

**Warrant
Summary
As of December 31, 2023**

Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA	
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF	
421300 Phones/Fax	422500 Comm. Trans.			
421400 Conference/Education	422600 Staff Mileage			
421500 Memberships	422700 Trans. Maint.			
421600 Health Insurance	422800 gas/tolls/parking			
421700 Maint./Utilities	422900 Printing			
421800 Rent	423000 Sub./Ads.			
421900 Computers	423100 Public Awareness			
12000				

Total VB&T Electronic Accounts Payable	\$ 106,996.32
Electronic Accounts Payable (PCARDS-5th-3rd)	\$ 41,244.85
Total VB&T Business Checking Accounts Payable	\$ 18,545.51
	\$ 166,786.68

Payroll	12.01.2023	\$ 119,990.24
	12.15.2023	\$ 128,623.71
	12.19.2023	\$ 3,523.94
	12.21.2023	\$ 2,872.31
	12.29.2023	\$ 112,107.51

IMRF Payment	12.11.2023	\$ 17,039.40
	12.28.2023	\$ 25,161.64

Motion to approve Warrant 12.31.2023	\$ 569,709.18
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Vendor	Description	Amount
Clipboard Health	Aide Inclusion	\$ 2,028.75
Wex Bank	Fuel	\$ 6,042.88
Robbin Schwarz	Attorney services	\$ 425.00
ComEd	Electric	\$ 1,534.97
CostCo	Miscellaneous purchases	\$ 83.54
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
Sterling Integration	Computer Rent	\$ 14,156.15
MissionSquare Investment	Voluntary Benefits	\$ 6,325.00
Aflac	Voluntary benefits	\$ 593.02
FLEX BEN OPERATI AC	Voluntary Benefits	\$ 131.75
Hewlett Packard Fin Svcs	Lease Payment	\$ 1,021.91
Accufund	Accounting Software	\$ 968.75
Illinois Dept. of Revenue	State Taxes	\$ 578.21
PDRMA	Insurance	\$ 71,315.05
CitiBank	Miscellaneous Purchases	\$ 534.62
Total Warrant for Electronic Accounts Payable		\$ 106,996.32

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Vendor	Expense Account Title	Account	Amount
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December PCards

Total Warrant for Electronic Accounts Payable 41,244.85

WALMART	PREPAID EXPENSES	12200	48.75
GOVDOCS, INC.	PROFESSIONAL FEES	421004	206.05
AMAZON	OFFICE SUPPLIES	421101	52.57
AMAZON	OFFICE SUPPLIES	421105	37.38
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	421105	21.36
AMAZON	OFFICE SUPPLIES	421105	68.38
AMAZON	OFFICE SUPPLIES	421105	13.61
AMAZON	OFFICE SUPPLIES	421105	22.02
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	421152	26.80
PB LEASING	POSTAGE	421202	454.71
VZWLSS APOCC VISB	TELEPHONE/FAX	421301	804.38
AMAZON	TELEPHONE/FAX	421302	66.99
SAMSUNG	TELEPHONE/FAX	421302	263.20
SAMSUNG	TELEPHONE/FAX	421302	849.99
FIRST COMMUNICATIONS L	TELEPHONE/FAX	421304	531.49
IPRA IL	CONFERENCE/EDUCATION	421402	10.00
IPRA IL	CONFERENCE/EDUCATION	421402	10.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	421402	310.00
IPRA IL	CONFERENCE/EDUCATION	421402	30.00
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	421402	395.00
BIBIBOP OO 25	CONFERENCE/EDUCATION	421405	38.56
PANERA BREAD #601702 K	CONFERENCE/EDUCATION	421405	39.50
PANERA BREAD #601702 K	CONFERENCE/EDUCATION	421405	15.42
TST WESTWOOD TAVERN	CONFERENCE/EDUCATION	421405	101.26
CHEESECAKE SCHAUMBURG	CONFERENCE/EDUCATION	421405	113.30
THE TERRACE LOUNGE AND	CONFERENCE/EDUCATION	421406	43.91
AMAZON	CONFERENCE/EDUCATION	421407	100.00
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421407	25.00
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421407	25.00
STARBUCKS STORE 21358	CONFERENCE/EDUCATION	421407	38.77
ALDI 40051	CONFERENCE/EDUCATION	421407	43.70
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	421407	50.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	421407	100.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504	85.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504	85.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504	85.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	421507	-265.00
ILLINOIS ASSOCIATION O	MEMBERSHIPS/CERTIFICATIONS	421507	-285.00
STRIDE EVENTS	MEMBERSHIPS/CERTIFICATIONS	421512	15.00
PAYPAL CHI WILS CHI W	MEMBERSHIPS/CERTIFICATIONS	421513	40.00
NRPEMS	MEMBERSHIPS/CERTIFICATIONS	421513	40.00
NICOR GAS	MAINTENANCE/UTILITIES	421703	69.29
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	190.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	327.02
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90

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COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	306.92
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
BUFFALO GROVE	RENT	421806	90.00
ICI FEE BUFFALO GROVE	RENT	421806	2.66
WIX.COM 1088426127	COMPUTERS	421904	50.00
REMINI WEB	COMPUTERS	421905	9.99
SIMPLETEXTING.COM	COMPUTERS	421905	39.00
FLEETIO.COM	COMPUTERS	421905	165.30
RING PROTECT PLUS YR	COMPUTERS	421905	100.00
BAMBOOHR HRIS	COMPUTERS	421905	1504.43
REMINI WEB	COMPUTERS	421905	9.99
EIG CONSTANTCONTACT.CO	COMPUTERS	421905	145.00
GOOGLE YOUTUBEPREMIUM	COMPUTERS	421905	13.99
REMINI WEB	COMPUTERS	421905	9.99
INTUIT QUICKBOOKS	COMPUTERS	421905	1678.87
RIGHT NETWORKS	COMPUTERS	421905	63.00
WWW.MAKESHIFT.CA	COMPUTERS	421905	1244.20
REMINI WEB	COMPUTERS	421905	9.99
AMAZON	COMPUTERS	421906	44.99
VILLAGE TAVERN - SCHAU	RENTAL MUNICIPAL	422109	123.19
JEWEL	RENTAL MUNICIPAL	422109	8.28
WALGREENS #5609	RENTAL MUNICIPAL	422109	33.94
JEWEL	RENTAL MUNICIPAL	422109	17.56
TARGET 00013854	RENTAL MUNICIPAL	422109	23.41
JEWEL	RENTAL MUNICIPAL	422109	19.76
FOX VALLEY SPECIAL REC	RENTAL MUNICIPAL	422111	260.00
RVT CHSD 128-WEB	RENTAL MUNICIPAL	422111	240.00
MORETTI'S SCHAUMBURG	COMMERCIAL EXPENSE	422201	226.25
CPP LASER X ADDISON	COMMERCIAL EXPENSE	422201	200.00
BATTLE HOUSE LASER TAG	COMMERCIAL EXPENSE	422201	-387.28
ARLINGTON LANES	COMMERCIAL EXPENSE	422202	18.00
DOMINO'S 2715	COMMERCIAL EXPENSE	422204	26.93
ARLINGTON LANES	COMMERCIAL EXPENSE	422204	448.75
AMAZON	COMMERCIAL EXPENSE	422205	1034.75
THE PAINTED PENGUIN NO	COMMERCIAL EXPENSE	422205	15.00
FSP BALL FACTORY MOUNT	COMMERCIAL EXPENSE	422205	240.00
FSP BALL FACTORY MOUNT	COMMERCIAL EXPENSE	422205	210.00
MARRIOTT THEATRE	COMMERCIAL EXPENSE	422205	315.00
THE PAINTED PENGUIN NO	COMMERCIAL EXPENSE	422205	100.00
TGI FRIDAYS 2677	COMMERCIAL EXPENSE	422206	261.72
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	210.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	168.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	525.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	264.00
NB WIRELESS INC.	COMMERCIAL EXPENSE	422207	240.00
JEWEL	COMMERCIAL EXPENSE	422207	169.88
EXXON	COMMERCIAL EXPENSE	422207	40.00
STARBUCKS STORE 52120	COMMERCIAL EXPENSE	422209	20.65
GERRYS CAFE	COMMERCIAL EXPENSE	422209	57.73
AMAZON	COMMERCIAL EXPENSE	422209	50.31
CASHSTAR STARBUCKS GFT	COMMERCIAL EXPENSE	422209	15.00

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TARGET.COM	COMMERCIAL EXPENSE	422209	15.00
TARGET.COM	COMMERCIAL EXPENSE	422209	15.00
GIFTYA	COMMERCIAL EXPENSE	422209	16.95
AMAZON	COMMERCIAL EXPENSE	422209	15.00
RVT WHEELING CCSD 21	COMMERCIAL EXPENSE	422211	240.00
RVT WHEELING CCSD 21	COMMERCIAL EXPENSE	422211	360.00
AMAZON	PROGRAM DEVELOPMENT	422301	22.95
JEWEL	PROGRAM DEVELOPMENT	422301	32.99
AMAZON	PROGRAM DEVELOPMENT	422301	28.79
AMAZON	PROGRAM DEVELOPMENT	422301	23.56
AQUARIUM ADVENTURE	PROGRAM DEVELOPMENT	422301	29.99
SPOTIFY USA	PROGRAM DEVELOPMENT	422301	-16.99
DOMINO'S 2771	PROGRAM SUPPLIES	422401	13.98
MEIJER # 228	PROGRAM SUPPLIES	422401	32.40
DOMINO'S 2771	PROGRAM SUPPLIES	422401	73.36
ALDI 40077	PROGRAM SUPPLIES	422401	12.51
DOLLAR TREE	PROGRAM SUPPLIES	422401	5.00
WALMART	PROGRAM SUPPLIES	422401	34.17
MICHAELS #9490	PROGRAM SUPPLIES	422402	30.46
WALMART	PROGRAM SUPPLIES	422402	66.69
DOLLAR TREE	PROGRAM SUPPLIES	422404	31.25
WALMART	PROGRAM SUPPLIES	422404	17.86
DOLLAR TREE	PROGRAM SUPPLIES	422404	10.00
MICHAELS STORES 8677	PROGRAM SUPPLIES	422404	16.92
DOLLAR TREE	PROGRAM SUPPLIES	422404	1.25
AMAZON	PROGRAM SUPPLIES	422405	1250.00
WALMART	PROGRAM SUPPLIES	422405	500.00
AMAZON	PROGRAM SUPPLIES	422405	306.00
DOLLAR TREE	PROGRAM SUPPLIES	422405	300.00
ALDI 40077	PROGRAM SUPPLIES	422405	1.99
DOLLAR TREE	PROGRAM SUPPLIES	422405	13.75
DOLLAR TREE	PROGRAM SUPPLIES	422405	2.50
AMAZON	PROGRAM SUPPLIES	422406	40.17
AMAZON	PROGRAM SUPPLIES	422406	75.17
WALMART	PROGRAM SUPPLIES	422406	128.05
TARGET 00021220	PROGRAM SUPPLIES	422406	27.68
UBER EATS	PROGRAM SUPPLIES	422406	115.31
JEWEL	PROGRAM SUPPLIES	422406	65.14
MEIJER # 228	PROGRAM SUPPLIES	422406	6.75
JEWEL	PROGRAM SUPPLIES	422406	8.99
MEIJER # 228	PROGRAM SUPPLIES	422406	27.18
DOLLAR TREE	PROGRAM SUPPLIES	422406	9.25
MEIJER # 228	PROGRAM SUPPLIES	422406	34.43
TARGET 00021220	PROGRAM SUPPLIES	422406	115.58
WM SUPERCENTER #3400	PROGRAM SUPPLIES	422406	12.73
WALMART	PROGRAM SUPPLIES	422406	3.72
HULU 877-8244858 CA	PROGRAM SUPPLIES	422409	2.99
SPOTIFY USA	PROGRAM SUPPLIES	422409	10.99
AMAZON	PROGRAM SUPPLIES	422409	123.24
AMAZON	PROGRAM SUPPLIES	422409	6.99
DOLLAR TREE	PROGRAM SUPPLIES	422409	2.50
DOLLAR TREE	PROGRAM SUPPLIES	422409	16.25
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	25.18
WALMART	PROGRAM SUPPLIES	422409	26.97

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JEWEL	PROGRAM SUPPLIES	422409	34.69
WALMART	PROGRAM SUPPLIES	422409	51.35
WALMART	PROGRAM SUPPLIES	422409	10.12
AMAZON	PROGRAM SUPPLIES	422411	400.00
GFS STORE #1913	PROGRAM SUPPLIES	422411	300.00
AMAZON	PROGRAM SUPPLIES	422411	57.47
JEWEL	PROGRAM SUPPLIES	422415	150.00
AMAZON	PROGRAM SUPPLIES	422417	250.00
WALMART	PROGRAM SUPPLIES	422417	250.00
AMAZON	PROGRAM SUPPLIES	422421	201.90
STARBUCKS STORE 19904	PROGRAM SUPPLIES	422422	30.00
GK ELITE READING PA	PROGRAM SUPPLIES	422423	-300.00
WALMART	PROGRAM SUPPLIES	422423	12.11
GK ELITE READING PA	PROGRAM SUPPLIES	422423	41.83
GK ELITE READING PA	PROGRAM SUPPLIES	422423	41.83
WALMART	PROGRAM SUPPLIES	422423	18.81
WALMART	TRANSPORTATION MAINTENANCE	422705	65.73
AMAZON	TRANSPORTATION MAINTENANCE	422705	59.75
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	50.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	125.00
AMAZON	TRANSPORTATION GAS/TOLLS	422801	2250.00
BP#8935058ANTIOCH BQPS	TRANSPORTATION GAS/TOLLS	422801	49.12
BP#8935264J & S BP QPS	TRANSPORTATION GAS/TOLLS	422801	50.56
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	25.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	50.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	75.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	25.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	25.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	15.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	15.00
WALGREENS #9505	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	129.59
DOLLAR-GENERAL #4152	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	124.20
SP PROFLOWERS.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	122.89
FACEBK 8KEGVW3AR2	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423104	6.96
FOX AND HOUND #65055	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	1185.00
HULU 877-8244858 CA	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	2.99
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	170.80
NYTIMES NYTIMES DISC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	6.00
4IMPRINT, INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	287.41
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	24.36
ASSOCIATION OF FUNDRAI	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	200.00
SHRM HSG 888.241.8398	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	268.85
INDEED 86781184	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	120.00
YOURMEMBERSHIP	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	448.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	165.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	165.00
INDEED 86236866	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	450.80
UBER TRIP	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	7.59
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	48.96
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	34.99
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	22.52
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423111	59.99
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423111	25.49

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FMCSA D&A CLEARINGHOUS	LIABILITY	441001	12.50
UBER TRIP	INCLUSION	450002	27.98
AMAZON	INCLUSION	450003	8.88
AMAZON	INCLUSION	450003	7.95
AMAZON	INCLUSION	450003	34.79
AMAZON	INCLUSION	450009	84.21
AMAZON	INCLUSION	450009	7.99
AMAZON	INCLUSION	450009	20.98
AMAZON	INCLUSION	450009	9.88
AMAZON	INCLUSION	450014	11.49
AMAZON	INCLUSION	450014	18.09
UBER TRIP	INCLUSION	450014	22.91
AMAZON	INCLUSION	450014	308.27
AMAZON	INCLUSION	450017	55.48
AMAZON	INCLUSION	450017	96.76
CVS/PHARMACY #05913	INCLUSION	450022	24.74
TJMAXX #0169	INCLUSION	450022	35.97
AMAZON	INCLUSION	450022	9.49
AMAZON	INCLUSION	450022	16.99
AMAZON	INCLUSION	450022	34.50
AMAZON	INCLUSION	450022	18.94
AMAZON	CAPITAL EXPENSES	460003	372.38
IN B&B NETWORKS, INC.	CAPITAL EXPENSES	460003	4399.14
HEWLETT-PACKARD CO	CAPITAL EXPENSES	460003	-634.40
AMAZON	CAPITAL EXPENSES	460003	342.99
AMAZON	CAPITAL EXPENSES	460004	200.00
AMAZON	CAPITAL EXPENSES	460004	1214.24
AMAZON	CAPITAL EXPENSES	460004	613.09
MENARDS HANOVER PARK I	CAPITAL EXPENSES	460004	392.94
MENARDS ELGIN IL	CAPITAL EXPENSES	460004	371.95
MEIJER STORE #183	CAPITAL EXPENSES	460004	50.00
AMAZON	CAPITAL EXPENSES	460004	26.68
AMAZON	CAPITAL EXPENSES	460004	285.33
AMAZON	CAPITAL EXPENSES	460004	195.99
PLATT HILL NURSERY -	CAPITAL EXPENSES	460004	400.00
EARTHEASY	CAPITAL EXPENSES	460004	1821.80
AMAZON	CAPITAL EXPENSES	460004	20.39
AMAZON	CAPITAL EXPENSES	460004	36.24
MENARDS ELGIN IL	CAPITAL EXPENSES	460004	386.85
AMAZON	CAPITAL EXPENSES	460004	33.89
AMAZON	CAPITAL EXPENSES	460004	162.72

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	Num	Date	Name	Account	Original Amount
		12/31/2023		10600 · NWSRA Operating	-264.12
				421151 · Bank Fees	264.12
TOTAL					<u>264.12</u>
	7709	12/31/2023	Official Finde	10600 · NWSRA Operating	-50.00
				424407 · Athletics	50.00
TOTAL					<u>50.00</u>
	7711	12/31/2023	ComEd	10600 · NWSRA Operating	0.00
TOTAL					0.00
	7712	12/31/2023	River Trails F	10600 · NWSRA Operating	-1,584.00
				422106 · General Programs	1,584.00
TOTAL					<u>1,584.00</u>
	7713	12/31/2023	Clipboard He	10600 · NWSRA Operating	-293.70
				450014 · Schaumburg	293.70
TOTAL					<u>293.70</u>
	7714	12/31/2023	TPM Graphic	10600 · NWSRA Operating	-5,205.00
				422907 · Seasonal Brochure	5,205.00
TOTAL					<u>5,205.00</u>
	7715	12/31/2023	South Barrin	10600 · NWSRA Operating	-200.00
				450015 · South Barrington	200.00
TOTAL					<u>200.00</u>
	7716	12/31/2023	Buffalo Grov	10600 · NWSRA Operating	-128.00
				450003 · Buffalo Grove	128.00
TOTAL					<u>128.00</u>
	7717	12/31/2023	Selden Fox	10600 · NWSRA Operating	-5,000.00
				442001 · Audit	5,000.00
TOTAL					<u>5,000.00</u>
	7718	12/31/2023	Official Finde	10600 · NWSRA Operating	-50.00
				424407 · Athletics	50.00
TOTAL					<u>50.00</u>

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	7719	12/31/2023 Prospect Hei 10600 · NWSRA Operating	-288.00
		422104 · Special Events	288.00
TOTAL			288.00
	7720	12/31/2023 SLSF 10600 · NWSRA Operating	-38.25
		380001 · Revenue SLSF	38.25
TOTAL			38.25
	7721	12/31/2023 Bill's Auto & 10600 · NWSRA Operating	-2,889.61
		422702 · Repair / Maintenance	494.72
		422702 · Repair / Maintenance	1,989.89
		422702 · Repair / Maintenance	405.00
TOTAL			2,889.61
	7722	12/31/2023 Bill's Auto & 10600 · NWSRA Operating	-2,554.83
		422702 · Repair / Maintenance	1,228.24
		422702 · Repair / Maintenance	932.27
		422702 · Repair / Maintenance	394.32
TOTAL			2,554.83
		Total Checks	18545.51