | Medicare Payable                | Medicare W/H               | 7,821.14         |
| US TREASURY  | Social Security Payable         | Fica W/H                   | 231.74           |
| US TREASURY  | Federal Income Tax W/H          | Fit W/H                    | 161.53           |
| US TREASURY  | Medicare Payable                | Medicare W/H               | 54.20            |
| <b>Vendor 00007 - US TREASURY Total:</b>                       |                                 |                            | <b>61,856.59</b> |
| <b>Vendor: 89701 - Vantagepoint T.A. - 305846</b>              |                                 |                            |                  |
| 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>1,475.39</b>  |
| <b>Vendor: 89702 - Vantagepoint Ta - 705612</b>                |                                 |                            |                  |
| Vantagepoint Ta - 705612                                       | ROTH IRA                        | Roth Ira W/H               | 635.00           |
| <b>Vendor 89702 - Vantagepoint Ta - 705612 Total:</b>          |                                 |                            | <b>635.00</b>    |
| <b>Vendor: 90094 - Verizon Wireless</b>                        |                                 |                            |                  |
| Verizon Wireless   | Cellular                        | Telephone                  | 173.19           |
| Verizon Wireless   | Cellular                        | Telephone                  | 353.11           |
| Verizon Wireless   | Cellular                        | Telephone                  | -11.54           |
| Verizon Wireless   | Cellular                        | Telephone                  | 44.13            |
| Verizon Wireless   | Cellular                        | Telephone                  | 214.74           |
| Verizon Wireless   | Cellular                        | Telephone                  | 185.03           |
| Verizon Wireless   | Cellular                        | Telephone                  | 407.89           |
| Verizon Wireless   | Cellular                        | Telephone                  | 81.49            |
| Verizon Wireless   | Cellular                        | Telephone                  | 265.52           |
| Verizon Wireless   | Cellular                        | Telephone                  | 523.61           |
| Verizon Wireless   | Cellular                        | Swim Team                  | 34.04            |
| Verizon Wireless   | Cellular                        | Telephone                  | 68.07            |
| <b>Vendor 90094 - Verizon Wireless Total:</b>                  |                                 |                            | <b>2,339.28</b>  |
| <b>Vendor: 00773 - Vermont Systems, Inc</b>                    |                                 |                            |                  |
| Vermont Systems, Inc   | Sigma DS2 Card Printer/Ribbo... | MIS System                 | 2,891.00         |
| <b>Vendor 00773 - Vermont Systems, Inc Total:</b>              |                                 |                            | <b>2,891.00</b>  |
| <b>Vendor: 90407 - Version2 Consulting, LLC</b>                |                                 |                            |                  |
| Version2 Consulting, LLC                                       | Core Server Maintenance         | Consultants                | 1,359.60         |
| Version2 Consulting, LLC                                       | Core Server Maintenance         | Architects, Consultants, E | 906.40           |
| Version2 Consulting, LLC                                       | Consultant/Emergency Hours      | Consultants                | 2,866.50         |
| Version2 Consulting, LLC                                       | Consultant/Emergency Hours      | Architects, Consultants, E | 1,911.00         |
| <b>Vendor 90407 - Version2 Consulting, LLC Total:</b>          |                                 |                            | <b>7,043.50</b>  |
| <b>Vendor: 00980 - Version2, LLC Hosting</b>                   |                                 |                            |                  |
| Version2, LLC Hosting  | Server Hosting                  | Consultants                | 3,210.12         |



| Vendor Name  | Description (Item)               | Account Name               | Amount              |
|--|----------------------------------|----------------------------|---------------------|
| 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: 01687 - Victoria C. Jablonski</b>                       |                                  |                            |                     |
| Victoria C. Jablonski  | Costume Design Svcs-Fall Chil... | Childrens Theater - Fall K | 1,400.00            |
| <b>Vendor 01687 - Victoria C. Jablonski Total:</b>                 |                                  |                            | <b>1,400.00</b>     |
| <b>Vendor: 90337 - Village Of Buffalo Grove Water</b>              |                                  |                            |                     |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 45.99               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 23.00               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 76.93               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 144.43              |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 46.40               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 46.41               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 677.69              |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 22.02               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 83.03               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 29.96               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 128.30              |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 108.27              |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 108.27              |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 304.98              |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 4,116.22            |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 234.47              |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 34.64               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 95.65               |
| Village Of Buffalo Grove Water                                     | Water                            | Water                      | 95.65               |
| <b>Vendor 90337 - Village Of Buffalo Grove Water Total:</b>        |                                  |                            | <b>6,422.31</b>     |
| <b>Vendor: 90335 - Village Of Buffalo Grove</b>                    |                                  |                            |                     |
| Village Of Buffalo Grove   | Rt 83 Bridge Painting            | Village/Park Projects      | 50,000.00           |
| Village Of Buffalo Grove   | BG Days-2023                     | BG Days                    | 21,203.24           |
| Village Of Buffalo Grove   | LCPW Permit Fee-Rylko Amphi...   | Mike Rylko Park            | 8,032.50            |
| Village Of Buffalo Grove   | Museum Elevator Inspection       | Life Safety Services       | 80.00               |
| Village Of Buffalo Grove   | 2 Security Gate Signs            | Signs                      | 82.00               |
| <b>Vendor 90335 - Village Of Buffalo Grove Total:</b>              |                                  |                            | <b>79,397.74</b>    |
| <b>Vendor: 92265 - Warehouse Direct</b>                            |                                  |                            |                     |
| Warehouse Direct   | Wipes Refill                     | Custodial Supplies         | 115.00              |
| Warehouse Direct   | Return Clear Liners              | Custodial Supplies         | -269.30             |
| Warehouse Direct   | Custodial Supplies               | Custodial Supplies         | 2,061.52            |
| Warehouse Direct   | Can Liners                       | Custodial Supplies         | 261.80              |
| Warehouse Direct   | Hand Truck                       | Custodial Supplies         | 183.75              |
| <b>Vendor 92265 - Warehouse Direct Total:</b>                      |                                  |                            | <b>2,352.77</b>     |
| <b>Vendor: 01818 - WEX Bank</b>                                    |                                  |                            |                     |
| WEX Bank   | November Fuel Usage              | Gasoline                   | 2,739.35            |
| <b>Vendor 01818 - WEX Bank Total:</b>                              |                                  |                            | <b>2,739.35</b>     |
| <b>Vendor: 94792 - Wisconsin Dept. Of Revenue</b>                  |                                  |                            |                     |
| Wisconsin Dept. Of Revenue   | WI Withholding                   | Sit W/H Wisconsin          | 153.61              |
| <b>Vendor 94792 - Wisconsin Dept. Of Revenue Total:</b>            |                                  |                            | <b>153.61</b>       |
| <b>Vendor: 02888 - Young K Lee</b>                                 |                                  |                            |                     |
| Young K Lee  | Refund                           | Control Account            | 10.00               |
| <b>Vendor 02888 - Young K Lee Total:</b>                           |                                  |                            | <b>10.00</b>        |
| <b>Vendor: 02070 - Zions Bancorporation, N.A. Zions Bank</b>       |                                  |                            |                     |
| Zions Bancorporation, N.A. Zi...                                   | Acct #1146286 GO Bonds Inte...   | Bond Interest              | 12,705.50           |
| <b>Vendor 02070 - Zions Bancorporation, N.A. Zions Bank Total:</b> |                                  |                            | <b>12,705.50</b>    |
| <b>Grand Total:</b>  |                                  |                            | <b>1,823,746.97</b> |

## Report Summary

## Fund Summary

| Fund                  | Payment Amount      |
|-----------------------|---------------------|
| 02 - CORPORATE        | 717,701.09          |
| 04 - RECREATION       | 108,733.86          |
| 08 - MUSEUM           | 2,218.21            |
| 10 - DEBT SERVICE     | 211,544.40          |
| 11 - INSURANCE        | 5,990.98            |
| 15 - CAPITAL PROJECTS | 722,596.24          |
| 18 - CLUBHOUSE        | 10,046.87           |
| 21 - FITNESS CENTER   | 44,915.32           |
| <b>Grand Total:</b>   | <b>1,823,746.97</b> |

## Account Summary

| Account Number    | Account Name                | Payment Amount |
|-------------------|-----------------------------|----------------|
| 02-111400         | Wintrust 2019               | 500,000.00     |
| 02-219000         | Fit W/H                     | 20,308.01      |
| 02-219100         | Sit W/H Illinois            | 12,394.81      |
| 02-219150         | Sit W/H Wisconsin           | 153.61         |
| 02-219200         | Fica W/H                    | 33,673.24      |
| 02-219250         | Medicare W/H                | 7,875.34       |
| 02-219300         | IMRF W/H                    | 33,742.30      |
| 02-219500         | Deferred Compensation...    | 1,745.00       |
| 02-219550         | Roth Ira W/H                | 635.00         |
| 02-219600         | Section 125 W/H             | 14,286.76      |
| 02-219650         | PEHP W/H                    | 2,887.86       |
| 02-219700         | Insurance After-Tax W/H     | 3,858.77       |
| 02-219850         | ICMA Loan                   | 450.39         |
| 02-4-01-00-431100 | Group Dental Insurance      | 980.87         |
| 02-4-01-00-431200 | Group Health & Life Insu... | 17,410.68      |
| 02-4-01-00-431350 | Vision Insurance            | 148.33         |
| 02-4-01-00-445200 | Bernard House Services      | 41.82          |
| 02-4-01-00-446590 | Consultants                 | 15,834.64      |
| 02-4-03-00-431100 | Group Dental Insurance      | 1,172.88       |
| 02-4-03-00-431200 | Group Health & Life Insu... | 21,760.11      |
| 02-4-03-00-431350 | Vision Insurance            | 132.11         |
| 02-4-03-00-441250 | Dues And Subscriptions      | 656.25         |
| 02-4-03-00-441800 | Contract Services           | 897.14         |
| 02-4-03-00-442550 | Landscaping Services        | 16,605.13      |
| 02-4-03-00-448250 | Equipment Rental            | 281.88         |
| 02-4-03-00-453050 | Gasoline                    | 2,739.35       |
| 02-4-03-00-453100 | Large Equip. Maintenanc...  | 58.87          |
| 02-4-03-00-453260 | Signs                       | 82.00          |
| 02-4-03-00-453350 | Shop Supplies               | 206.45         |
| 02-4-03-00-453400 | Small Equipment Mainte...   | 854.35         |
| 02-4-03-00-454200 | Landscape Tools             | 6.83           |
| 02-4-03-00-454250 | Plantings                   | 819.94         |
| 02-4-03-00-454450 | Top Soil                    | 430.00         |
| 02-4-03-00-455300 | Uniforms                    | 288.86         |
| 02-4-03-00-456050 | Building Exterior           | 2,789.87       |
| 02-4-03-00-458700 | Safety Equipment            | 414.45         |
| 02-4-03-00-463200 | Gas - Heating               | 123.14         |
| 02-4-03-00-463300 | Telephone                   | 623.74         |
| 02-4-03-00-463400 | Water                       | 304.33         |
| 02-4-03-00-475500 | Machines & Tools            | 25.98          |
| 04-221500         | Control Account             | 760.00         |
| 04-231300         | Deferred Rev. - Sponsor...  | 5,000.00       |
| 04-4-02-00-431100 | Group Dental Insurance      | 1,710.05       |
| 04-4-02-00-431200 | Group Health & Life Insu... | 35,002.94      |
| 04-4-02-00-431350 | Vision Insurance            | 234.56         |

## Account Summary

| Account Number    | Account Name                | Payment Amount |
|-------------------|-----------------------------|----------------|
| 04-4-02-00-431680 | Employee Recognition        | 117.00         |
| 04-4-02-00-441250 | Dues And Subscriptions      | 223.75         |
| 04-4-02-00-441700 | Service Agreement           | 77.58          |
| 04-4-02-00-442050 | Building Maintenance        | 293.78         |
| 04-4-02-00-442400 | Cleaning Service            | 1,090.30       |
| 04-4-02-00-446590 | Architects, Consultants, E  | 10,556.42      |
| 04-4-02-00-448400 | BGRA Reimbursement          | 12.99          |
| 04-4-02-00-448500 | Bills Reimbursement         | 17.98          |
| 04-4-02-00-452450 | Office Supplies             | 40.68          |
| 04-4-02-00-453650 | HVAC/Plumbing               | 135.72         |
| 04-4-02-00-455300 | Uniforms                    | 125.95         |
| 04-4-02-00-456100 | Building Interior           | 152.20         |
| 04-4-02-00-456150 | Custodial Supplies          | 291.25         |
| 04-4-02-00-463200 | Gas - Heating               | 2,183.97       |
| 04-4-02-00-463300 | Telephone                   | 2,082.11       |
| 04-4-02-00-463400 | Water                       | 1,425.57       |
| 04-4-02-00-481500 | Sales Tax Expense           | 11.00          |
| 04-4-06-00-463200 | Gas - Heating               | 673.98         |
| 04-4-06-00-463400 | Water                       | 128.30         |
| 04-4-07-50-495005 | Swim Team                   | 34.04          |
| 04-4-20-00-441360 | Advertising                 | 160.00         |
| 04-4-20-00-456100 | Building Interior           | 134.91         |
| 04-4-20-00-456200 | Landscaping                 | 2,840.10       |
| 04-4-20-00-463200 | Gas - Heating               | 958.65         |
| 04-4-20-00-463400 | Water                       | 34.64          |
| 04-4-54-00-441700 | Service Agreement           | 73.78          |
| 04-4-54-00-442050 | Building Maintenance Se...  | 42.52          |
| 04-4-54-00-456100 | Building Repairs - Interior | 29.68          |
| 04-4-54-00-463200 | Gas - Heating               | 241.68         |
| 04-4-54-00-463400 | Water                       | 304.98         |
| 04-4-54-50-492455 | Childrens Theater - Fall K  | 1,589.46       |
| 04-4-54-50-495455 | Childrens Theater - Fall K  | 5,300.00       |
| 04-4-55-50-495506 | Holiday Party               | 200.00         |
| 04-4-56-50-495605 | Computer Explorers          | 840.00         |
| 04-4-56-50-495619 | Kids Music Northshore       | 2,134.30       |
| 04-4-56-50-495654 | Magic Class                 | 415.80         |
| 04-4-57-50-493719 | Soccer - Fall Youth Leag... | 1,215.50       |
| 04-4-57-50-495719 | Soccer - Fall Youth Leag... | 645.00         |
| 04-4-57-50-495724 | Youth Cricket               | 2,397.50       |
| 04-4-57-50-495744 | NFL Flag Football           | 1,695.00       |
| 04-4-57-50-495790 | Challenger British Soccer   | 3,500.00       |
| 04-4-58-50-495825 | BG Days                     | 21,203.24      |
| 04-4-58-50-495841 | Cinderella's Royal Ball     | 200.00         |
| 04-4-59-50-495901 | Birthday Parties            | 195.00         |
| 08-4-00-00-431100 | Group Dental Insurance      | 70.32          |
| 08-4-00-00-431200 | Group Health & Life Insu... | 1,580.58       |
| 08-4-00-00-431350 | Vision Insurance            | 10.46          |
| 08-4-00-00-456100 | Building Interior           | 330.08         |
| 08-4-00-00-463200 | Gas - Heating               | 130.04         |
| 08-4-00-00-463300 | Telephone                   | -11.54         |
| 08-4-00-00-463400 | Water                       | 108.27         |
| 10-4-00-00-522100 | Bond Principal              | 168,000.00     |
| 10-4-00-00-522200 | Bond Interest               | 43,544.40      |
| 11-4-00-00-431100 | Group Dental Insurance      | 35.16          |
| 11-4-00-00-431200 | Group Health & Life Insu... | 788.14         |
| 11-4-00-00-431350 | Vision Insurance            | 5.23           |
| 11-4-00-00-431650 | Staff Development           | 600.00         |
| 11-4-00-00-441300 | Physicals/EAP               | 247.13         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>         | <b>Payment Amount</b> |
|-----------------------|-----------------------------|-----------------------|
| 11-4-00-00-442200     | Life Safety Services        | 756.69                |
| 11-4-00-00-458700     | Safety Equipment            | 522.00                |
| 11-4-00-00-463300     | Telephone                   | 44.13                 |
| 11-4-00-00-511120     | Insurance Damage Dedu...    | 2,992.50              |
| 15-4-00-00-475350     | MIS System                  | 2,990.68              |
| 15-4-00-00-533160     | Mike Rylko Park             | 8,032.50              |
| 15-4-00-00-533300     | Golf Learning Center        | 7,267.00              |
| 15-4-00-00-533320     | Fitness Center              | 160,428.58            |
| 15-4-00-00-533470     | Prairie Grove Park          | 187,626.60            |
| 15-4-00-00-533620     | Willow Stream Park          | 306,250.88            |
| 15-4-00-00-533800     | Village/Park Projects       | 50,000.00             |
| 18-4-00-00-431100     | Group Dental Insurance      | 35.16                 |
| 18-4-00-00-431200     | Group Health & Life Insu... | 2,872.66              |
| 18-4-00-00-431350     | Vision Insurance            | 5.23                  |
| 18-4-00-00-458150     | Program Supplies            | 3,852.88              |
| 18-4-00-00-463300     | Telephone                   | 364.30                |
| 18-4-00-69-445600     | Bus Rental                  | 2,916.64              |
| 21-4-00-00-431100     | Group Dental Insurance      | 432.05                |
| 21-4-00-00-431200     | Group Health & Life Insu... | 10,642.15             |
| 21-4-00-00-431350     | Vision Insurance            | 61.54                 |
| 21-4-00-00-441700     | Service Agreement           | 72.79                 |
| 21-4-00-00-441800     | Contract Services           | 1,316.45              |
| 21-4-00-00-442400     | Cleaning Service            | 22,234.00             |
| 21-4-00-00-452450     | Office Supplies             | 9.69                  |
| 21-4-00-00-453550     | General Maintenance         | 617.96                |
| 21-4-00-00-456150     | Custodial Supplies          | 2,061.52              |
| 21-4-00-00-457210     | Pool & Deck Maintenance     | 165.00                |
| 21-4-00-00-463200     | Gas - Heating               | 3,168.95              |
| 21-4-00-00-463400     | Water                       | 4,116.22              |
| 21-4-00-00-481500     | Sales Tax Expense           | 17.00                 |
|                       | <b>Grand Total:</b>         | <b>1,823,746.97</b>   |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 1,823,746.97          |
| <b>Grand Total:</b>        | <b>1,823,746.97</b>   |

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

|                                  | % of<br>Annual<br>Budget | All Funds<br>Total | Corporate        | Recreation       | Museum          | Audit          | Debt<br>Service  | Insurance      | Paving &<br>Lighting | Social<br>Security | Special<br>Recreation | Capital<br>Improvements | Developer<br>Donation | IMRF           | Clubhouse      | CAC<br>Debt Svc. |
|----------------------------------|--------------------------|--------------------|------------------|------------------|-----------------|----------------|------------------|----------------|----------------------|--------------------|-----------------------|-------------------------|-----------------------|----------------|----------------|------------------|
| 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                |
| <b>Revenue</b>                   |                          |                    |                  |                  |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Tax Receipts                     | 74%                      | 7,174,904          | 2,272,996        | 1,648,626        | 210,576         | 13,439         | 1,422,146        | 344,217        | 47,781               | 281,643            | 504,894               |                         |                       | 428,586        |                |                  |
| Investment Income                | 140%                     | 168,418            | 168,418          |                  |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Bond Proceeds                    | 104%                     | 7,927,901          |                  |                  |                 |                |                  |                |                      |                    |                       | 7,927,901               |                       |                |                |                  |
| Developer Donation               | 0%                       | 0                  |                  |                  |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Grants                           | 55%                      | 400,000            |                  |                  |                 |                |                  |                |                      |                    |                       | 400,000                 |                       |                |                |                  |
| Rentals                          | 81%                      | 240,456            | 3,554            | 166,719          |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| User Fees                        | 58%                      | 1,433,443          |                  | 157,621          |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Concessions                      | 120%                     | 33,699             |                  | 32,638           |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Transfers In                     | 3%                       | 33,406             |                  |                  |                 |                |                  |                |                      |                    |                       |                         |                       |                |                | 33,406           |
| Other                            | 60%                      | 38,296             | 4,485            | 11,975           | 190             |                |                  | 12,806         |                      |                    |                       | 6,144                   |                       |                | 664            |                  |
| Program Fees                     | 71%                      | 3,874,599          |                  | 2,929,180        | 4,626           |                |                  |                |                      |                    |                       |                         |                       |                | 777,080        |                  |
| <b>Total Revenue</b>             | <b>78%</b>               | <b>21,325,123</b>  | <b>2,449,453</b> | <b>4,946,759</b> | <b>215,392</b>  | <b>13,439</b>  | <b>1,422,146</b> | <b>357,023</b> | <b>47,781</b>        | <b>281,643</b>     | <b>504,894</b>        | <b>8,334,046</b>        | <b>0</b>              | <b>428,586</b> | <b>777,744</b> | <b>33,406</b>    |
| <b>Expenditures</b>              |                          |                    |                  |                  |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Salaries Full-Time               | 56%                      | 2,616,790          | 1,051,779        | 1,079,926        | 126,916         |                |                  | 21,204         |                      |                    |                       |                         |                       |                |                | 59,528           |
| Salaries Part-Time               | 54%                      | 1,063,443          | 93,825           | 259,851          | 300             |                |                  | 80             |                      |                    |                       |                         |                       |                |                | 366,020          |
| Fringe Benefits                  | 54%                      | 1,585,823          | 299,906          | 357,736          | 12,570          |                |                  | 20,572         |                      | 286,280            |                       |                         |                       | 310,441        |                | 111,466          |
| Contractual Services             | 65%                      | 1,441,506          | 266,127          | 313,351          | 2,723           | 18,500         |                  | 42,506         |                      |                    | 310,784               | 160,936                 |                       |                |                | 29,288           |
| Commodities                      | 49%                      | 385,327            | 121,152          | 109,163          | 8,476           |                |                  | 11,849         |                      |                    |                       |                         |                       |                |                | 72,688           |
| Utilities                        | 51%                      | 281,904            | 12,759           | 121,363          | 6,658           |                |                  | 376            |                      |                    |                       |                         |                       |                |                | 1,944            |
| Capital Expenditures             | 47%                      | 529,861            | 284              |                  | 99,491          |                |                  |                |                      |                    |                       | 429,345                 |                       |                |                | 741              |
| Miscellaneous                    | 29%                      | 3,550              |                  | 3,436            |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Program Expenses                 | 72%                      | 1,907,574          |                  | 1,907,574        |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| Insurance                        | 57%                      | 138,922            |                  | 7,822            |                 |                |                  | 131,100        |                      |                    |                       |                         |                       |                |                |                  |
| Debt Service                     | 8%                       | 159,582            |                  |                  |                 |                | 126,175          |                |                      |                    |                       |                         |                       |                |                | 33,406           |
| Park Projects                    | 33%                      | 2,248,547          |                  |                  |                 |                |                  |                |                      |                    |                       | 2,248,547               |                       |                |                |                  |
| Transfers Out                    | 3%                       | 33,406             |                  | 33,406           |                 |                |                  |                |                      |                    |                       |                         |                       |                |                |                  |
| <b>Total Expenditures</b>        | <b>46%</b>               | <b>12,396,233</b>  | <b>1,845,833</b> | <b>4,193,629</b> | <b>257,135</b>  | <b>18,500</b>  | <b>126,175</b>   | <b>227,687</b> | <b>0</b>             | <b>286,280</b>     | <b>310,784</b>        | <b>2,838,827</b>        | <b>0</b>              | <b>310,441</b> | <b>641,672</b> | <b>33,406</b>    |
| <b>Net Income</b>                |                          | <b>8,928,890</b>   | <b>603,620</b>   | <b>753,131</b>   | <b>(41,743)</b> | <b>(5,061)</b> | <b>1,295,970</b> | <b>129,337</b> | <b>47,781</b>        | <b>(4,637)</b>     | <b>194,110</b>        | <b>5,495,218</b>        | <b>0</b>              | <b>118,145</b> | <b>136,072</b> | <b>0</b>         |
| Ending Fund Balance @ 11/30/2023 |                          | 22,162,683         | 5,348,784        | 2,608,502        | (97,903)        | (1,626)        | 1,253,659        | 268,075        | 186,434              | 90,275             | 777,896               | 7,213,183               | 160,846               | 235,990        | 1,051,237      | 0                |
| Ending Fund Balance @ 11/30/2022 |                          | 14,972,744         | 5,024,571        | 2,373,595        | 79,189          | (1,805)        | 1,063,448        | 225,097        | 119,125              | 129,740            | 565,179               | 1,233,470               | 129,418               | 157,185        | 694,743        | 0                |

**Note - As of 11/30/23, the District has received 14% of Cook tax extension and 98% of Lake tax extension**

**Buffalo Grove Park District  
Financial Summary  
November 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              | 809,281          | 255,024        | 186,112        | 22,983         | 1,534        | 162,502        | 38,587            | 5,349           | 31,922             | 57,135               |                    | 48,131   |               |                |                |                |
| Investment Income         | 46,346           | 46,346         |                |                |              |                |                   |                 |                    |                      |                    |          |               |                |                |                |
| Bond Proceeds             | 7,927,901        |                |                |                |              |                |                   |                 |                    | 7,927,901            |                    |          |               |                |                |                |
| Developer Donation        | 0                |                |                |                |              |                |                   |                 |                    |                      |                    |          |               |                |                |                |
| Grants                    | 300,000          |                |                |                |              |                |                   |                 |                    | 300,000              |                    |          |               |                |                |                |
| Rentals                   | 21,082           | 1,015          | 12,883         |                |              |                |                   |                 |                    |                      |                    |          |               |                | 7,183          |                |
| User Fees                 | 307,389          |                | 90,201         |                |              |                |                   |                 |                    |                      |                    |          |               |                | 217,188        |                |
| Concessions               | 166              |                | 54             |                |              |                |                   |                 |                    |                      |                    |          |               |                | 112            |                |
| Transfers In              | 0                |                |                |                |              |                |                   |                 |                    |                      |                    |          |               |                |                |                |
| Other                     | (1,905)          | 233            | (2,194)        |                |              |                |                   |                 |                    |                      |                    |          |               | 55             |                |                |
| Program Fees              | 450,060          |                | 219,970        | 470            |              |                |                   |                 |                    |                      |                    |          | 192,110       |                | 37,511         |                |
| <b>Total Revenue</b>      | <b>9,860,320</b> | <b>302,619</b> | <b>507,026</b> | <b>23,453</b>  | <b>1,534</b> | <b>162,502</b> | <b>38,587</b>     | <b>5,349</b>    | <b>31,922</b>      | <b>57,135</b>        | <b>8,227,901</b>   | <b>0</b> | <b>48,131</b> | <b>192,165</b> | <b>0</b>       | <b>261,994</b> |
| <b>Expenditures</b>       |                  |                |                |                |              |                |                   |                 |                    |                      |                    |          |               |                |                |                |
| Salaries Full-Time        | 329,080          | 121,915        | 141,254        | 16,289         |              |                | 1,645             |                 |                    |                      |                    |          | 10,046        |                | 37,931         |                |
| Salaries Part-Time        | 148,883          | 3,139          | 23,111         |                |              |                |                   |                 |                    |                      |                    |          | 71,960        |                | 50,673         |                |
| Fringe Benefits           | 201,164          | 42,853         | 45,739         | 1,703          |              |                | 3,519             | 28,297          |                    |                      |                    | 36,699   | 16,970        |                | 25,383         |                |
| Contractual Services      | 437,085          | 38,490         | 24,441         |                |              |                | 1,697             |                 | 155,392            | 143,390              |                    |          | 9,421         |                | 64,255         |                |
| Commodities               | 61,039           | 25,456         | 11,151         | 704            |              |                | 1,057             |                 |                    |                      |                    |          | 12,123        |                | 10,548         |                |
| Utilities                 | 42,321           | 1,694          | 16,688         | 917            |              |                | 45                |                 |                    |                      |                    |          | 364           |                | 22,612         |                |
| Capital Expenditures      | 12,460           |                |                | 6,491          |              |                |                   |                 |                    | 5,599                |                    |          | 370           |                |                |                |
| Miscellaneous             | 28               |                | 11             |                |              |                |                   |                 |                    |                      |                    |          |               |                | 17             |                |
| Program Expenses          | 175,830          |                | 175,830        |                |              |                |                   |                 |                    |                      |                    |          |               |                |                |                |
| Insurance                 | 2,993            |                |                |                |              |                | 2,993             |                 |                    |                      |                    |          |               |                |                |                |
| Debt Service              | 0                |                |                |                |              |                |                   |                 |                    |                      |                    |          |               |                |                |                |
| Park Projects             | 1,077,280        |                |                |                |              |                |                   |                 |                    | 1,077,280            |                    |          |               |                |                |                |
| Transfers Out             | 0                |                |                |                |              |                |                   |                 |                    |                      |                    |          |               |                |                |                |
| <b>Total Expenditures</b> | <b>2,488,163</b> | <b>233,547</b> | <b>438,225</b> | <b>26,104</b>  | <b>0</b>     | <b>0</b>       | <b>10,955</b>     | <b>0</b>        | <b>28,297</b>      | <b>155,392</b>       | <b>1,226,270</b>   | <b>0</b> | <b>36,699</b> | <b>121,253</b> | <b>0</b>       | <b>211,420</b> |
| <b>Net Income</b>         | <b>7,372,157</b> | <b>69,072</b>  | <b>68,801</b>  | <b>(2,651)</b> | <b>1,534</b> | <b>162,502</b> | <b>27,632</b>     | <b>5,349</b>    | <b>3,625</b>       | <b>(98,257)</b>      | <b>7,001,631</b>   | <b>0</b> | <b>11,432</b> | <b>70,912</b>  | <b>0</b>       | <b>50,574</b>  |

# Buffalo Grove Park District

## Funds on Hand

As of November 30, 2023

### Checking

|                       |                      |
|-----------------------|----------------------|
| Harris Bank           | 1,588,567.17         |
| IL Liquid Asset Fund  | 296,148.45           |
| IL Funds              | 462,048.58           |
| Wintrust Money Market | 12,537,160.42        |
| - interest rate 5.71% |                      |
| <b>Total Checking</b> | <b>14,883,924.62</b> |

|                            |                      |
|----------------------------|----------------------|
| <b>Total Funds on Hand</b> | <b>14,883,924.62</b> |
|----------------------------|----------------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Funds on Hand @ 11/30/2022</b> | <b>5,893,679.62</b> |
|-----------------------------------|---------------------|

**Buffalo Grove Park District  
Recreation Fund Summary  
November 2023 Year to Date**

|                             | Rec Fund<br>Total | Rec<br>Admin     | WS<br>Pool      | Aquatics       | Spray<br>N Play | Golf<br>Dome  | Adult<br>General | Adult<br>Sports | Camps            | Performing<br>Arts | Seniors        | Youth<br>General | Youth<br>Sports | Special<br>Events | Tot &<br>Child |
|-----------------------------|-------------------|------------------|-----------------|----------------|-----------------|---------------|------------------|-----------------|------------------|--------------------|----------------|------------------|-----------------|-------------------|----------------|
| <b>Revenue</b>              |                   |                  |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Tax Receipts                | 1,648,626         | 1,648,626        |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Rentals                     | 166,719           | 25,939           |                 | 2,369          | 17,180          | 1,180         |                  |                 |                  | 120,051            |                |                  |                 |                   |                |
| User Fees                   | 157,621           |                  | 33,525          |                | 25,867          | 98,229        |                  |                 |                  |                    |                |                  |                 |                   |                |
| Concessions                 | 32,638            | 32,638           |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Transfer In                 | 0                 |                  |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Other                       | 11,975            | 11,975           |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Program Fees                | 2,929,180         |                  |                 | 182,731        |                 |               | 46,271           | 29,138          | 1,067,369        | 748,511            | 6,295          | 51,807           | 298,051         | 148,190           | 350,817        |
| <b>Total Revenue</b>        | <b>4,946,759</b>  | <b>1,719,178</b> | <b>33,525</b>   | <b>185,100</b> | <b>43,047</b>   | <b>99,409</b> | <b>46,271</b>    | <b>29,138</b>   | <b>1,067,369</b> | <b>868,562</b>     | <b>6,295</b>   | <b>51,807</b>    | <b>298,051</b>  | <b>148,190</b>    | <b>350,817</b> |
| <b>Expenditures</b>         |                   |                  |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Salaries Full-Time          | 1,079,926         | 1,045,191        |                 |                |                 | 34,735        |                  |                 |                  |                    |                |                  |                 |                   |                |
| Salaries Part-Time          | 259,851           | 96,163           | 89,131          | 1,517          | 14,419          | 10,850        |                  |                 | 8,277            | 21,978             |                |                  |                 |                   | 17,516         |
| Fringe Benefits             | 357,736           | 349,073          | 8,171           |                |                 | 492           |                  |                 |                  |                    |                |                  |                 |                   |                |
| Instructors                 | 1,126,297         |                  |                 | 125,066        |                 |               | 20,210           | 7,286           | 472,888          | 317,933            |                | 2,785            | 1,845           |                   | 178,284        |
| Commodities                 | 312,225           | 49,742           | 17,926          | 6,936          | 938             | 33,621        | 397              | 767             | 31,085           | 93,152             | 5,088          | 664              | 17,830          | 37,150            | 16,930         |
| Awards                      | 5,003             |                  |                 |                |                 |               |                  | 1,800           |                  |                    |                |                  | 3,174           | 29                |                |
| Officials                   | 113               |                  |                 |                |                 |               |                  |                 |                  |                    |                |                  | 113             |                   |                |
| Contractual Services        | 689,029           | 292,856          | 8,058           | 4,586          | 1,204           | 6,647         | 4,439            | 7,240           | 43,490           | 88,048             | 2,435          | 26,214           | 110,654         | 71,929            | 21,229         |
| Rentals                     | 86,499            |                  |                 |                |                 |               |                  |                 | 72,254           | 10,445             |                |                  |                 | 3,800             |                |
| Tickets & Admissions        | 110,922           |                  |                 |                |                 |               |                  |                 | 84,012           | 26,910             |                |                  |                 |                   |                |
| Utilities                   | 121,363           | 73,443           | 5,346           |                | 13,753          | 4,597         |                  |                 |                  | 24,224             |                |                  |                 |                   |                |
| Capital Expenditures        | 0                 |                  |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Insurance                   | 7,822             | 7,822            |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Miscellaneous               | 3,436             | 3,436            |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| Transfers Out               | 33,406            | 33,406           |                 |                |                 |               |                  |                 |                  |                    |                |                  |                 |                   |                |
| <b>Total Expenditures</b>   | <b>4,193,629</b>  | <b>1,951,132</b> | <b>128,632</b>  | <b>138,104</b> | <b>30,315</b>   | <b>90,942</b> | <b>25,046</b>    | <b>17,093</b>   | <b>712,008</b>   | <b>582,690</b>     | <b>7,523</b>   | <b>29,664</b>    | <b>133,615</b>  | <b>112,907</b>    | <b>233,959</b> |
| <b>Net Income @11/30/23</b> | <b>753,131</b>    | <b>(231,953)</b> | <b>(95,107)</b> | <b>46,996</b>  | <b>12,732</b>   | <b>8,467</b>  | <b>21,225</b>    | <b>12,046</b>   | <b>355,361</b>   | <b>285,872</b>     | <b>(1,227)</b> | <b>22,144</b>    | <b>164,436</b>  | <b>35,282</b>     | <b>116,858</b> |
| <b>Net Income @11/30/22</b> | <b>855,398</b>    | <b>(196,170)</b> | <b>(83,956)</b> | <b>85,034</b>  | <b>(15,529)</b> | <b>65,406</b> | <b>21,751</b>    | <b>13,171</b>   | <b>360,731</b>   | <b>295,648</b>     | <b>9,069</b>   | <b>21,747</b>    | <b>121,423</b>  | <b>42,657</b>     | <b>114,415</b> |



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

|                              | BGFC<br>Total    | Admin            | Personal<br>Training | Pro Shop     | Special<br>Programs |
|------------------------------|------------------|------------------|----------------------|--------------|---------------------|
| <u>Revenue</u>               |                  |                  |                      |              |                     |
| Rentals                      | 70,183           | 70,183           |                      |              |                     |
| User Fees                    | 1,275,822        | 1,155,769        | 120,053              |              |                     |
| Concessions                  | 1,061            |                  |                      | 1,061        |                     |
| Other                        | 2,032            | 2,032            |                      |              |                     |
| Program Fees                 | 163,712          |                  |                      |              | 163,712             |
| Transfer In                  | 0                |                  |                      |              |                     |
| <b>Total Revenue</b>         | <b>1,512,811</b> | <b>1,227,985</b> | <b>120,053</b>       | <b>1,061</b> | <b>163,712</b>      |
| <u>Expenditures</u>          |                  |                  |                      |              |                     |
| Salaries Full-Time           | 277,438          | 277,438          |                      |              |                     |
| Salaries Part-Time           | 343,367          | 257,192          | 46,818               |              | 39,356              |
| Fringe Benefits              | 186,852          | 186,852          |                      |              |                     |
| Contractual Services         | 297,290          | 251,301          |                      |              | 45,990              |
| Commodities                  | 61,998           | 61,719           |                      | 279          |                     |
| Program Expenses             | 0                |                  |                      |              |                     |
| Utilities                    | 138,805          | 138,805          |                      |              |                     |
| Capital Expenditures         | 0                |                  |                      |              |                     |
| Insurance                    | 0                |                  |                      |              |                     |
| Miscellaneous                | 114              | 114              |                      |              |                     |
| Transfers Out                | 0                |                  |                      |              |                     |
| <b>Total Expenses</b>        | <b>1,305,864</b> | <b>1,173,420</b> | <b>46,818</b>        | <b>279</b>   | <b>85,346</b>       |
| <b>Net Income @ 11/30/23</b> | <b>206,947</b>   | <b>54,565</b>    | <b>73,234</b>        | <b>782</b>   | <b>78,367</b>       |
| <b>Net Income @ 11/30/22</b> | <b>22,818</b>    | <b>(87,222)</b>  | <b>57,392</b>        | <b>377</b>   | <b>52,271</b>       |

December 2023 Refunds

|                             |                   |
|-----------------------------|-------------------|
| Beginning Fungineering      | \$160.00          |
| CAC Rental                  | \$300.00          |
| Center Stage Stars          | \$276.50          |
| Co Rec Volleyball           | \$270.00          |
| Creative Movement           | \$145.00          |
| Cuddle and Bounce Level One | \$22.50           |
| Drawing and Painting        | \$255.00          |
| Elite Chess                 | \$31.00           |
| FC Private Swim Lessons     | \$739.00          |
| Gymnastics                  | \$85.00           |
| Musical Theatre Magic       | \$246.75          |
| Pickle Ball                 | \$127.00          |
| Pile N Pop Dance            | \$282.00          |
| Showbiz Kids Club           | \$170.25          |
| Water Babies/Kindermusic    | \$232.00          |
| Zumba                       | \$150.00          |
| Total                       | <u>\$3,492.00</u> |

|                    |            |
|--------------------|------------|
| Cancelled          | 37         |
| Conflict           | 8          |
| Deposit Return     | 1          |
| Dissatisfied       | 1          |
| Entry Error        | 1          |
| Medical            | 2          |
| Overpayment        | 67         |
| Transfer           | 1          |
| Total Transactions | <u>118</u> |