



We exist to provide outstanding opportunities through recreation for children and adults with disabilities.

May 24, 2023
10:30 a.m. Regular Meeting
Park Central Banquet Room
3000 W. Central Road
Rolling Meadows, IL 60008

Director Agenda

- I. Call to Order
Roll Call

- II. Introduction of Guests:
 - A. Marissa Briggerman – Intern
 - B. Makayla Williams – Intern
 - C. Alondra Monjaraz – Intern
 - D. Danielle Cassel – Recreation Specialist
 - E. Kaylie Teschner - Recreation Specialist
 - F. Bridget Bond – Registrar
 - G. Kayla Officer – Inclusion Coordinator
 - H. Courtney Fecske – Manager of Recreation

- III. Public Comment

- IV. Approval of Agenda

- V. **Approval of Consent Agenda – Pages – 3-44**
 - A. Approval of Minutes, March 15, 2023
 - B. NWSRA Financial Reports - April 30, 2023
 - 1. Profit and Loss
 - 2. Balance Sheets
 - 3. Monthly Account Snapshot
 - C. Warrant:
 - 1. March - \$460,798.59
 - 2. April - \$399,227.65

 - D. ADA Compliance Projects:
 - 1. Mt Prospect Park District - \$596,865.50
 - a. Emerson Park – Playground - \$159,212
 - b. Friendship Park – Various Components – \$363,158.50
 - c. Lions Park – Routes and Surfaces - \$21,247
 - d. Rec Plex 1 – Routes and Surfaces - \$27,385
 - e. Rec Plex 2 – Routes and Surfaces - \$25,863
 - 2. River Trails Park District
 - a. Pool and Weiss Parks – \$8,925.95
 - 3. Streamwood Park District
 - a. Various – Surfaces - \$10,800
 - b. **Details can be found on Directors Site**

An extension of the local park districts serving

Arlington Heights • Bartlett • Buffalo Grove • Elk Grove • Hanover Park • Hoffman Estates • Inverness • Mount Prospect
Palatine • Prospect Heights • River Trails • Rolling Meadows • Salt Creek • Schaumburg • South Barrington • Streamwood • Wheeling

- VI. Correspondence
 - A. Written
 - B. Oral

- VII. **Staff Reports – Pages – 45-52**
 - A. Program Report
 - B. Marketing and P/R Report
 - C. SLSF
 - D. Director Update

- VIII. **Old Business – Pages – 53-54**
 - A. NWSRA Project/Programming Updates
 - 1. Wheeling Park District – Green House – Oral
 - B. **Personnel Committee Update**
 - 1. Minutes
 - 2. Packet
 - 3. NWSRA Board Code of Conduct
 - C. Ratification of M. Woodard agreement
 - D. Governance Task Force Update – Oral
 - E. **MDAA Task Force Update**
 - 1. MDAA Task Force Minutes
 - 2. MDAA Task Force Packet
 - 3. Approval of MDAA

- IX. **New Business – Pages – 55-69**
 - A. Programming Space Lease Renewal
 - 1. RMCC Programming Space Lease
 - 2. Mt. Prospect Programming Space Lease
 - B. Recognition of outgoing Board Member – Ryan Risinger
 - C. Other

- X. **Information/Action Items – Pages – 69-72**
 - A. Annual Information Update – Oral
 - B. ROI Update
 - C. Other

- XI. Closed Session
 - A. Executive Session Minutes Review – 5ILCS 120/2(c)(21)

- XII. **Action as a result of Closed Session – Pages – 73-75**
 - A. Resolution R2023-1 Closed Session (Minutes)

- XIII. Adjournment



- **Teamwork:** Support each other and work together
- **Respect:** Be open, honest and kind
- **Enthusiasm:** Exceed expectations
- **Collaboration:** Combine resources to achieve common goals
- **Communication:** Listen, share and adapt



- **To be a leading force, creating greater options that enrich the life experience of the participants, families and communities we serve**

V. Consent Agenda

[Return to Home](#)

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT PARK CENTRAL
3000 CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 15th OF MARCH, 2023, at 10:30 am**

Chairman Ferraro called the meeting to order at 10:35 a.m. Administrative Manager, Jessica Vasalos took roll call. The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Rita Fletcher, Bartlett Park District; Ryan Risinger, Buffalo Grove Park District; Tiffany Greene, Elk Grove Park District; Craig Talsma, Hoffman Estates Park District; Jim Jarog, Mount Prospect Park District; Mike Clark, Palatine Park District; Christina Ferraro, Prospect Heights Park District; Bret Fahnstrom, River Trails Park District; Kevin Romjeko, Rolling Meadows Park District; Tony LaFernere, Schaumburg Park District; Jay Morgan, South Barrington Park District; Jeff Janda, Streamwood Park District; Jan Buchs, Wheeling Park District

Absent: Bob O'Brien, Robert Dowling and Diane Hilgers

Also present: Tracey Crawford, Executive Director; Darleen Negrillo, Superintendent of Administrative Services; Tom Draper, Superintendent of Marketing and Communications; Andrea Griffin and Rachel Hubsch, Superintendents of Recreation; Anne Kiwala, Superintendent of Development; John Dufford, Manager of IT and Steve Adams, Legal Counsel.

Introduction of Guests

Tom Draper introduced John Dufford.

Public Comment

None

Approval of Agenda

Chairman Ferraro asked for a motion to approve the agenda dated March 15, 2023. Director Janda made the motion and Director Ferraro seconded the motion. Upon voice vote, the motion was carried.

Approval of Consent Agenda

Chairman Ferraro called for a motion to approve the Consent Agenda of March 15, 2023 with a correction to the minutes from the January meeting to reflect "Christina Ferraro informed the Board whether an annual appointment of the Executive Director is needed has been posed to legal counsel. We await an answer." Director Janda made the motion and Director 2023 seconded the motion to approve the Consent Agenda dated March 15, 2023. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Rita Fletcher, Ryan Risinger, Tiffany Greene, Bob O'Brien, Craig Talsma, Jim Jarog, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Tony LaFrener, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Correspondence

None

Staff Reports

Superintendent Griffin reported on a participant story that also involved a very dedicated DSP involved with the PURSUIT adult day program. She also reported to the Board what NWSRA has been doing to try and attract staff to NWSRA by attending many job fairs at university's, junior colleges and high schools. This also included a chamber event hosted at Vogeley House that had the 2nd floor dedicated to a job fair. Director Crawford informed the Board that NWSRA also joined "Clipboard", which is a site specific to DSP's to help in the staffing shortage.

Marketing and PR

Superintendent Draper reported that his department is very busy getting ready for the summer brochure. The newsletter has been published. The first bus has had its wrapping and is ready to transport participants. The Gold Medal Fashion Show was a huge success that created a lot of marketing opportunities.

SLSF

Superintendent Kiwala reported that the Gold Medal Fashion Show had 50 models and brought in about \$60,000 in revenue and was a huge success that saw increases in not only in person attendance but also virtual attendance. Multi-chamber event held at Vogeley had about 60 people come in. Golf season is starting. First outing is at Bridges of Popular Creek in May.

Directors Report

Executive Director Crawford informed the Board that we have had an amazing couple of months. Held the first preliminary MDAA Task Force meeting, held the SRA Governance Task Force meeting. SB3972 (DSP Bill) has made incredible headway with District 214. Research and outreach DEI initiative is moving along with great momentum. She just returned from the NJPR Conference.

Old Business

SRA Governance Task Force

Director Crawford and Director Buchs outlined what the task force has come up with and what the next action steps will be for the group. Looking at getting feedback from PDRMA, Robbins Schwartz, Ancil Glink, IAPD – vision outcome will be governing principals and best practices. Attorney Adams will be looking to develop a uniform guide for best practices of SRA's and having guidelines for all SRA's in what the levy will pay for.

Appointment of the Executive Director

Attorney Adams reviewed the manual and came to the conclusion that it is not sensible to continue this process. The ED is an at will EE and can be terminated at any time. No longer needed to appoint the ED. Will post on the director's site

New Business

ComEd Energy Efficiency Program

Superintendent Negrillo informed the Board NW was able to piggy back with Rolling Meadows to update the lighting at NW through the Com Ed Energy Efficiency program. If NW did the work ourselves it would cost about 23,000. By upgrading through this program NW will save about 2,000 annually. The atty already reviewed the contract and was approved by the atty. The Board agreed that there is no need to vote on the contract as NW is not spending any funds on this project.

Informational/Action Items

None

Closed Session

Director Crawford asked for a motion to move into closed session to review Personnel 5ILCS 120/2 (c)(1). Director Janda made the motion and Director Fletcher seconded the motion to move into closed session. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Rita Fletcher, Ryan Risinger, Tiffany Greene, Bob O'Brien, Craig Talsma, Jim Jarog, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Tony LaFrener, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Director Ferraro made a motion to returned to open session at 11:19 am. Director Clark made the motion and Director Fahnstrom seconded the motion to return to open session Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Rita Fletcher, Ryan Risinger, Tiffany Greene, Bob O'Brien, Craig Talsma, Jim Jarog, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Tony LaFrener, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Action as a Result of Closed Session

None

Adjournment

After no further business, Chairman Ferraro called for a motion to adjourn. Director Risinger made the motion and Director Fletcher seconded the motion to adjourn the March 15, 2023 meeting at 11:21 a.m. session Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Rita Fletcher, Ryan Risinger, Tiffany Greene, Bob O'Brien, Craig Talsma, Jim Jarog, Christina Ferraro, Bret Fahnstrom, Kevin Romejko, Tony LaFrenera, Jay Morgan, Jeff Janda, Jan Buchs

NAY: None

The motion carried.

Secretary

Northwest Special Recreation Association

Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
310000 · Member District Assessments				
310001 · Arlington Heights Assessment	0.00	571,987.59	-571,987.59	0.0%
310002 · Bartlett Assessment	118,476.91	237,521.67	-119,044.76	49.9%
310003 · Buffalo Grove Assessment	0.00	317,288.41	-317,288.41	0.0%
310004 · Elk Grove Assessment	165,242.80	322,953.58	-157,710.78	51.2%
310005 · Hanover Park Assessment	0.00	152,909.96	-152,909.96	0.0%
310006 · Hoffman Estates Assessment	0.00	311,404.66	-311,404.66	0.0%
310007 · Inverness Assessment	18,927.12	38,635.31	-19,708.19	49.0%
310008 · Mount Prospect Assessment	181,654.12	360,825.27	-179,171.15	50.3%
310009 · Palatine Assessment	356,529.72	480,992.40	-124,462.68	74.1%
310010 · Prospect Heights Assessment	38,745.56	78,646.95	-39,901.39	49.3%
310011 · River Trails Assessment	26,841.26	105,808.74	-78,967.48	25.4%
310012 · Rolling Meadows Assessment	71,181.89	138,104.07	-66,922.18	51.5%
310013 · Salt Creek Assessment	0.00	38,944.03	-38,944.03	0.0%
310014 · Schaumburg Assessment	340,258.44	672,676.14	-332,417.70	50.6%
310015 · South Barrington Assessment	36,290.81	75,357.02	-39,066.21	48.2%
310016 · Streamwood Assessment	0.00	180,706.90	-180,706.90	0.0%
310017 · Wheeling Assessment	120,264.01	235,544.65	-115,280.64	51.1%
Total 310000 · Member District Assessments	1,474,412.64	4,320,307.35	-2,845,894.71	34.1%
320000 · Program Fees				
320001 · Club Fees	13,417.76	18,000.00	-4,582.24	74.5%
320002 · Leisure Education Fees	2,416.00	8,400.00	-5,984.00	28.8%
320003 · New Initiatives Fees	0.00	10,000.00	-10,000.00	0.0%
320004 · Special Events Fees	7,524.77	12,000.00	-4,475.23	62.7%
320005 · Day Camp Fees	164,025.92	175,000.00	-10,974.08	93.7%
320006 · General Programs Fees	125,951.03	150,000.00	-24,048.97	84.0%
320008 · Trips Fees	12,680.00	70,000.00	-57,320.00	18.1%
320009 · PURSUIT	3,550.00	0.00	3,550.00	100.0%
320011 · Athletic Fees	22,767.96	37,000.00	-14,232.04	61.5%
320012 · Program Fees - Credits	1,666.50	0.00	1,666.50	100.0%
Total 320000 · Program Fees	353,999.94	480,400.00	-126,400.06	73.7%
321000 · Transportation - Door to Door				
321001 · Clubs Door to Door	619.10	2,500.00	-1,880.90	24.8%
321003 · New Initiatives Door to Door	0.00	0.00	0.00	0.0%
321004 · Special Events Door to Door	26.00	2,100.00	-2,074.00	1.2%
321005 · Day Camp Door to Door	8,992.43	9,000.00	-7.57	99.9%
321006 · General Programs Door to Door	962.41	2,500.00	-1,537.59	38.5%
321007 · Miscellaneous Door to Door	0.00	0.00	0.00	0.0%
321008 · Athletics Door to Door	0.00	0.00	0.00	0.0%
Total 321000 · Transportation - Door to Door	10,599.94	16,100.00	-5,500.06	65.8%
321100 · Transportation - Pick up Points				
321101 · Clubs Pick Up Points	559.14	2,500.00	-1,940.86	22.4%
321102 · Leisure Edu Pick Up Points	320.00	1,680.00	-1,360.00	19.0%
321103 · New Initiatives Pick Up Points	0.00	0.00	0.00	0.0%
321104 · Special Events Pick Up Points	362.88	2,416.00	-2,053.12	15.0%
321105 · Day Camp Pick Up Points	4,944.60	12,000.00	-7,055.40	41.2%
321106 · General Programs Pick Up Points	3,737.06	8,000.00	-4,262.94	46.7%
321107 · Miscellaneous Pick Up Points	0.00	0.00	0.00	0.0%
321108 · Athletics Pick Up Points	0.00	0.00	0.00	0.0%
Total 321100 · Transportation - Pick up Points	9,923.68	26,596.00	-16,672.32	37.3%
340000 · Non Program Revenue				
340001 · Non Program Revenue	2,291.44	4,250.00	-1,958.56	53.9%
340009 · Collaboratives	110,198.11	439,696.00	-329,497.89	25.1%
Total 340000 · Non Program Revenue	112,489.55	443,946.00	-331,456.45	25.3%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Bud...	% of Budget
350000 · SLSF Grant Contributions				
350001 · Scholarship Contribution	0.00	73,759.50	-73,759.50	0.0%
350002 · Programs Contribution	0.00	95,410.31	-95,410.31	0.0%
350003 · Inclusion Contribution	0.00	14,846.00	-14,846.00	0.0%
350004 · Transportation Contribution	0.00	57,415.53	-57,415.53	0.0%
350005 · Athletics Contribution	0.00	55,871.99	-55,871.99	0.0%
350006 · Miscellaneous Contribution	0.00	0.00	0.00	0.0%
Total 350000 · SLSF Grant Contributions	0.00	297,303.33	-297,303.33	0.0%
360000 · Sale of Fixed Assets				
360001 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
Total 360000 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
370000 · Interest				
370001 · Operating Interest	45,551.31	95,000.00	-49,448.69	47.9%
370002 · Investment Interest	4,006.98	5,000.00	-993.02	80.1%
Total 370000 · Interest	49,558.29	100,000.00	-50,441.71	49.6%
380000 · Revenue SLSF				
380001 · Revenue SLSF	453.85	500.00	-46.15	90.8%
Total 380000 · Revenue SLSF	453.85	500.00	-46.15	90.8%
390000 · General Ledger Credit	0.00			
Total Income	2,011,437.89	5,701,827.68	-3,690,389.79	35.3%
Gross Profit	2,011,437.89	5,701,827.68	-3,690,389.79	35.3%
Expense				
420000 · Operating Expenses				
421000 · Administration				
421001 · Professional Expenses				
421002 · Professional Fees	21,908.40	87,875.00	-65,966.60	24.9%
421003 · Legal Fees	2,337.00	10,150.00	-7,813.00	23.0%
421004 · Miscellaneous	1,274.47	770.00	504.47	165.5%
Total 421001 · Professional Expenses	25,519.87	98,795.00	-73,275.13	25.8%
421100 · Office Supplies				
421101 · Coffee / Water	96.25	425.00	-328.75	22.6%
421102 · Furniture Needs	312.61	300.00	12.61	104.2%
421103 · Locksmith / Keys	133.51	500.00	-366.49	26.7%
421104 · Nametags	189.42	500.00	-310.58	37.9%
421105 · Supplies	1,775.33	3,000.00	-1,224.67	59.2%
421106 · Miscellaneous	482.02	350.00	132.02	137.7%
Total 421100 · Office Supplies	2,989.14	5,075.00	-2,085.86	58.9%
421150 · Credit Card & Bank Fees				
421151 · Bank Fees	3,722.22	8,500.00	-4,777.78	43.8%
421152 · Credit Card Processing Fees	111.35	4,500.00	-4,388.65	2.5%
421153 · PFM Fees	678.75	2,000.00	-1,321.25	33.9%
Total 421150 · Credit Card & Bank Fees	4,512.32	15,000.00	-10,487.68	30.1%
421200 · Postage				
421201 · Postage	2,600.29	1,500.00	1,100.29	173.4%
421202 · Postal Machine Rental	454.71	1,860.00	-1,405.29	24.4%
421203 · Printing Vendors	0.00	0.00	0.00	0.0%
421204 · Miscellaneous	0.00	240.00	-240.00	0.0%
Total 421200 · Postage	3,055.00	3,600.00	-545.00	84.9%

Northwest Special Recreation Association

Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Bud...	% of Budget
421300 · Telephone/Fax				
421301 · Cell Phone Service	3,111.14	9,360.50	-6,249.36	33.2%
421302 · Director Phone/Internet Service	0.00	1,200.00	-1,200.00	0.0%
421303 · Fax Maintenance	0.00	399.00	-399.00	0.0%
421304 · Office Phones	2,601.50	7,812.00	-5,210.50	33.3%
421305 · Phone Maintenance	1,587.75	4,768.00	-3,180.25	33.3%
421306 · Miscellaneous	0.00	250.00	-250.00	0.0%
Total 421300 · Telephone/Fax	7,300.39	23,789.50	-16,489.11	30.7%
421400 · Conferences/Education				
421401 · NRPA Conf/Wkshps/Webnrs/Schools	642.00	3,988.00	-3,346.00	16.1%
421402 · IPRA Conf/Wkshps/Webnrs/Schools	16,038.01	26,788.64	-10,750.63	59.9%
421403 · PDRMA Conf/Wkshps/Webnrs/School	0.00	610.00	-610.00	0.0%
421404 · IAPD Conf/Wkshps/Webnrs/Schools	0.00	2,007.00	-2,007.00	0.0%
421405 · Evaluation Lunches	779.37	2,280.00	-1,500.63	34.2%
421406 · Professional Meetings	2,796.81	4,800.00	-2,003.19	58.3%
421407 · Other Trainings/Workshops	5,009.79	8,474.00	-3,464.21	59.1%
421408 · ATRA/Conf/Wrkshopp Web Schls	659.53	11,238.00	-10,578.47	5.9%
Total 421400 · Conferences/Education	25,925.51	60,185.64	-34,260.13	43.1%
421500 · Memberships				
421501 · ATRA	3,275.00	1,500.00	1,775.00	218.3%
421502 · CDL Reimbursement / Renewal	51.13	920.00	-868.87	5.6%
421503 · CPRP Exam / Renewal	0.00	703.00	-703.00	0.0%
421504 · CTRS Exam / Renewal	400.00	3,390.00	-2,990.00	11.8%
421505 · Distinguished Accreditation	0.00	100.00	-100.00	0.0%
421506 · Hands On Suburban Chicago	0.00	300.00	-300.00	0.0%
421507 · IPRA	1,166.00	12,747.00	-11,581.00	9.1%
421508 · LAC Group	0.00	500.00	-500.00	0.0%
421509 · NRPA	470.00	525.00	-55.00	89.5%
421510 · Safety	0.00	2,410.00	-2,410.00	0.0%
421511 · Costco	0.00	170.00	-170.00	0.0%
421513 · Miscellaneous	2,326.33	933.00	1,393.33	249.3%
421514 · CPI Recertification	0.00	300.00	-300.00	0.0%
421515 · SHRM	169.00	0.00	169.00	100.0%
Total 421500 · Memberships	7,857.46	24,498.00	-16,640.54	32.1%
421600 · Health Insurance				
421601 · Voluntary Benefits	-3,309.35	0.00	-3,309.35	100.0%
421602 · Employee Contributions	0.00	0.00	0.00	0.0%
421603 · Employer Contributions	108,706.60	446,763.96	-338,057.36	24.3%
Total 421600 · Health Insurance	105,397.25	446,763.96	-341,366.71	23.6%
421700 · Maintenance/Utilities				
421701 · Condo Maintenance	3,931.05	11,000.00	-7,068.95	35.7%
421702 · Electric	2,189.66	12,000.00	-9,810.34	18.2%
421703 · Gas	2,057.99	4,000.00	-1,942.01	51.4%
421705 · Total Fire and Safety	3,354.00	7,477.00	-4,123.00	44.9%
421706 · Internet	5,979.65	17,370.84	-11,391.19	34.4%
421707 · Miscellaneous	2,585.45	5,000.00	-2,414.55	51.7%
421708 · Cleaning Supplies	710.29	4,580.39	-3,870.10	15.5%
Total 421700 · Maintenance/Utilities	20,808.09	61,428.23	-40,620.14	33.9%
421800 · Rent				
421801 · Condo Association Fee	4,260.00	12,780.00	-8,520.00	33.3%
421802 · RMCC Rental Space	10,000.00	30,000.00	-20,000.00	33.3%
421803 · HPPD Rental Space	4,329.00	17,316.00	-12,987.00	25.0%
421804 · MPPD Rental Space	7,500.00	30,000.00	-22,500.00	25.0%
421805 · Wheeling Rental Space	15,000.00	30,000.00	-15,000.00	50.0%
421806 · BYPD Rental Space	0.00	30,090.00	-30,090.00	0.0%
421807 · HEPD Rental Space	15,000.00	30,090.00	-15,090.00	49.9%
Total 421800 · Rent	56,089.00	180,276.00	-124,187.00	31.1%

Northwest Special Recreation Association

Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Bud...	% of Budget
421900 · Computer				
421901 · Database Enhancements	95.88	4,537.00	-4,441.12	2.1%
421902 · Framework Support	28,826.90	81,180.00	-52,353.10	35.5%
421904 · Web Development	158.43	900.00	-741.57	17.6%
421905 · Miscellaneous Software	28,355.40	59,407.09	-31,051.69	47.7%
421906 · Miscellaneous Hardware	1,151.89	2,700.00	-1,548.11	42.7%
Total 421900 · Computer	58,588.50	148,724.09	-90,135.59	39.4%
Total 421000 · Administration	318,042.53	1,068,135.42	-750,092.89	29.8%
422000 · Program				
422100 · Rental Municipal				
422101 · Clubs	0.00	2,000.00	-2,000.00	0.0%
422102 · Leisure Education	0.00	1,000.00	-1,000.00	0.0%
422104 · Special Events	0.00	959.00	-959.00	0.0%
422105 · Day Camp	0.00	8,000.00	-8,000.00	0.0%
422106 · General Programs	609.00	11,500.00	-10,891.00	5.3%
422107 · Miscellaneous	0.00	0.00	0.00	0.0%
422108 · Trips	0.00	0.00	0.00	0.0%
422109 · PURSUIT	486.00	3,600.00	-3,114.00	13.5%
422111 · Athletics	625.00	4,000.00	-3,375.00	15.6%
Total 422100 · Rental Municipal	1,720.00	31,059.00	-29,339.00	5.5%
422200 · Commercial Expenses				
422201 · Clubs	2,173.33	6,500.00	-4,326.67	33.4%
422202 · Leisure Education	1,394.00	1,000.00	394.00	139.4%
422204 · Special Events	4,714.49	8,000.00	-3,285.51	58.9%
422205 · Day Camp	60.00	6,000.00	-5,940.00	1.0%
422206 · General Programs	12,849.47	21,000.00	-8,150.53	61.2%
422207 · Miscellaneous	12.70	0.00	12.70	100.0%
422208 · Trips	1,192.14	35,000.00	-33,807.86	3.4%
422209 · PURSUIT	1,865.72	30,000.00	-28,134.28	6.2%
422211 · Athletics	2,485.63	22,000.00	-19,514.37	11.3%
Total 422200 · Commercial Expenses	26,747.48	129,500.00	-102,752.52	20.7%
422300 · Program Development				
422301 · New Programming Space	955.10	4,500.00	-3,544.90	21.2%
422302 · PURSUIT	1,036.42	0.00	1,036.42	100.0%
422303 · New Initiatives / Programs	0.00	2,500.00	-2,500.00	0.0%
422305 · Program Space 6	0.00	2,000.00	-2,000.00	0.0%
Total 422300 · Program Development	1,991.52	9,000.00	-7,008.48	22.1%
422400 · Program Supplies				
422401 · Clubs	1,432.28	4,000.00	-2,567.72	35.8%
422402 · Leisure Education	504.65	1,000.00	-495.35	50.5%
422404 · Special Events	402.99	800.00	-397.01	50.4%
422405 · Day Camp	333.85	8,000.00	-7,666.15	4.2%
422406 · General Programs	3,819.94	17,350.00	-13,530.06	22.0%
422407 · Equipment Repair	469.98	1,000.00	-530.02	47.0%
422408 · Trips	0.00	300.00	-300.00	0.0%
422409 · PURSUIT	10,230.84	21,500.00	-11,269.16	47.6%
422411 · Paper Products	501.38	2,000.00	-1,498.62	25.1%
422412 · Training / Orientation	131.10	1,250.00	-1,118.90	10.5%
422413 · CPI Books	0.00	0.00	0.00	0.0%
422414 · First Aid / CPR	813.47	1,300.00	-486.53	62.6%
422415 · Staff Appreciation Party	15.00	1,500.00	-1,485.00	1.0%
422416 · Part Time/ Volunteer Apparel	0.00	0.00	0.00	0.0%
422417 · Storeroom Supplies	0.00	500.00	-500.00	0.0%
422418 · Miscellaneous	115.79	0.00	115.79	100.0%
422419 · Full Time Apparel	55.17	0.00	55.17	100.0%
422421 · Safety/Behavior	12.69	5,500.00	-5,487.31	0.2%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Bud...	% of Budget
422422 · Committees	235.77	2,000.00	-1,764.23	11.8%
422423 · Athletics	339.89	2,000.00	-1,660.11	17.0%
Total 422400 · Program Supplies	19,414.79	70,000.00	-50,585.21	27.7%
422500 · Commercial Transportation				
422502 · Leisure Education	0.00	0.00	0.00	0.0%
422504 · Special Events	0.00	0.00	0.00	0.0%
422505 · Day Camp	0.00	144,000.00	-144,000.00	0.0%
422508 · Trips	0.00	15,000.00	-15,000.00	0.0%
422509 · Miscellaneous	0.00	0.00	0.00	0.0%
422510 · Athletics	0.00	5,000.00	-5,000.00	0.0%
Total 422500 · Commercial Transportation	0.00	164,000.00	-164,000.00	0.0%
422600 · Mileage				
422601 · Mileage	16,471.02	31,000.00	-14,528.98	53.1%
Total 422600 · Mileage	16,471.02	31,000.00	-14,528.98	53.1%
422700 · Transportation Maintenance				
422701 · Cleaning Supplies	0.00	1,380.00	-1,380.00	0.0%
422702 · Repair / Maintenance	13,935.67	76,620.00	-62,684.33	18.2%
422703 · General Equipment	0.00	0.00	0.00	0.0%
422705 · Miscellaneous	29.99	500.00	-470.01	6.0%
Total 422700 · Transportation Maintenance	13,965.66	78,500.00	-64,534.34	17.8%
422800 · Transportation- Gas/Tolls/Park				
422801 · Gas	15,060.36	79,200.00	-64,139.64	19.0%
422802 · Tolls	2,720.55	6,300.00	-3,579.45	43.2%
Total 422800 · Transportation- Gas/Tolls/Park	17,780.91	85,500.00	-67,719.09	20.8%
422900 · Printing				
422901 · Copier 2nd Floor	0.00	0.00	0.00	0.0%
422902 · Copier 3rd Floor	0.00	0.00	0.00	0.0%
422903 · Day Camp Brochure	2,058.00	2,700.00	-642.00	76.2%
422904 · Paper	1,088.42	2,450.00	-1,361.58	44.4%
422905 · Printer Service	0.00	0.00	0.00	0.0%
422906 · Printer Toner (OSP)	320.67	8,520.00	-8,199.33	3.8%
422907 · Seasonal Brochure	6,012.00	17,700.00	-11,688.00	34.0%
422908 · Stationary / Business Cards	450.52	1,130.00	-679.48	39.9%
422909 · Miscellaneous	52.28	1,500.00	-1,447.72	3.5%
Total 422900 · Printing	9,981.89	34,000.00	-24,018.11	29.4%
423100 · Public Awareness				
423101 · Awards / Recognition	2,495.12	1,500.00	995.12	166.3%
423102 · Ads	189.42	980.00	-790.58	19.3%
423103 · Legal Notices	0.00	500.00	-500.00	0.0%
423104 · Online Media	120.00	960.00	-840.00	12.5%
423105 · Giveaways	0.00	750.00	-750.00	0.0%
423106 · Admin Professionals Week	149.24	250.00	-100.76	59.7%
423107 · Staff Support	646.93	3,200.00	-2,553.07	20.2%
423108 · Subscriptions	677.59	2,076.00	-1,398.41	32.6%
423109 · Miscellaneous	292.00	0.00	292.00	100.0%
423110 · Recruitment	9,419.40	21,409.50	-11,990.10	44.0%
423111 · Outreach	3,175.75	5,000.00	-1,824.25	63.5%
Total 423100 · Public Awareness	17,165.45	36,625.50	-19,460.05	46.9%
Total 422000 · Program	125,238.72	669,184.50	-543,945.78	18.7%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Bud...	% of Budget
424000 · Salary(Staff & Indep Cntrctrs)				
424100 · Full Time				
424101 · Salary	722,174.35	2,437,113.49	-1,714,939.14	29.6%
424102 · Overtime	25.25	200.00	-174.75	12.6%
424103 · Phone/Data Stipend	6,000.00	20,160.00	-14,160.00	29.8%
Total 424100 · Full Time	728,199.60	2,457,473.49	-1,729,273.89	29.6%
424200 · Part Time				
424201 · Clubs	0.00	2,000.00	-2,000.00	0.0%
424203 · Program Dev't	0.00	2,000.00	-2,000.00	0.0%
424204 · Special Events	0.00	0.00	0.00	0.0%
424205 · Day Camp	29,718.76	275,000.00	-245,281.24	10.8%
424206 · General Programs	56,798.60	97,000.00	-40,201.40	58.6%
424207 · Office Support	9,774.85	34,230.00	-24,455.15	28.6%
424208 · Trips	0.00	0.00	0.00	0.0%
424209 · PURSUIT	10,371.51	24,480.00	-14,108.49	42.4%
424211 · Training	1,928.79	35,000.00	-33,071.21	5.5%
424213 · Athletics	0.00	8,500.00	-8,500.00	0.0%
424214 · Transportation	25,844.29	80,000.00	-54,155.71	32.3%
Total 424200 · Part Time	134,436.80	558,210.00	-423,773.20	24.1%
424300 · Payroll Processing				
424301 · Payroll Fees	0.00	0.00	0.00	0.0%
424302 · Direct Deposit	0.00	0.00	0.00	0.0%
424303 · FSA	415.25	1,450.00	-1,034.75	28.6%
424304 · W2 Processing	0.00	330.00	-330.00	0.0%
424305 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 424300 · Payroll Processing	415.25	1,780.00	-1,364.75	23.3%
424400 · Independent Contractors				
424401 · Day Camp	0.00	2,000.00	-2,000.00	0.0%
424402 · General Programs	0.00	10,000.00	-10,000.00	0.0%
424403 · Office	3,900.00	5,000.00	-1,100.00	78.0%
424404 · Trips	0.00	0.00	0.00	0.0%
424405 · PURSUIT	605.00	3,000.00	-2,395.00	20.2%
424407 · Athletics	375.00	2,500.00	-2,125.00	15.0%
424408 · Leisure Ed	0.00	2,500.00	-2,500.00	0.0%
Total 424400 · Independent Contractors	4,880.00	25,000.00	-20,120.00	19.5%
424500 · Car Allowance				
424501 · Car Allowance	2,400.00	7,800.00	-5,400.00	30.8%
Total 424500 · Car Allowance	2,400.00	7,800.00	-5,400.00	30.8%
Total 424000 · Salary(Staff & Indep Cntrctrs)	870,331.65	3,050,263.49	-2,179,931.84	28.5%
Total 420000 · Operating Expenses	1,313,612.90	4,787,583.41	-3,473,970.51	27.4%
441000 · Liabilities				
441001 · Criminal Background Checks	3,000.00	1,640.00	1,360.00	182.9%
441002 · Drug Tests / Physicals	117.00	4,200.00	-4,083.00	2.8%
441003 · Unemployment	0.00	13,278.93	-13,278.93	0.0%
441004 · Liability Fees	0.00	64,266.00	-64,266.00	0.0%
441006 · Miscellaneous	11.50	0.00	11.50	100.0%
Total 441000 · Liabilities	3,128.50	83,384.93	-80,256.43	3.8%
442000 · Audit				
442001 · Audit	20.00	12,500.00	-12,480.00	0.2%
442002 · GASB	2,700.00	0.00	2,700.00	100.0%
Total 442000 · Audit	2,720.00	12,500.00	-9,780.00	21.8%
442100 · FICA - Employer Tax Expense	88,320.42	276,230.52	-187,910.10	32.0%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Bud...	% of Budget
442200 · IMRF				
442201 · ER Contributions - FT	29,574.00	94,350.70	-64,776.70	31.3%
442203 · ER Contributions - PT	492.69	36,355.56	-35,862.87	1.4%
442204 · EE Deductions - PT	0.00	0.00	0.00	0.0%
442205 · Voluntary Contributions	0.00	0.00	0.00	0.0%
Total 442200 · IMRF	30,066.69	130,706.26	-100,639.57	23.0%
450000 · Inclusion				
450001 · Arlington Heights	15,635.69	31,034.72	-15,399.03	50.4%
450002 · Bartlett	11.82	9,240.56	-9,228.74	0.1%
450003 · Buffalo Grove	8,682.53	44,358.03	-35,675.50	19.6%
450004 · Elk Grove Village	3,803.89	12,728.55	-8,924.66	29.9%
450005 · Hanover Park	344.32	8,993.54	-8,649.22	3.8%
450006 · Hoffman Estates	6,001.48	23,865.66	-17,864.18	25.1%
450007 · Inverness	11.82	100.00	-88.18	11.8%
450008 · Mount Prospect	2,124.94	19,512.35	-17,387.41	10.9%
450009 · Palatine	7,433.04	41,533.53	-34,100.49	17.9%
450010 · Prospect Heights	465.89	15,762.90	-15,297.01	3.0%
450011 · River Trails	864.72	6,094.05	-5,229.33	14.2%
450012 · Rolling Meadows	8,843.79	42,104.71	-33,260.92	21.0%
450013 · Salt Creek	330.81	2,826.71	-2,495.90	11.7%
450014 · Schaumburg	20,131.41	57,328.47	-37,197.06	35.1%
450015 · South Barrington	633.78	3,306.32	-2,672.54	19.2%
450016 · Steamwood	60.58	2,541.59	-2,481.01	2.4%
450017 · Wheeling	11,880.68	62,389.46	-50,508.78	19.0%
450018 · Ability Awareness	224.02	500.00	-275.98	44.8%
450019 · Training Salary	869.09	8,250.00	-7,380.91	10.5%
450020 · Rovers Salary	0.00	36,420.00	-36,420.00	0.0%
450021 · Training Supplies	259.01	2,000.00	-1,740.99	13.0%
450022 · Miscellaneous	1,236.42	3,760.00	-2,523.58	32.9%
Total 450000 · Inclusion	89,849.73	434,651.15	-344,801.42	20.7%
6560 · Payroll Expenses	0.00			
Total Expense	1,527,698.24	5,725,056.27	-4,197,358.03	26.7%
Net Ordinary Income	483,739.65	-23,228.59	506,968.24	-2,082.5%
Other Income/Expense				
Other Expense				
460000 · Capital Fund				
460001 · Capital Expenses/Projects	0.00	98,597.05	-98,597.05	0.0%
460002 · Vehicles/Maintenance	4,655.00	463,740.00	-459,085.00	1.0%
460003 · Technology/Hardware	27,331.94	142,653.05	-115,321.11	19.2%
460004 · Building/Maintenance	24,404.12	151,870.60	-127,466.48	16.1%
Total 460000 · Capital Fund	56,391.06	856,860.70	-800,469.64	6.6%
Total Other Expense	56,391.06	856,860.70	-800,469.64	6.6%
Net Other Income	-56,391.06	-856,860.70	800,469.64	6.6%
Net Income	427,348.59	-880,089.29	1,307,437.88	-48.6%

Northwest Special Recreation Association
Balance Sheet
As of April 30, 2023

Modified Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · Flex Spending - Benefit	12,297.76
10300 · Petty Cash	500.00
10600 · NWSRA Operating	442,610.38
11200 · PFM General Reserve	
11210 · PFM General Reserve Investments	1,180,000.00
11200 · PFM General Reserve - Other	108,737.27
Total 11200 · PFM General Reserve	1,288,737.27
11500 · MDAA Max Safe	929,747.28
11650 · Capital Max Safe	1,840,807.38
Total Checking/Savings	4,514,700.07
Other Current Assets	
12001 · Scholarship - Receivable	65,080.90
Total Other Current Assets	65,080.90
Total Current Assets	4,579,780.97
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	337,019.00
13070 · Parking Lot	71,730.00
13100 · Equipment	733,692.23
13110 · Accum.Depre- Equipment	-354,540.57
13200 · Transportation Equipment	1,261,025.00
13210 · Accum.Depre.	-1,543,850.76
Total Fixed Assets	1,511,074.90
TOTAL ASSETS	6,090,855.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Fifth Third PCards	33,432.13
Total Credit Cards	33,432.13
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-304.91
21100 · Anticipated Refunds - Prog Fees	12,471.20
21500 · Payroll Liabilities	
21510 · Employee Taxes	15,321.98
22100 · EE FSA Depend & Med	6,976.12
Total 21500 · Payroll Liabilities	22,298.10
21600 · Security Deposits	250.00
21700 · Unclaimed Payroll/Property	-2,923.75
22000 · Accrued Payroll	44,978.00
Total Other Current Liabilities	76,768.64
Total Current Liabilities	110,200.77
Long Term Liabilities	
22500 · ACCRUED VACATION	95,101.28
Total Long Term Liabilities	95,101.28
Total Liabilities	205,302.05

Northwest Special Recreation Association
Balance Sheet

Modified Accrual Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
Equity	
29500 · Retained Earnings	3,947,131.33
29550 · INVESTMENT IN CAPITAL ASSETS	1,511,073.90
Net Income	427,348.59
	<hr/>
Total Equity	5,885,553.82
	<hr/>
TOTAL LIABILITIES & EQUITY	6,090,855.87
	<hr/> <hr/>

NWSRA Account Snapshot as of 04/30/2023:

Village Bank & Trust

- 1. NW Operating - \$ 461,092.25
 - 2. MDAA Max Safe - \$929,747.28
 - 3. Capital Max Safe - \$1,840,807.38
 - i. Transfer in Transit - (926,244.69)
- \$2,305,402.22

PFM

- 4. PFM General Reserve
 - a. Liquid Asset Fund - \$108,737.27
 - b. Investments - \$1,180,000.00
 - i. Transfer in Transit - \$926,244.69
- \$2,214,981.96

Total of all assets/Accounts = \$4,520,384.18

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

Administration	Programs	Salary	Liability/Audit/IMRF
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit
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	\$ 76,611.84
Electronic Accounts Payable (PCARDS-5th-3rd) December 2022	\$ 30,904.60
Total VB&T Business Checking Accounts Payable	\$ 89,662.38
	\$ 197,178.82

Payroll	3/10/2023	\$ 125,126.76
	3/24/2023	\$ 119,185.02

IMRF Payment	Mar-23	\$ 19,307.99
---------------------	---------------	---------------------

Motion to approve Warrant 03/31/2023	\$ 460,798.59
---	----------------------

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

Vendor	Description	Amount
AccuFund	February and March Implementation Charges	\$ 3,315.50
BambooHR, LLC	Annual Payment for HR System	\$ 9,779.49
Lauterbach & Amen	February 2023 Financial Services	\$ 7,625.00
ATRA	Membership Package	\$ 3,000.00
Wex Bank		\$ 5,021.21
Aflac	February 2023 Employee Contributions	\$ 647.24
Robbin Schwarz	January 2023 Legal Fees	\$ 675.00
Pitney Bowes	Postage	\$ 1,000.00
Clipboard Health	Inclusion Aids Staff Request	\$ 87.12
ComEd	February Electric	\$ 786.20
CostCo	Miscellaneous purchases	\$ 315.57
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
PDRMA	February Health Benefits and 2nd 2022 payment for liability charge	\$ 40,241.16
Hewlett Packard Fin Svcs	Lease Payment	\$ 2,861.63
Total Warrant for Electronic Accounts Payable		\$ 76,611.84

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

Vendor	Expense Account Title	Account	Amount
March Pcards			
THEWWAINC	PROFESSIONAL FEES	421004	499.95
DLX FOR SMALLBUSINESS	OFFICE SUPPLIES	421105	230.21
AMAZON	OFFICE SUPPLIES	421105	6.99
MICHAELS STORES 5019	OFFICE SUPPLIES	421105	186.67
AMAZON	OFFICE SUPPLIES	421106	40.53
AMAZON	OFFICE SUPPLIES	421106	24.49
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	421152	28.30
PB LEASING	POSTAGE	421202	454.71
VZWRLSS APOCC VISB	TELEPHONE/FAX	421301	762.96
FIRST COMMUNICATIONS L	TELEPHONE/FAX	421304	651.65
CONVERGED DIGITAL NETW	TELEPHONE/FAX	421306	329.70
ILLINOIS ASSOC OF PARK	CONFERENCE/EDUCATION	421401	642.00
UBER EATS	CONFERENCE/EDUCATION	421405	38.76
RICHARD WALKER'S PANCA	CONFERENCE/EDUCATION	421405	33.85
GRANITE CITY - SCHAUMBU	CONFERENCE/EDUCATION	421405	47.74
STARBUCKS STORE 08609	CONFERENCE/EDUCATION	421406	16.18
STARBUCKS STORE 21358	CONFERENCE/EDUCATION	421406	29.70
STARBUCKS 800-782- 7282	CONFERENCE/EDUCATION	421406	25.00
CHOPSTICK	CONFERENCE/EDUCATION	421406	106.02
WALMART	CONFERENCE/EDUCATION	421406	41.20
STARBUCKS STORE 19904	CONFERENCE/EDUCATION	421406	11.09
STARBUCKS STORE 26898	CONFERENCE/EDUCATION	421406	12.32
WESTIN	CONFERENCE/EDUCATION	421406	22.48
APPLE.COM/BILL	CONFERENCE/EDUCATION	421406	9.89
FIRST WATCH - 0478	CONFERENCE/EDUCATION	421406	46.22
DUNKIN	CONFERENCE/EDUCATION	421407	26.39
HRCI	CONFERENCE/EDUCATION	421407	299.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	421407	30.00
AMTRAK .CO0677003051427	CONFERENCE/EDUCATION	421407	-414.00
AMTRAK TEL0300605046618	CONFERENCE/EDUCATION	421407	-276.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	421407	15.00
UBER TRIP	CONFERENCE/EDUCATION	421407	-43.04

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

HARRAHS HOTELS AND CASINOS	CONFERENCE/EDUCATION	421407	5.00
UBER TRIP	CONFERENCE/EDUCATION	421407	43.04
UBER TRIP	CONFERENCE/EDUCATION	421407	172.18
AMERICAN AIRLINES	CONFERENCE/EDUCATION	421407	38.00
CAFE TAZZA HARRAHS	CONFERENCE/EDUCATION	421407	38.68
CURB SVC TAXI LONG	CONFERENCE/EDUCATION	421407	230.88
PY GREEN MARKET H6	CONFERENCE/EDUCATION	421407	27.31
TRADER JOE S #705	CONFERENCE/EDUCATION	421408	33.08
TST ZOMBIE BURGER EV	CONFERENCE/EDUCATION	421408	93.27
STARBUCKS STORE 14335	CONFERENCE/EDUCATION	421408	24.14
AMAZON	CONFERENCE/EDUCATION	421408	13.04
NORTHWEST MISSOURI STA	CONFERENCE/EDUCATION	421408	-382.08
NICOR GAS	MAINTENANCE/UTILITIES	421703	293.73
NICOR GAS	MAINTENANCE/UTILITIES	421703	273.72
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	276.59
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	190.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	274.93
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
AMAZON	MAINTENANCE/UTILITIES	421707	25.34
AMAZON	MAINTENANCE/UTILITIES	421707	75.96
SHERWIN ACE HDWE	MAINTENANCE/UTILITIES	421707	85.98
AMAZON	MAINTENANCE/UTILITIES	421708	129.86
WIX.COM	COMPUTERS	421904	29.90
HTC CORP	COMPUTERS	421905	12.99
JOTFORM INC.	COMPUTERS	421905	468.00
MICROSOFT SUBSCRIPTION	COMPUTERS	421905	10.98
APPLE.COM/BILL	COMPUTERS	421905	0.99
APPLE.COM/BILL	COMPUTERS	421905	29.94
MOSYLE BUS			
MOSYLE BUS	COMPUTERS	421905	18.00
RIGHT NETWORKS	COMPUTERS	421905	84.00
INTUIT QUICKBOOKS	COMPUTERS	421905	1556.46
WWW.MAKESHIFT.CA	COMPUTERS	421905	854.47
FLEETIO.COM	COMPUTERS	421905	153.90
EIG			
CONSTANTCONTACT.CO	COMPUTERS	421905	125.00
AMAZON	COMPUTERS	421906	23.68
AMAZON	COMPUTERS	421906	11.11
AMAZON	COMPUTERS	421906	99.00
AMAZON	COMPUTERS	421906	18.99
TST REPS PLACE	COMMERCIAL EXPENSE	422201	110.00

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

MORETTI'S SCHAUMBURG	COMMERCIAL EXPENSE	422201	432.90
CHICAGO STEEL I	COMMERCIAL EXPENSE	422201	17.50
CHICAGO STEEL I	COMMERCIAL EXPENSE	422201	215.00
MORETTI'S SCHAUMBURG	COMMERCIAL EXPENSE	422201	151.00
SP ART FUZD	COMMERCIAL EXPENSE	422201	204.00
ARLINGTON LANES	COMMERCIAL EXPENSE	422202	32.00
SKY CENTERS MARTIAL AR	COMMERCIAL EXPENSE	422202	225.00
ARLINGTON LANES	COMMERCIAL EXPENSE	422202	48.00
SKY CENTERS MARTIAL AR	COMMERCIAL EXPENSE	422202	240.00
KIDDLETON INC BY ENTER	COMMERCIAL EXPENSE	422204	206.40
ENTERRIUM	COMMERCIAL EXPENSE	422204	210.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	422206	76.65
STREAMWOOD BOWL	COMMERCIAL EXPENSE	422206	83.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	220.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	241.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	231.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	231.00
JEWEL	COMMERCIAL EXPENSE	422206	74.71
JEWEL	COMMERCIAL EXPENSE	422206	34.03
ME-HOFFMAN EST- MICROS	COMMERCIAL EXPENSE	422206	483.36
TST LUCKY MONK	COMMERCIAL EXPENSE	422206	205.00
FSP NICKEL CITY	COMMERCIAL EXPENSE	422206	75.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	422206	22.50
STREAMWOOD BOWL	COMMERCIAL EXPENSE	422206	84.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	556.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	525.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	546.00
MCDONALD'S F37718	COMMERCIAL EXPENSE	422206	120.07
PLAY AND SPIN	COMMERCIAL EXPENSE	422206	82.00
CUP OF JOJO	COMMERCIAL EXPENSE	422206	350.84
DUNN MUSEUM	COMMERCIAL EXPENSE	422206	100.00

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

844 BOWLERO 800342526	COMMERCIAL EXPENSE	422207	609.00
TRITON COLLEGE- SWIPED	COMMERCIAL EXPENSE	422209	162.00
BIBIBOP ASIAN GRILL OO	COMMERCIAL EXPENSE	422209	76.76
DUNKIN	COMMERCIAL EXPENSE	422209	15.00
CRUMBL BUFFALOGROVE	COMMERCIAL EXPENSE	422209	15.58
TRITON COLLEGE- SWIPED	COMMERCIAL EXPENSE	422209	94.50
TRITON COLLEGE- SWIPED	COMMERCIAL EXPENSE	422209	81.00
JEWEL	COMMERCIAL EXPENSE	422209	20.87
TRITON COLLEGE- SWIPED	COMMERCIAL EXPENSE	422209	76.50
AMAZON	PROGRAM DEVELOPMENT	422301	15.92
WALMART	PROGRAM DEVELOPMENT	422301	6.18
AMAZON	PROGRAM DEVELOPMENT	422301	9.99
AMAZON	PROGRAM DEVELOPMENT	422301	90.02
ARAMARK ALLSTATE ARENA	PROGRAM SUPPLIES	422401	43.39
ARAMARK ALLSTATE ARENA	PROGRAM SUPPLIES	422401	171.33
WALMART	PROGRAM SUPPLIES	422401	7.08
BUFFALO WILD WINGS 074	PROGRAM SUPPLIES	422401	100.97
DOMINO'S 2715	PROGRAM SUPPLIES	422401	20.49
DOMINO'S 2715	PROGRAM SUPPLIES	422401	50.98
DOLLAR TREE	PROGRAM SUPPLIES	422401	23.75
JEWEL	PROGRAM SUPPLIES	422401	47.20
JEWEL	PROGRAM SUPPLIES	422401	33.96
DOLLAR TREE	PROGRAM SUPPLIES	422401	26.25
ARLINGTON LANES	PROGRAM SUPPLIES	422402	54.00
ARLINGTON LANES	PROGRAM SUPPLIES	422402	52.00
DOLLAR TREE	PROGRAM SUPPLIES	422402	2.50
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422402	5.97
TARGET 00008359	PROGRAM SUPPLIES	422402	15.85
AMAZON	PROGRAM SUPPLIES	422402	8.99
ALDI 40077	PROGRAM SUPPLIES	422402	6.59
WALMART	PROGRAM SUPPLIES	422402	35.14
ARLINGTON LANES	PROGRAM SUPPLIES	422402	88.00
ALDI 40061	PROGRAM SUPPLIES	422402	18.87
ALDI 40063	PROGRAM SUPPLIES	422402	19.10
ALDI 40077	PROGRAM SUPPLIES	422402	17.71
WALMART	PROGRAM SUPPLIES	422402	10.62
WALMART	PROGRAM SUPPLIES	422405	21.94
DOLLAR TREE	PROGRAM SUPPLIES	422405	8.75
AMAZON	PROGRAM SUPPLIES	422405	103.52
JEWEL	PROGRAM SUPPLIES	422405	8.49
WALMART	PROGRAM SUPPLIES	422405	19.39
AMAZON	PROGRAM SUPPLIES	422405	11.79

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

AMAZON	PROGRAM SUPPLIES	422405	9.99
DOLLAR TREE	PROGRAM SUPPLIES	422405	18.75
DOLLAR TREE	PROGRAM SUPPLIES	422405	8.75
JEWEL	PROGRAM SUPPLIES	422406	6.99
ALDI 40029	PROGRAM SUPPLIES	422406	18.36
JEWEL	PROGRAM SUPPLIES	422406	20.75
TARGET 00021220	PROGRAM SUPPLIES	422406	6.38
JEWEL	PROGRAM SUPPLIES	422406	40.61
TARGET 00021220	PROGRAM SUPPLIES	422406	10.98
JEWEL	PROGRAM SUPPLIES	422406	26.32
AMAZON	PROGRAM SUPPLIES	422406	13.98
UBER EATS	PROGRAM SUPPLIES	422406	24.42
JEWEL	PROGRAM SUPPLIES	422406	50.00
ALDI 40077	PROGRAM SUPPLIES	422406	12.13
ALDI 40077	PROGRAM SUPPLIES	422406	10.39
ANGELO CAPUTO'S FRES	PROGRAM SUPPLIES	422406	38.04
0175 HOLIDAY PHOTO	PROGRAM SUPPLIES	422406	49.49
ALDI 40077	PROGRAM SUPPLIES	422406	26.67
ANGELO CAPUTO'S FRES	PROGRAM SUPPLIES	422406	8.47
JEWEL	PROGRAM SUPPLIES	422406	16.46
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422406	14.98
DOLLAR TREE	PROGRAM SUPPLIES	422406	32.50
DOLLAR TREE	PROGRAM SUPPLIES	422406	16.25
WM SUPERCENTER #5060	PROGRAM SUPPLIES	422406	120.88
WALMART	PROGRAM SUPPLIES	422406	74.14
WALMART	PROGRAM SUPPLIES	422406	42.61
JEWEL	PROGRAM SUPPLIES	422406	12.00
WALMART	PROGRAM SUPPLIES	422406	21.66
ALDI 40077	PROGRAM SUPPLIES	422406	25.90
WALMART	PROGRAM SUPPLIES	422406	11.03
AMAZON	PROGRAM SUPPLIES	422406	8.79
GOOGLE GOOGLE STORAGE	PROGRAM SUPPLIES	422406	1.99
DOLLAR TREE	PROGRAM SUPPLIES	422406	13.75
WALMART	PROGRAM SUPPLIES	422406	28.98
DOLLAR TREE	PROGRAM SUPPLIES	422406	11.25
ALDI 40092	PROGRAM SUPPLIES	422406	5.10
DOLLAR TREE	PROGRAM SUPPLIES	422406	8.75
WALMART	PROGRAM SUPPLIES	422406	27.91
AMAZON	PROGRAM SUPPLIES	422407	74.99
AMAZON	PROGRAM SUPPLIES	422409	363.37
AMAZON	PROGRAM SUPPLIES	422409	5.16
AMAZON	PROGRAM SUPPLIES	422409	5.26
AMAZON	PROGRAM SUPPLIES	422409	12.88
AMAZON	PROGRAM SUPPLIES	422409	63.27
AMAZON	PROGRAM SUPPLIES	422409	71.51
AMAZON	PROGRAM SUPPLIES	422409	5.99
WM SUPERCENTER #1897	PROGRAM SUPPLIES	422409	29.82

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

JEWEL	PROGRAM SUPPLIES	422409	9.60
AMAZON	PROGRAM SUPPLIES	422409	43.58
AMAZON	PROGRAM SUPPLIES	422409	29.21
ALDI 40077	PROGRAM SUPPLIES	422409	16.25
WALGREENS #4355	PROGRAM SUPPLIES	422409	2.19
AMAZON	PROGRAM SUPPLIES	422409	121.54
WALMART	PROGRAM SUPPLIES	422409	42.78
NETFLIX.COM	PROGRAM SUPPLIES	422409	19.99
SAMSCLUB #6339	PROGRAM SUPPLIES	422409	103.77
AMAZON	PROGRAM SUPPLIES	422409	39.78
AMAZON	PROGRAM SUPPLIES	422409	63.96
AMAZON	PROGRAM SUPPLIES	422409	19.92
AMAZON	PROGRAM SUPPLIES	422409	28.16
AMAZON	PROGRAM SUPPLIES	422409	10.99
AMAZON	PROGRAM SUPPLIES	422409	85.50
JEWEL	PROGRAM SUPPLIES	422409	19.14
WALMART	PROGRAM SUPPLIES	422409	11.20
WM SUPERCENTER #1735	PROGRAM SUPPLIES	422409	11.98
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	19.10
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	13.33
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	15.81
GFS STORE #1913	PROGRAM SUPPLIES	422409	29.26
JEWEL	PROGRAM SUPPLIES	422409	44.85
JEWEL	PROGRAM SUPPLIES	422409	31.48
JEWEL	PROGRAM SUPPLIES	422409	50.81
JEWEL	PROGRAM SUPPLIES	422409	54.82
JEWEL	PROGRAM SUPPLIES	422409	28.45
JEWEL	PROGRAM SUPPLIES	422409	17.44
JEWEL	PROGRAM SUPPLIES	422409	13.38
JEWEL	PROGRAM SUPPLIES	422409	12.27
JEWEL	PROGRAM SUPPLIES	422409	17.56
DOLLAR TREE	PROGRAM SUPPLIES	422409	7.50
JEWEL	PROGRAM SUPPLIES	422409	29.44
JEWEL	PROGRAM SUPPLIES	422409	14.97
JEWEL	PROGRAM SUPPLIES	422409	17.15
DOLLAR TREE	PROGRAM SUPPLIES	422409	20.25
JEWEL	PROGRAM SUPPLIES	422409	17.80
JEWEL	PROGRAM SUPPLIES	422409	15.35
AMAZON	PROGRAM SUPPLIES	422409	65.55
AMAZON	PROGRAM SUPPLIES	422409	5.80
DOLLAR TREE	PROGRAM SUPPLIES	422409	112.50
DOLLAR TREE	PROGRAM SUPPLIES	422409	22.50
AMAZON	PROGRAM SUPPLIES	422409	27.63
AMAZON	PROGRAM SUPPLIES	422411	115.32
AMAZON	PROGRAM SUPPLIES	422411	172.30
AMAZON	PROGRAM SUPPLIES	422411	126.58
AED SUPERSTORE	PROGRAM SUPPLIES	422414	158.31
SPOTIFY USA	PROGRAM SUPPLIES	422418	15.99

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

CVS/PHARMACY #02863	PROGRAM SUPPLIES	422419	55.17
AMAZON	PROGRAM SUPPLIES	422422	4.99
AMAZON	PROGRAM SUPPLIES	422422	4.99
GRUBHUBGHPLUS	PROGRAM SUPPLIES	422422	9.99
DOLLAR TREE	PROGRAM SUPPLIES	422422	6.25
STARBUCKS STORE 21358	PROGRAM SUPPLIES	422422	5.00
AMAZON	PROGRAM SUPPLIES	422423	13.99
AMAZON	PROGRAM SUPPLIES	422423	95.28
POWER MART PALOS 1	TRANSPORTATION GAS/TOLLS	422801	40.54
VISTAPRINT	PRINTING	422908	75.99
AMAZON	PRINTING	422909	52.28
PAYPAL EDIBLEARRAN	PUBLIC AWARENESS/SUBSCRIPTIONS/	423101	83.24
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423101	24.14
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423101	98.92
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423101	7.69
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/	423101	325.00
TARGET 00011668	PUBLIC AWARENESS/SUBSCRIPTIONS/	423101	77.14
EDIBLE ARRANGEMENTS 40	PUBLIC AWARENESS/SUBSCRIPTIONS/	423101	84.98
ARLINGTON HEIGHTS CC	PUBLIC AWARENESS/SUBSCRIPTIONS/	423102	100.00
FACEBK GTSCYNFNY2	PUBLIC AWARENESS/SUBSCRIPTIONS/	423104	40.00
DOLLAR TREE	PUBLIC AWARENESS/SUBSCRIPTIONS/	423107	69.30
CRUMBL HOFFMANESTATES	PUBLIC AWARENESS/SUBSCRIPTIONS/	423107	109.26
DOORDASH DASHPASS	PUBLIC AWARENESS/SUBSCRIPTIONS/	423108	9.99
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/	423108	128.40
HAMPTON INN HOTELS	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	-11.61
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	14.99
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	41.99
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	51.98
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	29.70
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	31.99
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	180.00
ILLINOIS GOVERNMENT FI	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	250.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	305.00
SIMPLETEXTING.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	43.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	180.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	180.00
ONLINE JOB ADS INDEED	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	504.00
4IMPRINT, INC	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	284.00
ETSY.COM - JOSEPHCUSTO	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	26.35
4IMPRINT, INC	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	633.68

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

ONLINE JOB ADS INDEED	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	239.00
SQ THE ENCOUNTER CAFE	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	57.53
HILTON GARDEN INN	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	15.90
IOWA HAWK SHOP #2253	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	18.55
UI PARKING PARCS	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	1.80
UI PARKING PARCS	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	1.80
IA CITY ONSTREET PARKI	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	1.50
TST AIRLINER	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	19.73
VUE ROOFTOP RESTAURANT	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	38.75
PUB II	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110	18.27
5 NET 4 PRODUCTIONS	PUBLIC AWARENESS/SUBSCRIPTIONS/	423111	1751.00
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/	423111	25.68
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423111	10.19
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/	423111	54.55
AMAZON	INCLUSION	450001	19.56
STARBUCKS STORE 21358	INCLUSION	450004	12.50
STARBUCKS STORE 21358	INCLUSION	450006	12.50
AMAZON	INCLUSION	450009	6.99
AMAZON	INCLUSION	450009	17.99
AMAZON	INCLUSION	450009	100.39
AMAZON	INCLUSION	450009	106.98
AMAZON	INCLUSION	450009	31.90
STARBUCKS STORE 21358	INCLUSION	450012	12.50
MT PROSPECT FLOWERS	INCLUSION	450012	62.70
STARBUCKS STORE 21358	INCLUSION	450015	12.50
AMAZON	INCLUSION	450017	60.57
AMAZON	INCLUSION	450017	125.25
AMAZON	INCLUSION	450018	82.62
CHIPOTLE ONLINE	INCLUSION	450018	141.40
MCDONALD'S F3276	INCLUSION	450022	18.10
JEWEL-OSCO.COM #3445	INCLUSION	450022	59.92
JEWEL-OSCO.COM #3445	INCLUSION	450022	108.40
CVS/PHARMACY #05913	INCLUSION	450022	18.45
JEWEL-OSCO.COM #3445	INCLUSION	450022	-7.69
JEWEL-OSCO.COM #3445	INCLUSION	450022	162.64
DD DOORDASH CVS	INCLUSION	450022	28.76
DD DOORDASH 7- ELEVEN	INCLUSION	450022	14.18

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

WILDBERRY PANCAKES CA	INCLUSION	450022	157.50
Total Pcard Purchases Month Ending March 2023			30,904.60

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

Num	Name	Memo	Account	Original Amount
6658	Capetty Consulting, LLC	Invoice #02272023	10600 · NWSRA Operating	-471.00
		02272023; 02.27.23	421513 · Miscellaneous	471.00
				<u>471.00</u>
6659	Devin Morrison	AV Services for SLSF GMFS	10600 · NWSRA Operating	-300.00
		AV Services for SLSF GMFS	424403 · Office	300.00
				<u>300.00</u>
6660	Gardner Interpreting LLC	Invoice #230215	10600 · NWSRA Operating	-1,000.00
		230215; 02.18.23	450002 · Bartlett	1,000.00
				<u>1,000.00</u>
6661	Misty Sienkowski	February 2023 Grant Researcher Charges	10600 · NWSRA Operating	-1,320.00
		02.2023 Grant Researcher Charges	424403 · Office	1,320.00
				<u>1,320.00</u>
6662	Mt. Prospect Park District	February 2023 Rent	10600 · NWSRA Operating	-2,500.00
		February 2023 Rent	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
6663	NCPERS Group Life Insurance	Invoice #5436022023	10600 · NWSRA Operating	-16.00
		Feb 2023 Life Insurnace Premiums Invoice #543421601	Voluntary Benefits	16.00
				<u>16.00</u>
6664	NSSEO		10600 · NWSRA Operating	-1,065.94
		Sunrise Equipment Repair and Equipment Repl	421707 · Miscellaneous	1,065.94
				<u>1,065.94</u>
6665	Official Finders, LLC	Invoice #12310	10600 · NWSRA Operating	-50.00
		12310; 02.27.23	424407 · Athletics	50.00
				<u>50.00</u>
6666	Premistar-North	Invoice #SI2193738	10600 · NWSRA Operating	-5,882.00
		SI12193738; 02.22.23	460004 · Building/Maintenance	5,882.00
				<u>5,882.00</u>
6667	Rolling Meadows Park District	RMPD School Day off	10600 · NWSRA Operating	-93.54
		RMPD School Day Off	450012 · Rolling Meadows	93.54
				<u>93.54</u>
6668	Rachel Hubsch	Pursuit Dance Supplies	10600 · NWSRA Operating	-262.65
		Prusuit Dance Supplies	422409 · PURSUIT	262.65
				<u>262.65</u>

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

6669	Hoffman Estates Park District	Receipt #5304996	10600 · NWSRA Operating	-15,000.00
		5304996; Volgelei House Rent	421807 · HEPD Rental Space	15,000.00
				<u>15,000.00</u>
6682	All Ways Catering & Deli	Invoice #9346	10600 · NWSRA Operating	-704.50
		9346; 02.16.23	423111 · Outreach	704.50
				<u>704.50</u>
6683	Bill's Auto & Truck Repair	Invoice #117173, #117154, #117277, #117279	10600 · NWSRA Operating	-4,747.81
		Invoice #117173, #117154, #117277, #117279; '422702 · Repair / Maintenance		4,747.81
				<u>4,747.81</u>
6684	HR Source	Invoice #17625	10600 · NWSRA Operating	-295.00
		17625; 02.28.23	421002 · Professional Fees	295.00
				<u>295.00</u>
6685	Julie Stoltzner		10600 · NWSRA Operating	-240.00
		Refund for Proram #1090	320006 · General Programs Fees	240.00
				<u>240.00</u>
6686	Mt. Prospect Park District	Invoice #3.2023; March 2023 Rent	10600 · NWSRA Operating	-2,500.00
		3.2023; March 2023 Rent	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
6687	Park Central Condo Assn.	Invoice #23a-003; March 2023 Monthly Dues	10600 · NWSRA Operating	-1,065.00
		23a-003; March 2023 Monthly Dues	421801 · Condo Association Fee	1,065.00
				<u>1,065.00</u>
6688	Rolling Meadows Park District	Invoice #23-0203, #23-0803	10600 · NWSRA Operating	-3,460.00
		23-0203; RMPD Community Center Rent	421802 · RMCC Rental Space	2,500.00
		23-0803; March 2023 Maintenance Reimburse	421707 · Miscellaneous	960.00
				<u>3,460.00</u>
6689	Official Finders, LLC	Invoice #12012	10600 · NWSRA Operating	-50.00
		12012; 01.23.23	424407 · Athletics	50.00
				<u>50.00</u>
6700	Bill's Auto & Truck Repair	Invoice #117451, #117399, #117429	10600 · NWSRA Operating	-6,020.89
		Vehicle Maintenance and Repairs	422702 · Repair / Maintenance	6,020.89
				<u>6,020.89</u>
6701	Breaking Grounds in Music	Drum Circle for Pursuit	10600 · NWSRA Operating	-110.00
		Drum Circle for Pursuit	424405 · PURSUIT	110.00
				<u>110.00</u>
6702	Christian Guenther	CDL Reimbursement	10600 · NWSRA Operating	-51.13
		CDL Reimbursement	421502 · CDL Reimbursement / Rent	51.13
				<u>51.13</u>

Warrant Summary As of March 31, 2023

6703	Dave's Specialty Foods	Big Lunch Demo	10600 · NWSRA Operating	-200.00
		Big Lunch Demo	422206 · General Programs	200.00
				200.00
6704	Illinois State Police		10600 · NWSRA Operating	-3,000.00
		Background Checks Request Fees	441001 · Criminal Background Check	3,000.00
				3,000.00
6705	Katrina Wiegand	P-Card Reimbursement	10600 · NWSRA Operating	-104.92
		P-Card Reimbursement	422409 · PURSUIT	104.92
				104.92
6706	Kd Ironworks	Invoice #44967	10600 · NWSRA Operating	-600.00
		44967; 02.10.23	421707 · Miscellaneous	600.00
				600.00
6707	Larry Chagares	Gas Reimbursement	10600 · NWSRA Operating	-40.00
		Gas Reimbursement; Gas Card did not work	422801 · Gas	40.00
				40.00
6708	NCPERS Group Life Insurance	February 2023 Employee Life Insurance Prer	10600 · NWSRA Operating	-16.00
		February 2023 Employee Life Insurance Premit	421601 · Voluntary Benefits	16.00
				16.00
6709	Physicians Immediate Care - Chicago	Statement #431149	10600 · NWSRA Operating	-117.00
		431149; 03.03.23	441002 · Drug Tests / Physicals	117.00
				117.00
6710	Premistar-North	Invoice #SI2192759	10600 · NWSRA Operating	-18,250.00
		SI2192759; 02.13.23	460004 · Building/Maintenance	18,250.00
				18,250.00
6711	Sterling Network Integration	Multiple Invoices	10600 · NWSRA Operating	-17,069.00
		01232304; 01.23.23	421902 · Framework Support	2,640.00
		02272307; 02.27.23	421902 · Framework Support	247.50
		03012312; 03.01.23	421902 · Framework Support	3,744.25
		02012310; 02.01.23	421902 · Framework Support	3,720.25
		02132304; 02.13.23	421902 · Framework Support	3,135.00
		03062304; 03.06.23	421902 · Framework Support	330.00
		01232314; 01.23.23	460003 · Technology/Hardware	1,480.50
		02202302; 02.20.23	421905 · Miscellaneous Software	204.00
		02062305; 02.06.23	421902 · Framework Support	1,567.50
				17,069.00
6712	U.S. Postal Service		10600 · NWSRA Operating	-1,300.00
		Postage for Summer Brochure	422907 · Seasonal Brochure	1,300.00
				1,300.00

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

6713	Woman in Leisure Services	Registration Fee	10600 · NWSRA Operating	-20.00
		Registration Fee	421407 · Other Trainings/Workshops	20.00
				<u>20.00</u>
6715	IAPD	NWSRA DA Processing Fee	10600 · NWSRA Operating	-600.00
		NWSRA DA Processing Fee	421505 · Distinguished Accreditation	600.00
				<u>600.00</u>
6717	Misty Sienkowski	March Invoice	10600 · NWSRA Operating	-1,140.00
		March Invoice	424403 · Office	1,140.00
				<u>1,140.00</u>
Total for Warrant VB&T Business Checking Accounts Payable				<u>\$ 89,662.38</u>

**Warrant
Summary
As of April 30, 2023**

Administration	Programs	Salary	Liability/Audit/IMRF
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit
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	\$ 75,079.70
Electronic Accounts Payable (PCARDS-5th-3rd) April 2023	\$ 33,432.13
Total VB&T Business Checking Accounts Payable	\$ 30,762.28
	\$ 139,274.11

Payroll	04.07.23	\$ 124,977.88
	04.21.23	\$ 117,798.11

IMRF Payment	Apr-23	\$ 17,177.55
---------------------	---------------	---------------------

Motion to approve Warrant 04.30.23	\$ 399,227.65
---	----------------------

**Warrant
Summary
As of April 30, 2023**

Vendor	Description	Amount
Lauterbach & Amen	April 2023 Financial Services and GASB 74/75 Actuarial Report	\$ 9,650.00
Wex Bank		\$ 5,325.91
Aflac		\$ 647.24
Robbin Schwarz		\$ 1,662.00
Pitney Bowes		\$ 2,000.00
ComEd	March Electric	\$ 711.31
CostCo	Miscellaneous purchases	\$ 202.49
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
Premistar-North	2nd Quarter 2023 Service Agreement	\$ 1,677.00
PDRMA	April 2023 Health Benefits	\$ 39,554.18
Sterling Network Integration		\$ 3,744.10
Clipboard Health		\$ 6,706.98
Hewlett Packard Fin Svcs	Lease Payment	\$ 1,941.77
Total Warrant for Electronic Accounts Payable		\$ 75,079.70

**Warrant
Summary
As of April 30, 2023**

Vendor	Expense Account Title	Account	Amount
April PCards			
NRPA OPERATING	PROFESSIONAL FEES	421002	80.00
NAME BADGES INT'L	OFFICE SUPPLIES	421104	123.60
AMAZON	OFFICE SUPPLIES	421105	18.98
AMAZON	OFFICE SUPPLIES	421105	15.97
AMAZON	OFFICE SUPPLIES	421105	49.99
AMAZON	OFFICE SUPPLIES	421105	80.98
AMAZON	OFFICE SUPPLIES	421105	7.69
AMAZON	OFFICE SUPPLIES	421105	57.66
DD DOORDASH PORTILLOS	OFFICE SUPPLIES	421105	27.84
AMAZON	OFFICE SUPPLIES	421105	23.07
DOORDASH DASHPASS	OFFICE SUPPLIES	421105	9.99
AMAZON	OFFICE SUPPLIES	421105	96.86
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	421152	25.00
VZWLSS APOCC VISB	TELEPHONE/FAX	421301	758.17
FIRST COMMUNICATIONS L	TELEPHONE/FAX	421304	651.83
CONVERGED DIGITAL NETW	TELEPHONE/FAX	421305	329.70
IPRA	CONFERENCE/EDUCATION	421402	60.00
IPRA	CONFERENCE/EDUCATION	421402	80.00
IPRA	CONFERENCE/EDUCATION	421402	80.00
IPRA	CONFERENCE/EDUCATION	421402	60.00
TST NOTHING BUNDT CAK	CONFERENCE/EDUCATION	421405	37.80
RED ROBIN NO 224	CONFERENCE/EDUCATION	421405	49.00
CHIPOTLE ONLINE	CONFERENCE/EDUCATION	421405	29.51
TOKIO PUB #174	CONFERENCE/EDUCATION	421405	57.30
STARBUCKS STORE 26898	CONFERENCE/EDUCATION	421405	25.00
TST DURTY NELLIES WES	CONFERENCE/EDUCATION	421405	60.00
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421406	25.00
IPRA	CONFERENCE/EDUCATION	421406	60.00
CILANTRO TACO GRILL SC	CONFERENCE/EDUCATION	421406	38.68
DUNKIN	CONFERENCE/EDUCATION	421406	18.00
PORTILLOS HOT DOGS#150	CONFERENCE/EDUCATION	421406	108.81
WM SUPERCENTER #1897	CONFERENCE/EDUCATION	421406	41.27
STARBUCKS STORE 14335	CONFERENCE/EDUCATION	421406	11.35
DOLLAR TREE	CONFERENCE/EDUCATION	421406	38.63
TJMAXX #0054	CONFERENCE/EDUCATION	421406	54.55
AMAZON	CONFERENCE/EDUCATION	421406	184.92
AMAZON	CONFERENCE/EDUCATION	421406	71.34
AMAZON	CONFERENCE/EDUCATION	421406	9.98
BLOOMINGDALES OUTLET	CONFERENCE/EDUCATION	421406	99.99
FIVE BELOW 711	CONFERENCE/EDUCATION	421406	90.81
HOBBY-LOBBY #0177	CONFERENCE/EDUCATION	421406	16.49
HOME GOODS	CONFERENCE/EDUCATION	421406	204.84
TARGET 00010363	CONFERENCE/EDUCATION	421406	45.43
PGA	CONFERENCE/EDUCATION	421406	43.94
SEASONS 52 0074512	CONFERENCE/EDUCATION	421406	24.16
MAGGIANOS 0077 ECOMM	CONFERENCE/EDUCATION	421406	124.07
MCDONALD'S F14403	CONFERENCE/EDUCATION	421406	13.53
SOUTHEAST ADA CENTER	CONFERENCE/EDUCATION	421407	5.00
NORTHWEST MISSOURI STA	CONFERENCE/EDUCATION	421407	-175.00
TARGET 00008805	CONFERENCE/EDUCATION	421407	95.25

**Warrant
Summary
As of April 30, 2023**

FIRST WATCH - 0665	CONFERENCE/EDUCATION	421407	112.29
JIMMY JOHNS - 2455	CONFERENCE/EDUCATION	421407	34.40
ROAD RANGER #266	CONFERENCE/EDUCATION	421407	15.60
CIRCLE K 01204	CONFERENCE/EDUCATION	421407	21.74
FITTIS ESPRESSO	CONFERENCE/EDUCATION	421407	50.37
JACK STACK FREIGHT HOU	CONFERENCE/EDUCATION	421407	132.38
FIREHOUSE SUBS 1372 QS	CONFERENCE/EDUCATION	421407	52.80
FITTIS ESPRESSO	CONFERENCE/EDUCATION	421407	47.07
BP#9498908AMBASSADOQPS	CONFERENCE/EDUCATION	421407	14.54
CASEYS #2546	CONFERENCE/EDUCATION	421407	23.64
JASONS DELI NORTH KAN	CONFERENCE/EDUCATION	421407	48.25
PAYPAL CHI WILS CHI W	CONFERENCE/EDUCATION	421407	75.00
RECTHERAPYTODAY.COM	CONFERENCE/EDUCATION	421407	60.00
PAYPAL CHI WILS CHI W	CONFERENCE/EDUCATION	421407	75.00
AMERICAN THERAPEUTIC R	CONFERENCE/EDUCATION	421408	125.00
AMERICAN THERAPEUTIC R	CONFERENCE/EDUCATION	421408	125.00
HILTON	CONFERENCE/EDUCATION	421408	577.88
ROAD RANGER #266	CONFERENCE/EDUCATION	421408	7.04
OLD CHICAGO NORTH KC	CONFERENCE/EDUCATION	421408	-72.44
OLD CHICAGO RESTAURANT	CONFERENCE/EDUCATION	421408	67.30
OLD CHICAGO NORTH KC	CONFERENCE/EDUCATION	421408	72.44
AMERICAN THERAPEUTIC R	MEMBERSHIPS/CERTIFICATIONS	421501	125.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504	80.00
IPRA	MEMBERSHIPS/CERTIFICATIONS	421507	80.00
NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	421509	470.00
ACTCP GREAT PLAINS ADA	MEMBERSHIPS/CERTIFICATIONS	421513	300.00
HR CERTIFICATION INSTI	MEMBERSHIPS/CERTIFICATIONS	421515	169.00
NICOR GAS	MAINTENANCE/UTILITIES	421703	225.23
NICOR GAS	MAINTENANCE/UTILITIES	421703	243.88
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	190.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	274.93
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	276.59
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
SHERWIN ACE HDWE	MAINTENANCE/UTILITIES	421707	4.39
SHERWIN ACE HDWE	MAINTENANCE/UTILITIES	421707	1.96
SHERWIN ACE HDWE	MAINTENANCE/UTILITIES	421707	6.14
ETSY.COM - WHITEBIRCHP	MAINTENANCE/UTILITIES	421707	8.24
AMAZON	MAINTENANCE/UTILITIES	421707	247.35
AMAZON	MAINTENANCE/UTILITIES	421707	5.99
AMAZON	MAINTENANCE/UTILITIES	421707	34.99
AMAZON	MAINTENANCE/UTILITIES	421708	139.97
WIX.COM 1051218483	COMPUTERS	421904	29.99
WIX.COM	COMPUTERS	421904	29.99
MICROSOFT CONSOLE 1 MO	COMPUTERS	421905	10.98
HTC CORP	COMPUTERS	421905	12.99
APPLE.COM/BILL	COMPUTERS	421905	0.99
RIGHT NETWORKS	COMPUTERS	421905	84.00
INTUIT QUICKBOOKS	COMPUTERS	421905	1678.87
WWW.MAKESHIFT.CA	COMPUTERS	421905	905.35
BEACONSTAC LITE	COMPUTERS	421905	180.00

**Warrant
Summary
As of April 30, 2023**

KITCAST INC.	COMPUTERS	421905	79.64
FLEETIO.COM	COMPUTERS	421905	153.90
ADOBE 800-833-6687	COMPUTERS	421905	117.30
SUBMITTABLE PAYMENT	COMPUTERS	421905	1995.00
EIG CONSTANTCONTACT.CO	COMPUTERS	421905	125.00
AMAZON	COMPUTERS	421906	34.35
AMAZON	COMPUTERS	421906	28.96
AMAZON	COMPUTERS	421906	17.99
AMAZON	COMPUTERS	421906	42.97
AMAZON	COMPUTERS	421906	55.98
AMAZON	COMPUTERS	421906	49.96
BEST BUY	COMPUTERS	421906	52.45
MILLER S ALE HOUSE 088	COMMERCIAL EXPENSE	422201	270.78
ARLINGTON LANES	COMMERCIAL EXPENSE	422202	42.00
ARLINGTON LANES	COMMERCIAL EXPENSE	422202	60.00
1C UNITED CNTR CONCESS	COMMERCIAL EXPENSE	422204	37.12
1C UNITED CNTR CONCESS	COMMERCIAL EXPENSE	422204	29.92
3P UNITED CNTR-MADWEST	COMMERCIAL EXPENSE	422204	23.00
16R UNITED CNTR MADHOU	COMMERCIAL EXPENSE	422204	74.42
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
STARBUCKS STORE 14335	COMMERCIAL EXPENSE	422206	41.89
CTY CLERK STICKERS	COMMERCIAL EXPENSE	422206	31.82
STREAMWOOD BOWL	COMMERCIAL EXPENSE	422206	78.80
STREAMWOOD BOWL	COMMERCIAL EXPENSE	422206	82.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	220.50
MORETTI'S SCHAUMBURG	COMMERCIAL EXPENSE	422206	269.82
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	422206	50.00
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	422206	18.50
PAPA SAVERIOS - ROLLIN	COMMERCIAL EXPENSE	422206	70.25
TROPICAL SMOOTHIE CAFE	COMMERCIAL EXPENSE	422206	39.00
TROPICAL SMOOTHIE CAFE	COMMERCIAL EXPENSE	422206	5.03
LITTLE CAESARS 1764-00	COMMERCIAL EXPENSE	422206	37.45
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	577.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	2.94
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	577.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	577.50
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	422206	160.00
SAFARI LAND	COMMERCIAL EXPENSE	422209	393.99
SAFARI LAND	COMMERCIAL EXPENSE	422209	362.00
MOCHINUTS AH	COMMERCIAL EXPENSE	422209	18.75
CHANDLER'S BANQUETS	COMMERCIAL EXPENSE	422211	250.00
AMAZON	PROGRAM DEVELOPMENT	422301	19.92
AMAZON	PROGRAM DEVELOPMENT	422301	13.29
AMAZON	PROGRAM DEVELOPMENT	422301	10.99
AMAZON	PROGRAM DEVELOPMENT	422301	84.82
AMAZON	PROGRAM DEVELOPMENT	422301	28.99
AMAZON	PROGRAM DEVELOPMENT	422301	18.49
AQUARIUM ADVENTURE	PROGRAM DEVELOPMENT	422301	16.98
AMAZON	PROGRAM DEVELOPMENT	422301	24.99
AMAZON	PROGRAM DEVELOPMENT	422301	19.98
AMAZON	PROGRAM DEVELOPMENT	422301	84.80

**Warrant
Summary
As of April 30, 2023**

AMAZON	PROGRAM DEVELOPMENT	422301	25.94
WM SUPERCENTER #1892	PROGRAM SUPPLIES	422401	59.09
ALDI 40077	PROGRAM SUPPLIES	422401	55.91
GOODWILL RETAIL #090	PROGRAM SUPPLIES	422401	26.36
DOLLAR TREE	PROGRAM SUPPLIES	422401	32.50
ALDI 40029	PROGRAM SUPPLIES	422402	22.19
WALMART	PROGRAM SUPPLIES	422402	3.49
TARGET 00033142	PROGRAM SUPPLIES	422402	1.09
WALGREENS #4941	PROGRAM SUPPLIES	422402	6.48
FRESH FARMS INTERNATIO	PROGRAM SUPPLIES	422402	5.99
ALDI 40077	PROGRAM SUPPLIES	422402	12.03
ALDI 40055	PROGRAM SUPPLIES	422402	15.55
CHICAGO DOGS I	PROGRAM SUPPLIES	422404	100.00
1C UNITED CNTR CONCESS	PROGRAM SUPPLIES	422404	24.38
MICHAELS STORES 9176	PROGRAM SUPPLIES	422405	91.85
WALGREENS #5139	PROGRAM SUPPLIES	422405	17.44
TARGET 00021220	PROGRAM SUPPLIES	422406	40.11
TARGET 00021220	PROGRAM SUPPLIES	422406	65.26
ALDI 40029	PROGRAM SUPPLIES	422406	25.38
ALDI 40029	PROGRAM SUPPLIES	422406	-17.86
ALDI 40029	PROGRAM SUPPLIES	422406	17.86
ALDI 40029	PROGRAM SUPPLIES	422406	17.56
ALDI 40029	PROGRAM SUPPLIES	422406	10.82
TARGET 00021220	PROGRAM SUPPLIES	422406	4.33
AMAZON	PROGRAM SUPPLIES	422406	83.99
AMAZON	PROGRAM SUPPLIES	422406	51.96
AMAZON	PROGRAM SUPPLIES	422406	15.18
ALDI 40077	PROGRAM SUPPLIES	422406	4.58
ALDI 40077	PROGRAM SUPPLIES	422406	30.73
ALDI 40077	PROGRAM SUPPLIES	422406	3.29
JEWEL	PROGRAM SUPPLIES	422406	20.99
WALMART	PROGRAM SUPPLIES	422406	11.98
AMAZON	PROGRAM SUPPLIES	422406	15.91
DOLLAR TREE	PROGRAM SUPPLIES	422406	17.50
DOLLAR TREE	PROGRAM SUPPLIES	422406	17.50
DOLLAR TREE	PROGRAM SUPPLIES	422406	38.75
JEWEL	PROGRAM SUPPLIES	422406	7.98
WALMART	PROGRAM SUPPLIES	422406	12.96
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422406	88.49
MARIANOS #541	PROGRAM SUPPLIES	422406	37.30
WM SUPERCENTER #5060	PROGRAM SUPPLIES	422406	119.11
WALMART	PROGRAM SUPPLIES	422406	152.96
GOOGLE GOOGLE STORAGE	PROGRAM SUPPLIES	422406	1.99
AMAZON	PROGRAM SUPPLIES	422406	21.39
PUTTSHACK OAKBROOK	PROGRAM SUPPLIES	422406	168.00
WALMART	PROGRAM SUPPLIES	422406	6.94
JEWEL	PROGRAM SUPPLIES	422406	54.93
ALDI 40077	PROGRAM SUPPLIES	422406	39.95
WALMART	PROGRAM SUPPLIES	422406	21.00
DOLLAR TREE	PROGRAM SUPPLIES	422406	6.25
SPOTIFY USA	PROGRAM SUPPLIES	422409	15.99
DUNKIN	PROGRAM SUPPLIES	422409	23.92
AMAZON	PROGRAM SUPPLIES	422409	22.98

**Warrant
Summary
As of April 30, 2023**

ALDI 40051	PROGRAM SUPPLIES	422409	20.45
JEWEL	PROGRAM SUPPLIES	422409	11.82
AMAZON	PROGRAM SUPPLIES	422409	20.99
ALDI 40051	PROGRAM SUPPLIES	422409	29.95
JEWEL	PROGRAM SUPPLIES	422409	21.14
AMAZON	PROGRAM SUPPLIES	422409	11.87
ALDI 40077	PROGRAM SUPPLIES	422409	50.85
AMAZON	PROGRAM SUPPLIES	422409	62.34
MARIANOS #506	PROGRAM SUPPLIES	422409	25.49
BRAVO BAKERY 1	PROGRAM SUPPLIES	422409	11.67
AMAZON	PROGRAM SUPPLIES	422409	37.88
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	11.35
MARIANOS #506	PROGRAM SUPPLIES	422409	5.68
WALMART	PROGRAM SUPPLIES	422409	8.75
SAMS CLUB #6339	PROGRAM SUPPLIES	422409	261.00
AMAZON	PROGRAM SUPPLIES	422409	197.43
NETFLIX.COM	PROGRAM SUPPLIES	422409	19.99
AMAZON	PROGRAM SUPPLIES	422409	28.83
AMAZON	PROGRAM SUPPLIES	422409	11.98
WALMART	PROGRAM SUPPLIES	422409	23.00
JEWEL	PROGRAM SUPPLIES	422409	35.02
WM SUPERCENTER #1735	PROGRAM SUPPLIES	422409	17.60
JEWEL	PROGRAM SUPPLIES	422409	18.77
WM SUPERCENTER #1735	PROGRAM SUPPLIES	422409	11.22
WALMART	PROGRAM SUPPLIES	422409	13.02
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	25.58
JEWEL	PROGRAM SUPPLIES	422409	20.85
WALMART	PROGRAM SUPPLIES	422409	13.20
WALMART	PROGRAM SUPPLIES	422409	23.41
JEWEL	PROGRAM SUPPLIES	422409	40.47
JEWEL	PROGRAM SUPPLIES	422409	9.99
JEWEL	PROGRAM SUPPLIES	422409	21.47
JEWEL	PROGRAM SUPPLIES	422409	10.92
JEWEL	PROGRAM SUPPLIES	422409	22.54
JEWEL	PROGRAM SUPPLIES	422409	18.16
JEWEL	PROGRAM SUPPLIES	422409	6.62
JEWEL	PROGRAM SUPPLIES	422409	9.00
JEWEL	PROGRAM SUPPLIES	422409	21.83
JEWEL	PROGRAM SUPPLIES	422409	27.45
JEWEL	PROGRAM SUPPLIES	422409	25.98
JEWEL	PROGRAM SUPPLIES	422409	22.46
JEWEL	PROGRAM SUPPLIES	422409	20.95
JEWEL	PROGRAM SUPPLIES	422409	29.94
JEWEL	PROGRAM SUPPLIES	422409	25.34
JEWEL	PROGRAM SUPPLIES	422409	14.00
JEWEL	PROGRAM SUPPLIES	422409	17.75
GOODWILL RETAIL #090	PROGRAM SUPPLIES	422409	25.92
JEWEL	PROGRAM SUPPLIES	422409	27.55
JEWEL	PROGRAM SUPPLIES	422409	18.66
JEWEL	PROGRAM SUPPLIES	422409	15.57
TRITON COLLEGE-SWIPED	PROGRAM SUPPLIES	422409	85.50
AMAZON	PROGRAM SUPPLIES	422409	29.52
AMAZON	PROGRAM SUPPLIES	422409	191.64

**Warrant
Summary
As of April 30, 2023**

AMAZON	PROGRAM SUPPLIES	422409	9.98
AMAZON	PROGRAM SUPPLIES	422409	104.12
AMAZON	PROGRAM SUPPLIES	422409	11.90
AMAZON	PROGRAM SUPPLIES	422409	59.94
AMAZON	PROGRAM SUPPLIES	422409	104.53
PORTILLOS HOT DOGS #15	PROGRAM SUPPLIES	422412	3.01
GRUBHUBGHPLUS	PROGRAM SUPPLIES	422418	9.99
USPS PO 1670640195	PROGRAM SUPPLIES	422418	57.83
JEWEL	PROGRAM SUPPLIES	422422	34.98
STARBUCKS 800-782-7282	PROGRAM SUPPLIES	422422	50.00
MEIJER # 206	PROGRAM SUPPLIES	422422	47.95
JEWEL	PROGRAM SUPPLIES	422422	42.22
WALMART	PROGRAM SUPPLIES	422423	49.92
AMAZON	TRANSPORTATION MAINTENANCE	422702	9.98
ILDOT	TRANSPORTATION GAS/TOLLS	422802	1558.35
AMAZON	PRINTING	422904	69.94
ACCURATE OFFICE SUPPLY	PRINTING	422904	919.60
VISTAPRINT	PRINTING	422908	53.99
VISTAPRINT	PRINTING	422908	53.99
UNIMART ONE STOP SHOPP	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	103.00
DOLLAR TREE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	34.10
WALMART	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	95.65
DOLLAR TREE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	38.50
AMERICAN AIRLINES	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	150.00
AMERICAN AIRLINES	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	4.95
SP PROFLOWERS.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	88.60
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	275.00
SPEEDWAY 07505 RR 9 19	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	25.00
TARGET 00008359	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	25.00
FACEBK 5VYATN7PY2	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423104	5.00
FACEBK 6WC4CUBNY2	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423104	75.00
DOLLAR TREE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423106	30.25
WALMART	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423106	118.99
SAVILLE FLOWERS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	91.68
SQ BULLSEYE AXE LOUNG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	330.28
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	170.00
PAYPAL CONNECTCOMM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423109	292.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	108.17
GIFTOGRAM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	100.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	-31.99
TST REPS PLACE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	48.16
INTERNATIONAL WOMENS G	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	49.99
SIMPLETEXTING.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	39.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	41.43
THEWWAINC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	489.95
ONLINE JOB ADS INDEED	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	54.00
4IMPRINT, INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	1873.93
WHEELING PARK DISTRICT	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	150.00
STARBUCKS ILLINI UNION	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	12.75
JETS PIZZA - IL-017	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	16.15
BODY & BRAIN MT PROSPE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	150.00
TARGET 00007534	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423111	27.84
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423111	43.89

**Warrant
Summary
As of April 30, 2023**

SQ THE WILDBIRD SHACK	INDEPENDENT CONTRACTORS	424405	330.00
ARKANSAS.GOV SUB	LIABILITY	441006	11.50
TARGET 00007534	INCLUSION	450001	58.97
AMAZON	INCLUSION	450003	58.58
AMAZON	INCLUSION	450003	92.61
AMAZON	INCLUSION	450003	30.99
STARBUCKS STORE 26266	INCLUSION	450009	13.88
AMAZON	INCLUSION	450012	55.93
UBER TRIP	INCLUSION	450014	13.75
UBER TRIP	INCLUSION	450014	30.88
UBER TRIP	INCLUSION	450014	31.59
TEACHERSPAYTEACHERS.CO	INCLUSION	450017	1.00
UBER TRIP	INCLUSION	450017	5.12
UBER TRIP	INCLUSION	450017	34.14
UBER TRIP	INCLUSION	450017	35.08
UBER TRIP	INCLUSION	450017	5.26
UBER TRIP	INCLUSION	450017	5.25
UBER TRIP	INCLUSION	450017	35.03
UBER TRIP	INCLUSION	450017	34.17
UBER TRIP	INCLUSION	450017	5.12
UBER TRIP	INCLUSION	450017	34.19
UBER TRIP	INCLUSION	450017	6.99
UBER TRIP	INCLUSION	450017	34.97
UBER TRIP	INCLUSION	450017	5.12
AMAZON	INCLUSION	450017	46.62
WWW COSTCO COM	INCLUSION	450022	137.93

Total Pcard Purchases Month Ending April 2023			33,432.13
--	--	--	------------------

**Warrant
Summary
As of April 30, 2023**

Num	Name	Memo	Account	Original Amount
6734	Converged Digital Networks LLC	Invoice #92721, #92956	10600 · NWSRA Operating	-883.95
		92721; 12.13.22	421305 · Phone Maintenance	615.00
		92956; 02.17.23	421305 · Phone Maintenance	268.95
				<u>883.95</u>
6735	Dorota Maczkowska		10600 · NWSRA Operating	-192.00
		Refund for dropped program	320005 · Day Camp Fees	192.00
				<u>192.00</u>
6736	Hanover Park Park District	April 2023 Rent	10600 · NWSRA Operating	-1,443.00
		April 2023 Rent	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
6737	John Hersey High School	S.O.S. Funner Olympics Donation	10600 · NWSRA Operating	-200.00
		Sponsorship for S.O.S. Funner Olympics Donati	423110 · Recruitment	200.00
				<u>200.00</u>
6738	Mt. Prospect Park District	April 2023 Rent	10600 · NWSRA Operating	-2,500.00
		April 2023 Rent; 4.2023	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
6739	Official Finders, LLC	Invoice #14493	10600 · NWSRA Operating	-25.00
		14493; 03.22.23	424407 · Athletics	25.00
				<u>25.00</u>
6740	Park Central Condo Assn.	April 2023 Dues	10600 · NWSRA Operating	-1,065.00
		April 2023 Dues; 23a-004	421801 · Condo Association Fee	1,065.00
				<u>1,065.00</u>
6741	Rachel Hubsch	Pursuit Dance Supplies Reimbursement	10600 · NWSRA Operating	-328.29
		Reissuance of Check made out for wrong amou	422409 · PURSUIT	328.29
				<u>328.29</u>
6742	Realgy Energy Services	2020 Energy Service Late Fee	10600 · NWSRA Operating	-160.00
		2020 Energy Service Late Fee	421703 · Gas	160.00
				<u>160.00</u>
6743	Rolling Meadows Park District	April 2023 Rent and April 2023 Maintenance f	10600 · NWSRA Operating	-3,460.00
		April 2023 Rent; 23-0204	421802 · RMCC Rental Space	2,500.00
		April 2023 Maintenance Reimbursement	421801 · Condo Association Fee	960.00
				<u>3,460.00</u>

**Warrant
Summary
As of April 30, 2023**

6744	South Barrington Park District		10600 · NWSRA Operating	-295.00
		Spongeball Tennis Expense	450015 · South Barrington	135.00
		March 2023 Group Fitness Classes	450015 · South Barrington	160.00
				295.00
6745	Sterling Network Integration	Invoice #03132308, #02202303	10600 · NWSRA Operating	-907.50
		03132308; 03.13.23	421902 · Framework Support	412.50
		02202303; 02.20.23	421902 · Framework Support	495.00
				907.50
6746	Mt. Prospect Park District		10600 · NWSRA Operating	-30.00
		Friendship Park Conservatory Planting Fee for L 422202	Leisure Education	30.00
				30.00
6747	Sterling Network Integration	Invoice #03272309	10600 · NWSRA Operating	-1,072.50
		03272309; 03.27.23	421902 · Framework Support	1,072.50
				1,072.50
6748	TPM Graphics, Inc.	Invoice #94196, #93883	10600 · NWSRA Operating	-6,320.00
		94196; 04.07.23	422907 · Seasonal Brochure	4,712.00
		93883; 02.23.23	422903 · Day Camp Brochure	1,608.00
				6,320.00
6749	Misty Sienkowski	March Invoice Re-Issue	10600 · NWSRA Operating	-1,140.00
		March Invoice Re-Issue	424403 · Office	1,140.00
				1,140.00
6760	Athlea Bean		10600 · NWSRA Operating	-100.00
		Elk Grove Dept Meeting Sign Language Interpre	450004 · Elk Grove Village	100.00
				100.00
6761	Bill's Auto & Truck Repair	Invoice #117680, #117814, #117873, #117492,	10600 · NWSRA Operating	-5,009.37
		Vehicle Maintenance and Repairs	422702 · Repair / Maintenance	3,569.91
		Vehicle Maintenance and Repairs	422702 · Repair / Maintenance	1,439.46
				5,009.37
6762	GMediaWraps LLC	Invoice #3032, #3041	10600 · NWSRA Operating	-4,655.00
		3032; 03.10.23	460001 · Capital Expenses/Projects	2,443.00
		3041; 04.11.23	460001 · Capital Expenses/Projects	2,212.00
				4,655.00
6763	Konica Minolta Business Solutions	Invoices #286257618, 286257332, 286255120,	10600 · NWSRA Operating	-320.67
		286257618; 03.31.23	422906 · Printer Toner (OSP)	8.91
		286257332; 03.31.23	422906 · Printer Toner (OSP)	98.09
		286255120; 03.31.23	422906 · Printer Toner (OSP)	24.09
		286254576; 03.31.23	422906 · Printer Toner (OSP)	133.53
		286252851; 03.31.23	422906 · Printer Toner (OSP)	56.05
				320.67

**Warrant
Summary
As of April 30, 2023**

6764	Laura Manda	Refund for Program #7050	10600 · NWSRA Operating	-34.00
		Refund for Program #7050	320011 · Athletic Fees	34.00
				<u>34.00</u>
6765	NCPERS Group Life Insurance	Invoice #5436052023	10600 · NWSRA Operating	-16.00
		May 2023 Employee Life Insurance Premiums	421601 · Voluntary Benefits	16.00
				<u>16.00</u>
6766	Sterling Network Integration	Invoice #04102306	10600 · NWSRA Operating	-495.00
		04102306; 04.10.23	421902 · Framework Support	495.00
				<u>495.00</u>
6787	Travis Griffin	2023 Q1 Wellness Incentive	10600 · NWSRA Operating	-10.00
		2023 Q1 Wellness Incentive	424101 · Salary	10.00
				<u>10.00</u>
6788	Andrew Olson	2023 Q1 Wellness Incentive	10600 · NWSRA Operating	-100.00
		2023 Q1 Wellness Incentive	424101 · Salary	100.00
				<u>100.00</u>
Total for Warrant VB&T Business Checking Accounts Payable				\$ 30,762.28

VII. Staff Reports

[Return to Home](#)

Date: May 24th, 2023
To: Tracey Crawford
From: Andrea Griffin and Rachel Hubsch, Superintendents of Recreation
Re: Program Report March – April 2023

NWSRA General Therapeutic Recreation Programs & Services

The Behavior Team is excited to welcome Inclusion Coordinator, Anita Trzebunia to the team. Anita has been with NWSRA since 2019 and has shown great strength in dealing with challenging and aggressive behaviors.

Throughout the current time period, the Behavior Team received four formal requests for support with specific participants. Our team has gone out to programs to conduct observations as well as on site trainings to help set our participants and staff up for success.

NWSRA social clubs offered for March and May had 221 registrations. Social Club participants have enjoyed both events hosted within NWSRA program spaces and out in the community. The PV clubs attended the Monster Truck Jam show at All State Arena, played bocce at pinstripes, won big money at River Casino, and determined the best nugget-sauce combination with their Chicken McNugget Madness Brackets.

The ID clubs attended a Chicago Steel Hockey game, had dinner out at Moretti's and Bull Dogs restaurants in Schaumburg, had a night of wings and bingo/trivia, and an in house 70's dance party.

The Day Camp Team successfully ran three Spring Break Camps. Little Sunflowers was held at Palatine Community Center, Spring It Up was held at RecPlex, and Rainblazers North was held at Wheeling Community Center. In addition, Schaumburg Park District hosted our Little Sunflowers camp at WaterWorks for swimming throughout the week! Spring Break Camps served 35 campers who were able to achieve the four Day Camp goals: Leisure Awareness, Self-Awareness, Community Awareness, and Health Awareness. Community field trips included River Trails Nature Center, Elk Grove Village Firehouse, and Ice Skating at Nelson Sports Complex.

Lightning Athletics

In March, NWSRA Lightning competed in Special Olympics Powerlifting at Marmion High School. This season the Powerlifting program added an additional day of conditioning at CrossFit Arioeh in Elgin to prepare for competition. Out of the seven athletes, five received gold and will qualify for Summer Games.

Track and field athletes attended Spring Games at Prospect Heights High School in April. Due to inclement weather the second day of the competition was cancelled in the early afternoon. Special Olympics completed a lottery system for the remaining Sunday events that were cancelled. Out of 17 athletes, eight who completed events earned a gold medal and 3 were chosen in the lottery to attend summer games.

Inclusion

The inclusion team is currently gearing up for summer, with camp requests coming in and seasonal staff and new hires eagerly awaiting their inclusion assignment for the next 11 weeks. The team is also creating presentations for two nights of seasonal staff training. Topics include de-escalation, understanding supports, appropriate communication & conversations, scenarios and more. Additionally, the team is working to set up park district training courses to ensure all park district staff are adequately informed on the value of behavior management and empathy.

The team is typically made up of five full-time staff (four inclusion coordinators and one manager). We are excited to announce our new Area II Inclusion Coordinator, Kayla Officer, who will oversee Bartlett, Hanover Park, Schaumburg and Streamwood Park Districts. Additionally, we have hired four rovers for the summer that will assist the coordinators in check-ins, observations, behavior supports, etc. All have been inclusion aides for years as well as have a Special Education background.

Part-Time Staff Update

The Support Services Staff highlighted Brandon Casey for Support Services Staff of the Month in March. Throughout Brandon's time as a Program Assistant with NWSRA, he has always been reliable, consistent, and very adaptable. He has assisted in a variety of programs and is always willing to fill in when needed. Because of his work ethic, Brandon has been an outstanding member of the Support Services Team and someone his team can truly count on. NWSRA applauds our Teams as well as our new employees as we continue to build wonderful relationships with co-workers, families, and participants in the community, just like Brandon Casey.

Recruitment & Outreach

Samantha Tabert presented at Illinois State University's KNR 175 class titled, "Leisure's role on individuals and society." The class introduces the Parks and Recreation industry to freshman and sophomores, hoping to recruit them to a Therapeutic Recreation Major. On this panel of professionals, Samantha spoke about her position as a Recreation Specialist, challenges in the field, and answered student questions.

Kate Moran, Manager of Special Recreation, presented with Liz Thomas, Foundation Manager, at the Elk Grove Rotary Meeting in April. The pair presented on NWSRA and SLSF, while thanking them for their continued support and partnership in the summer at Elk Grove Rotary Fest. Along with the presentation, the Rotary Club was presented with a photobook of campers enjoying the event over the past decade.

Recruitment and Marketing have worked on creative strategies to inspire candidates to apply for various positions and join our team. Together, we have created Hiring Business Cards specifically used to pass out at job fairs, outreach events, and to our community so our information is easily accessible via QR codes to apply and easy to distribute. The Hiring Business Cards contain all the relevant information on how to

apply, open positions, and who to contact. Recruitment and Marketing also created a social media post calendar to target specific positions every week through testimonials, pictures, and exciting descriptions to pique the interests of potential applicants. In addition, some of our Park Districts, such as Arlington Heights, have been generous to offer NWSRA staff who work in their Park District benefits like pool and fitness center passes. Marketing, Recruitment, and Outreach have worked together to create materials for potential hires to share the generous and various benefits from our partnering Park Districts.

In March and April there have been 17 applications for Inclusion Aides, 4 applications for Program Assistants, 2 applications for PURSUIT, and 5 Volunteers. These application totals do not include our summer positions such as Camp Counselors, Site Directors, Drivers, etc.

Recruitment as well as our Outreach team have attended 5 job fairs throughout the month of February. Those job fairs include Wheeling CRC, Stevenson High School, Western University, Eastern Illinois University, and the University of Iowa. Recruitment and Outreach attended an additional 6 job fairs in the month of March to make sure we are focusing on reaching a wide and diverse number of potential candidates to fill the positions and employment needs of this agency. Recruitment and Outreach visited Aurora University, University of Wisconsin LaCrosse, and University of Illinois at Urbana-Champaign. In addition, the team visited 3 job fairs in our community. They were Mt. Prospect Park District, the Arlington Ridge Center, and Hanover Township which hosted an annual job fair hosted by the Illinois Department of Unemployment Services.

MARKETING & PR REPORT MARCH/APRIL 2023

As a leader in the field of Therapeutic Recreation, NWSRA maximizes public outreach through a variety of endeavors. The following report highlights some of the recent marketing and public relations activities:

GENERAL MARKETING

- Worked to develop both park district and regional presentations of our Research and Outreach Initiative (ROI). Laying out this data which combines Census, ACS, and NWSRA data in a graphical format, allows us to interrupt, and utilize it to better market our programs and services.
- Invited Representative Canty to meet with NWSRA Admin Staff at our office and toured her at our Buffalo Grove Programming Space.
- Attended IAPD Legislative Conference in Springfield. Followed up with all legislators who attended in our footprint with personalized postcards.
- Created and published our 2023 Summer Brochure
- Wrapped two more NWSRA buses, branding them with our amazing participants.
- Continue to push hiring on social media and work with requirement on materials for events, including bluishness card size hiring cards.

TECHNOLOGY

- Successfully passed KYND's network vulnerability scan, with the scan finding no concerns - PDRMA's first requirement for applying for coverage.
- Our IT Manager presented to staff on cyber security and keeping themselves safe.
- Prepared for the replacement of our servers, all hardware has been ordered and delivered. Working to finish SLSF Civi to be off of Oracle in the next month. Once this is complete it allows for replacement of our server and the elimination off all end of life hardware and software.
- Created a Sourcewell account with HP allowing us to receive hardware at a discounted price.

SLSF MARKETING

- Golf outing flyers, brochures and landing pages have been updated for promotion of these events.
- Designed and sent out the 2023 SLSF Spring Appeal, raising funds for the Accessible Greenhouse at the Wheeling Park District.
- Designed and sent out Kevin's Club Invites.

IN PROGRESS

- Working to develop the 2023 Fall Brochure.



WEBSITE STATISTICS

www.nwsra.org

9,716
TOTAL PAGE VIEWS

5,258
TOTAL SESSIONS

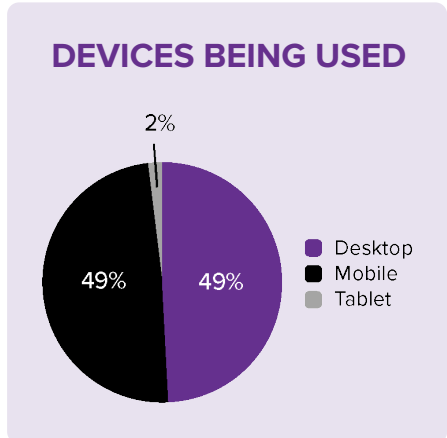
3,120 NEW VISITORS

MOST VISITED PAGES

1. NWSRA Homepage	2,800	54 sec
2. NWSRA NWSRA Brochure	1,419	3:35
3. NWSRA Job Opportunities	899	3:22
4. NWSRA Day Camps	674	3:47
5. NWSRA Employment	617	1:08
6. NWSRA Staff	393	4:32
7. NWSRA PURSUIT	298	2:34
8. NWSRA About	221	1:29
9. NWSRA Job Portal	191	59 sec
10. NWSRA Contact	145	2:06

PAGE VIEWS

AVG. TIME SPENT



SOCIAL MEDIA STATISTICS



People Reached: 10,585
Total Page Likes: 9,368
Post Engagements: 3,480



Post Impressions: 4,778
Post Reach: 672
Total Followers: 943



Total Followers: 415
Tweet Impressions: 1,235
Profile Visits: 172



Post Impressions: 1,920
Total Followers: 1,244
Page Views: 137

TRENDING POSTS

- Hiring Staff Posts
- PURSUIT St. Patrick's Day Dance
- PURSUIT visits Streamwood Fire Dept.
- April Sibshops Event
- Staff Certification Post



WEBSITE STATISTICS

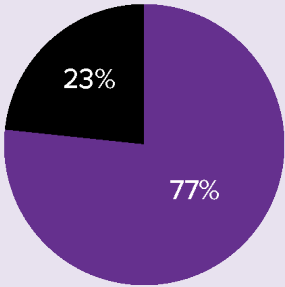
www.nwsra.org

10,475

TOTAL PAGE VIEWS

5,832

TOTAL SESSIONS



New Visitor
Returning Visitor

3,501 NEW VISITORS

MOST VISITED PAGES

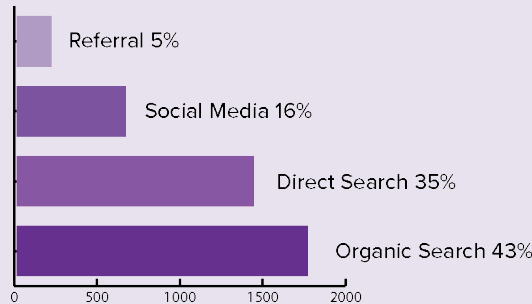
Rank	Page Name	Page Views	Avg. Time Spent
1.	NWSRA Homepage	2,916	1:03
2.	NWSRA NWSRA Brochure	2,438	5:27
3.	NWSRA Job Opportunities	719	3:28
4.	NWSRA Day Camps	505	3:53
5.	NWSRA Employment	496	1:40
6.	NWSRA Staff	369	3:45
7.	NWSRA PURSUIT	237	3:49
8.	NWSRA About	223	1:05
9.	NWSRA Job Portal	198	1:16
10.	NWSRA Athletics	141	38 sec

PAGE VIEWS

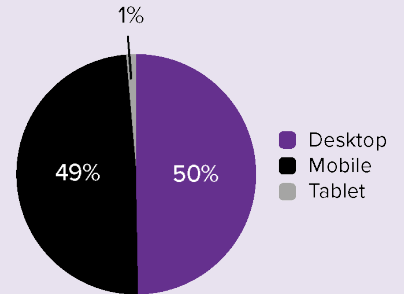
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 16,440
Total Page Likes: 9,382
Post Engagements: 3,860



Post Impressions: 7,355
Post Reach: 623
Total Followers: 962



Total Followers: 415
Tweet Impressions: 1,341
Profile Visits: 219



Post Impressions: 1,214
Total Followers: 1,259
Page Views: 81

TRENDING POSTS

- NWSRA Hiring Posts
- Collab Team Recognition
- Rep. Canty visits NWSRA
- Staff Certification Posts
- Spring Camps Photos



Date: May 24, 2023
To: Tracey Crawford, Executive Director
From: Anne Kiwala, Superintendent of Development
RE: SLSF Update for the May NWSRA Board Meeting

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. In FY 2022, SLSF received \$88,580 in sponsorship revenue. For FY 2023, SLSF is budgeting \$104,700 for sponsorships. To date \$45,025 has been received, the only event from the first two quarters that did not meet budget is the Bridges of Poplar Creek Golf Outing, which is in its second year.

Grants: The FY 2023 grant budgeted amount is \$127,500. To date, SLSF has applied for \$124,500 in grants with \$38,000 approved. In addition to submitting grants for the five pillars, SLSF is seeking \$74,000 in grants for the Accessible Greenhouse project with the Wheeling Park District; \$140,000 in grants have been identified for the project. Grants for the PURSUIT program are also being targeted, with \$40,000 in planned submissions to date.

Events: The FY 2023 Fundraising Events budgeted amount is \$264,990. Some sponsorship dollars are included in the fundraising events revenue. The budgeted amount is less than FY 2022 due to hosting fewer events. To date, fundraising revenue has generated \$107,686, primarily from the Gold Medal Fashion Show, which was held on Sunday, February 26th. The fashion show saw 90 more attendees than last year and brought in the most net revenue since 2019. The next highest grossing event to date is the Palatine Hills Golf Classic, which has so far brought in over \$24,000.

This year's event focus is on boosting event attendance through widening advertising avenues and highlighting each event's unique personality/theme.

Grants to NWSRA: Grants to NWSRA: SLSF is budgeted to provide \$297,303.33 in grants to NWSRA for 2023. The budgeted amount was raised to include funds not granted to NWSRA in 2022. The first of three installments will be given in May following board approval.

Outreach: SLSF and NWSRA hosted a joint multi-chamber event at the Vogeley House with the Hoffman Estates Park District on Wednesday, March 8th to highlight NWSRA programs and employment opportunities with local businesses.

In 2023, SLSF is expanding involvement in regular community groups to include:

- The RAMP Young Professionals Group (multi-chamber)
- Diversity Alliance (Schaumburg Business Association)
- Networking for Introverts (Schaumburg Business Association)
- Non-profit Alliance (Schaumburg Business Association)
- Women's Alliance Group (Schaumburg Business Association)

VIII. Old Business

[Return to Home](#)

Date: May 24, 2023
To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
RE: Ratification of Agreement with M. Woodard

Motion to ratify the Settlement Agreement and General Release between Miranda Woodard and Northwest Special Recreation signed and agreed upon on February, 1, 2023.

IX. New Business

[Return to home](#)

Date: May 24, 2023

To: NWSRA Board of Directors

From: Tracey Crawford, NWSRA Executive Director

Re: Lease of Programming Space at Rolling Meadows & Mt. Prospect Park District

NWSRA and Clearbrook's collaborative Community Adult Day Program, "PURSUIT", first opened at the Rolling Meadows Community Center (RMCC) in 2015. Since its inception, the PURSUIT program has surpassed expectations and expanded to 5 additional sites in the communities of Hanover Park Park District, Mt. Prospect Park District, Wheeling Park District, Buffalo Grove Park District and Hoffman Estates Park District. One of the major draws to the program, is the desire for the PURSUIT Community Adult Day Program is the locations, located in the heart of the community within NWSRA Member Park District buildings. These locations allow PURSUIT clients access to all the amenities within the park district as well as create a truly inclusive environment within NWSRA Member Park Districts.

In the evening and on the weekends, the six programming spaces allow for NWSRA staff to provide regional therapeutic recreation programming. These programs allow for individuals to recreate closer to home as well as with peers from their neighborhood.

With the high demand for the PURSUIT programs, NWSRA will continue to lease space from Member Park Districts for the PURSUIT Community Adult Day Program and NWSRA therapeutic recreation programs.

Attached is the lease agreement for programming space at the Rolling Meadows Park District and the Mount Prospect Park District. The Rolling Meadows lease is for three years, at a cost of \$30,000 a year, additional rent for the office and storage space will be paid by NWSRA or SLSF for \$51,165 for the term of the agreement. The Mt. Prospect lease is for five years, with a budget impact of \$30,000 a year. Both leases have the option to renew at the end of the term.

Motion: To approve the lease for the programming space at the Rolling Meadows Park District and the Mt. Prospect Park District as presented.

LEASE OF PARK DISTRICT PROPERTY

WITNESS this Agreement dated this 1 day of April, 2023, between ROLLING MEADOWS PARK DISTRICT ("RMPD"), a body politic and corporate which is an Illinois unit of government organized and operating under the Park District Code (70 ILCS 1205/1-1, *et seq.*), and NORTHWEST SPECIAL RECREATION ASSOCIATION ("NWSRA"), an Association of Illinois Park Districts formed pursuant to §8-10b of the Park District Code (70 ILCS 1205/8-10b), is made under and by virtue of the authority granted in the Park District Code, pursuant to 70 ILCS 1205/8-16 and 10-7.

For and in consideration of the mutual promises herein set forth, the parties AGREE:

1. RMPD hereby leases to NWSRA a portion of the South East Wing, consisting of approximately 4,775.50 square feet (the "Premises") of the Building situated at 3705 Pheasant Drive, Rolling Meadows, Illinois, and known as the Rolling Meadows Park District Community Center, together with reasonable access to the Premises, as well as grants to NWSRA during the term of this lease a non-exclusive license to the use of the parking lot located at the South end of the Rolling Meadows Park District Community Center for parking for its staff and persons attending its programs. Exhibit "A", which is attached hereto and made a part hereof, contains a drawing which shows that portion of the Rolling Meadows Park District Community Center which constitutes the Premises leased hereunder.

2. RMPD shall have the use and occupancy of (and covenants that it shall hold and maintain for public use) the Premises for its administrative offices and recreational programs for the handicapped, provided that said programs are consistent with the overall use of the Rolling Meadows Park District Community Center and with the provisions of 70 ILCS 1206/8-10b. In addition, RMPD reserves the right to approve all programs conducted on and all uses of the Premises.

3. The rent for the Premises is \$30,000 per year. This will be paid to RMPD by NWSRA twice a year starting on or before the Commencement Date and every 6 months thereafter for 3 years. This will be a total of \$90,000 for the 3-year agreement. Additionally, the rent for the office and storage space, annual maintenance and custodial services will be \$51,165 for the term of this agreement. This will be paid to RMPD by NWSRA or SLSF on or before the Commencement Date.

4. NWSRA shall keep and maintain the Premises in reasonable repair and condition during the term of the lease, the same as on the Commencement Date, subject only to ordinary wear and tear. RMPD shall not be obligated to repair or maintain the condition of the Premises in any way, except for providing the Maintenance and Janitorial Services set forth in Section 15 hereof. NWSRA however, shall perform normal and reasonable repair and painting of the interior of the walls and windows, when needed, at its sole expense, and replace any and all broken glass and doors and, in general, to reasonably maintain and repair the Premises. If there is any need for substantial repair to the foundation or interior of the walls of the Premises, neither RMPD nor NWSRA shall

have any obligation to repair the same, but if NWSRA desires to make any such substantial repairs it may do so after obtaining the written approval of RMPD of the plans for any such repair, all at the expense of NWSRA. All other repairs required to maintain the use of the Premises, including but not limited to, heating and electrical wiring relative to such Premises, during the term of this lease, shall be the sole obligation of NWSRA. If at any time in the reasonable opinion of RMPD there is a need for substantial repair which affects habitability or proper use of the Premises, RMPD shall notify NWSRA of such fact in writing and if NWSRA fails to effect such repairs at its own expense within a reasonable period of time after it receives such notice, RMPD shall have the right to enter upon the Premises, make all such repairs and thereafter recover all of its costs, including the reasonable value of work performed by RMPD employees. The right of RMPD hereunder is in no way intended to and in no way shall be construed to impose upon RMPD any obligation to inspect the Premises for any purposes whatsoever or to otherwise be responsible for the safety or habitability of the Premises.

5. The term of this lease shall be for three (3) years, commencing on the 1st day of April 2023 (“Commencement Date”) and terminating on the 31st day of March, 2026.

6. No representations, except such as are specifically set forth herein, have been made to NWSRA respecting the condition of the Premises. The taking of possession of the Premises by NWSRA shall be conclusive evidence as against NWSRA that said Premises were in good and satisfactory condition when possession of the same was so taken; and NWSRA will, at the termination of this lease by lapse of time or otherwise, return the Premises to RMPD in as good condition as when received, loss by ordinary wear and tear excepted.

7. NWSRA, without written consent by RMPD, shall not assign this lease or any interest hereunder and will not sublet the Premises or any part thereof and will not permit the use of said Premises by any parties other than NWSRA and its agents and servants.

8. RMPD may enter the Premises at all reasonable times for the purpose of making any repair or alterations therein as it may deem necessary for the safety, preservation or improvement of the Premises or the Rolling Meadows Park District Community Center; provided, however, that RMPD’S rights hereunder are not intended to and in no way shall be construed to impose upon RMPD any obligation to inspect the Premises for any purpose whatsoever or to make any repairs or alterations thereto or therein. NWSRA will make no alterations in or additions to the Premises without first obtaining RMPD’S written consent, although NWSRA may erect work station dividers in the Premises which NWSRA shall remove upon termination of this lease, putting any such rooms into the same condition as they were prior to the room dividers being installed, less ordinary wear and tear.

9. RMPD shall not be liable for any damage, either to person or property, sustained by NWSRA or by other persons, due to the Premises, or the Rolling Meadows

Park District Community Center, as a whole, or any part of either or any appurtenances thereof, becoming out of repair, or due to the happening of any accident in or about the Premises or the Rolling Meadows Park District Community Center. NWSRA agrees to indemnify and hold RMPD harmless from and against any and all third party proceedings or suits in which RMPD may be named, and any and all damages, liabilities, costs or expenses (including reasonable attorneys' fees) which RMPD may sustain, suffer or incur, relating to the lease of the Premises and the grant of license to use of the parking lot.

10. Both RMPD and NWSRA are members of the Park District Risk Management Agency (PDRMA") and acknowledge that the coverage provided by PDRMA is acceptable to each of them with respect to the obligations of the other hereunder. In the event that either or both of RMPD and NWSRA cease to be members of PDRMA, the parties shall promptly negotiate a replacement provision for reasonably acceptable insurance coverage through private carriers.

11. Provided that NWSRA'S use of electricity, water, sewer and gas is reasonably consistent with that of the prior occupants, RMPD shall make no additional charge therefore.

12. In the event of any breach of this Lease, it is the intention of the parties that their remedies be limited to damages, specific performance or injunctive relief. Notwithstanding, in the event of a material breach by NWSRA involving health or safety or its failure to be a member of PDRMA (or obtain substitute insurance as provided herein), RMPD may, at its option and in its sole discretion, following ten (10) days prior notice, during which time NWSRA may cure such breach, declare this Lease terminated, whereupon RMPD may repossess itself of the Premises. NWSRA shall not be entitled to return of any unpaid rents, all of which shall be deemed liquidated damages with respect to potential loss of rents due to inability to file a suitable replacement tenant; however, RMPD shall retain the right to pursue any and all other remedies with respect to all other losses, including but not limited to costs of repair of the Premises.

13. NWSRA shall be responsible for all damage to the Premises and its contents resulting from fire, explosion or other casualty and shall take all reasonable steps to promptly restore the Premises to its condition prior to said casualty. RMPD shall be responsible for all damages to the Rolling Meadows Park District Community Center (except for the portion constituting the Premises) resulting from fire, explosion or other casualty and shall take all reasonable steps to promptly restore said property to its condition prior to said casualty. Each party shall promptly submit claims to PDRMA and shall cooperate with PDRMA and each other. NWSRA shall not be entitled to any reimbursement, adjustment or abatement of rent irrespective of whether all or any portion of the Premises or the Rolling Meadows Park District Community Center is untenable for any length of time.

14. NWSRA specifically covenants that it will hold and maintain the Premises exclusively for public park or recreational purposes; NWSRA'S rights to possess and

occupy the Premises shall automatically revert to RMPD if NWSRA knowingly violates said covenant by allowing all or any part of the Premises to be used for purposes other than park or recreational purposes, all as provided in 70 ILCS 1205/10-7.

15. During the term of this Lease, RMPD shall provide routine maintenance and custodial services ("Maintenance and Custodial Services") to the Premises to the same standard as currently provided to the areas of the Rolling Meadows Park District Community Center occupied by RMPD and NWSRA.

16. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or by regular mail, as hereinafter stated. Personal delivery to RMPD may be had by delivery of any such notice to the Secretary or the President of the Board of RMPD; personal delivery to NWSRA may be had by delivery of any such notice to the Secretary or the Chairperson of the Board of Directors of NWSRA. Mail delivery to either party shall be had by mailing any such notice in a properly stamped and addressed envelope to the addresses shown below. Any such mail delivery shall be deemed received by the recipient on the 2nd day subsequent to deposit of any such envelope in a proper U.S. mail receptacle for mail deposits.

DATED the year, month and day first aforesaid.

ROLLING MEADOWS PARK DISTRICT

NORTHWEST SPECIAL RECREATION
ASSOCIATION

By: _____

By: _____

Attest: _____

Attest: _____

Address for Notices:
3000 West Central Road, Suite 100
Rolling Meadows, IL 60008

Address for Notices:
300 West Central Road, Suite 205
Rolling Meadows, IL 60008

LEASE OF PARK DISTRICT PROPERTY

This Lease ("Lease") dated this 1 day of April, 2023, between MT. PROSPECT PARK DISTRICT ("MPPD"), a body politic and corporate which is an Illinois unit of local government organized and operating under the Park District Code (70 ILCS 1205/1-1, et seq.), and NORTHWEST SPECIAL RECREATION ASSOCIATION ("NWSRA"), an Association of Illinois Park Districts formed pursuant to 8-10b of the Park District Code (70 ILCS 1205/8-10b), is made under and by virtue of the authority granted in the Park District Code, pursuant to 70 ILCS 1205/ 10-7(e). MPPD and NWSRA are sometimes hereinafter referred to herein jointly as "the Parties" or individually as a "Party".

NOW, THEREFORE, for and in consideration of the mutual promises herein set forth, the parties AGREE:

1. PROPERTY.

MPPD hereby leases northwest wing to NWSRA approximately 2,500 square feet of the (the "Premises") of the Building situated at 1000 W. Central Road, Mount Prospect, Illinois, and known as the Mt. Prospect Park District Central Community Center, together with reasonable access to the Premises at such times as the community center is open to the public, and further grants to NWSRA during the Term of this Lease a nonexclusive license to the use of the parking lot located at the north end of the Mt. Prospect Park District Central Community Center for parking for its staff and persons attending its programs. A depiction of the Premises is attached to this Agreement as Exhibit "A".

2. NWSRA'S USE.

NWSRA shall have the use and occupancy of the Premises for administrative purposes and its recreational programs for the handicapped. MPPD shall have the right of advance approval of all programs conducted on, and all uses of, the Premises, such approval not to be unreasonably withheld or delayed.

3. RENT.

NWSRA agrees to pay to MPPD as rent for the Premises the sum of Thirty Thousand Dollars (\$30,000) per year which includes maintenance and custodial Services to be provided by MPPD at its expense and consistent with such services rendered in the other parts of the Community Center during the Term of the Lease. On or before the Commencement Date described below, NWSRA shall make a payment to MPPD twice over the fiscal year (calendar year).

4. TERM.

The term ("Term") of this Lease shall be for five (5) years, commencing on the 1st of December 2023 ("Commencement Date") and terminating on the 30th day of November, 2028. NWSRA and MPPD shall have the option to renew the Lease for an additional five (5) years ("Renewal Term") at an annual rental amount of \$30,000.

5. MAINTENANCE & REPAIRS.

A. NWSRA shall keep and maintain the Premises in reasonable repair and condition during the Term of the Lease and any renewal thereof, the same as on the Commencement Date, subject only to ordinary wear and tear. MPPD shall not be obligated to repair or maintain the condition of the Premises in any way, except for providing the Maintenance and Janitorial Services set forth herein. NWSRA shall perform normal and reasonable repair and painting of the interior of the walls and windows, when needed, at its sole expense, and replace any and all broken glass and doors and, in general, to reasonably maintain and repair the Premises. MPPD shall be responsible for any necessary repair to the foundation or interior of the walls of the Premises. All other repairs required to maintain the use of the Premises, including but not limited to, heating and electrical wiring relative to such Premises, during the term of this Lease, shall be the sole obligation of MPPD. MPPD shall have a right of periodic access (upon giving NWSRA reasonable advance notice, except in the event of emergency) to the Premises during the Term for the purpose of inspecting same. If at any time in the reasonable opinion of MPPD there is a need for substantial repair which affects habitability or proper use of the Premises, MPPD shall notify NWSRA of such fact in writing and if NWSRA fails to effect such repairs at its own expense within a reasonable period of time after it receives such notice, MPPD shall have the right to enter upon the Premises, make all such repairs and thereafter recover all of its costs, including the reasonable value of work performed by MPPD employees. The rights of MPPD hereunder is in no way intended to and in no way shall be construed to impose upon MPPD any obligation to inspect the Premises for any purposes whatsoever or to otherwise be responsible for the safety or habitability of the Premises.

- B. During the Term of this Lease and any renewal thereof, MPPD shall provide routine maintenance and custodial services (“Maintenance and Custodial Services”) to the Premises to the standard as currently provided to the areas of the Mount Prospect Park District Central Community Center occupied by MPPD and NWSRA.

- C. MPPD may enter the Premises at all reasonable times for the purpose of making any repairs or alterations therein as it may deem necessary for safety, preservation or improvement of the Premises or the Mt. Prospect Park District Central Community Center; provided, however, that MPPD’s rights hereunder are not intended to and in no way shall be construed to impose upon MPPD any obligation to inspect the Premises for any purpose whatsoever or to make any repairs or alterations thereto or therein. NWSRA will make no alterations in or additions to the Premises without first obtaining MPPD’s written consent, although NWSRA may erect work station dividers in the Premises which NWSRA shall remove upon termination of this Lease, putting any such rooms into the same condition as they were prior to the room dividers being installed, less ordinary wear and tear.

6. INSURANCE.

NWSRA and MPPD agree to at all times during the Term and any Renewal Term comply with the Insurance Requirements set forth on Exhibit “B” hereto. Either or both Parties may meet such requirements through insurance provided by any joint intergovernmental risk pool of which either or both is a Member (s), if applicable.

7. MISCELLANEOUS.

- A. No representations, except such as are specifically set forth herein, have been made to NWSRA respecting the condition of the Premises. The taking of possession of the Premises by NWSRA shall be conclusive evidence as against NWSRA that said Premises were in good and satisfactory condition when possession of the same was so taken; and NWSRA will, at the termination of this lease by lapse of time or otherwise, return the Premises to MPPD in as good condition as when received, loss by ordinary wear and tear excepted.

- B. NWSRA, without written consent by MPPD, shall not assign this Lease or any interest hereunder and will not sublet the Premises or any part thereof and will not permit the use of said Premises by any parties other than NWSRA and its agents and servants. The consent of MPPD may be granted or withheld in its sole discretion.
- C. MPPD shall not be liable for any damage, either to person or property, sustained by NWSRA or by other persons, arising out of NWSRA's use of the Premises, or of the Mt. Prospect Park District Central Community Center and parking lot, as a whole, or any part of either or any appurtenances thereof, or out of the Premises becoming out of repair, or due to the happening of any accident in or about the Premises or the Mt. Prospect Park District Central Community Center and parking lots, except for those situations which arise out of MPPD's negligent, reckless or intentional misconduct. Each party agree to indemnify and hold the other harmless from and against any and all third-party proceedings or suits brought against it, and any and all damages, liabilities, costs or expenses (including reasonable attorneys' fees) which such party may sustain, suffer or incur, relating to or on account of the negligent, reckless or intentional misconduct of the indemnifying party.
- D. MPPD shall provide electricity, water, sewer and gas to the Premises at no additional charge.
- E. NWSRA shall be responsible for the costs of internet and phone systems as needed.
- F. In the event of any breach of this Lease, it is the intention of the Parties that their remedies be limited to recovery of actual damages, specific performance or injunctive relief. Notwithstanding, in the event of a material breach by NWSRA involving health or safety or its failure to be a member of PDRMA (or obtain substitute insurance as provided herein), MPPD may, at its option and in its sole discretion following ten (10) days' prior notice, during which time NWSRA may cure such breach, declare this Lease terminated, where upon MPPD may repossess itself of the Premises. NWSRA shall not be entitled to return of any unpaid rents, all of which shall be deemed liquidated damages with respect to potential loss of rents due to inability to file a suitable replacement tenant; however, MPPD shall retain the right to pursue any and all other remedies with respect to all other losses, including but not limited to costs of repair of the Premises.

- G. NWSRA shall not be responsible for damage to the Premises resulting from fire, explosion, or casualty, but shall remain responsible for all NWSRA contents therein. MPPD shall be responsible for all damages to the Mount Prospect Park District Central Community Center (including the portion constituting the Premises) resulting from fire, explosion or other casualty and shall take all reasonable steps to promptly restore the property to its condition prior to the casualty. Each Party shall promptly submit claims to their risk management agency and shall cooperate with each agency and each other.

- H. NWSRA specifically covenants that will hold and maintain the Premises exclusively for public park or recreational purposes; NWSRA's rights to possess and occupy the Premises shall automatically revert to MPPD if NWSRA knowingly violates said covenant by allowing all or any part of the Premises to be used for any purpose other than park or recreational purposes, all as provided in 70ILCS 1205/10-7.

- I. All notices hereunder shall be in writing. Delivery of such notices may be by personal delivery or regular mail, provided that personal delivery to MPPD may be had by delivery of any such notice to the Secretary or the President of the Board of MPPD; personal delivery to NWSRA may be had by delivery of any such notice to the Secretary or the Chairperson of the Board of Directors of NWSRA. Mail delivery to either Party shall be had by mailing any such notice in a properly stamped and addressed envelope to the address shown below. Any such mail delivery shall be deemed received by the recipient on the 2nd day subsequent to deposit of any such envelope in a proper U.S. mail receptacle for mail deposits.

DATED the year, month and day first aforesaid.

MT. PROSPECT PARK DISTRICT

NORTHWEST SPECIAL RECREATION
ASSOCIATION

By: _____

By: _____

Attest: _____

Attest: _____

Address for Notices:
1000 W. Central Rd.
205 Mount Prospect, IL 60056

Address for Notices:
3000 W. Central Rd.,
Suite 205
Rolling Meadows, IL
60008

EXHIBIT A: Depiction of the Premises

EXHIBIT B: INSURANCE

NWSRA shall maintain insurance of the types and in the amounts listed below.

A. Commercial General and Umbrella Liability Insurance

NWSRA shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$2,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this project/location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

MPPD shall each be included as an additional insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from explosion, collapse, or underground property damage.

B. Business Auto and Umbrella Liability Insurance

NWSRA shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01. MPPD shall each be included as an additional insured under the Business auto policy.

C. Workers' Compensation Insurance

NWSRA shall maintain workers' compensation as required by statute and employers liability insurance with a minimum limit of \$500,000 each accident for bodily injury by accident or \$500,000 each employee for bodily injury by disease.

D. Excess Liability- Umbrella Form

\$2,000,000 Each Occurrence

\$2,000,000 Aggregate

E. General Insurance Provisions

1. Evidence of Insurance

Prior to the commencement of the Term, the NWSRA shall furnish MPPD with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of its insurer, showing compliance with the insurance requirements set forth above.

Failure of MPPD to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of MPPD to identify a deficiency from evidence that is provided shall not be construed as a waiver of the NWSRA's obligation to maintain such insurance.

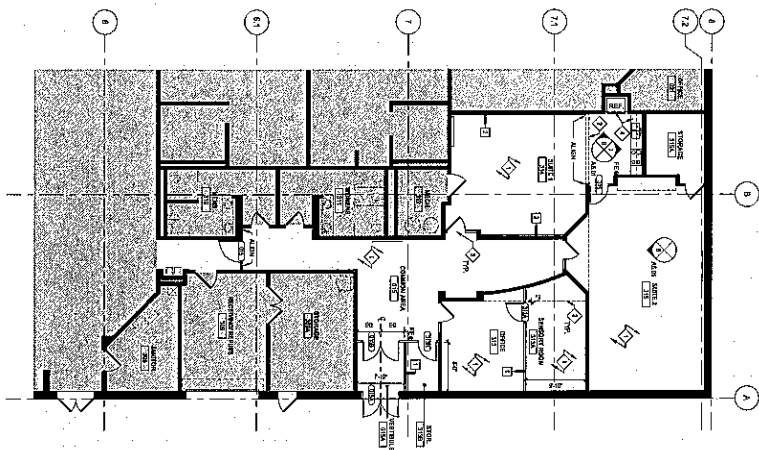
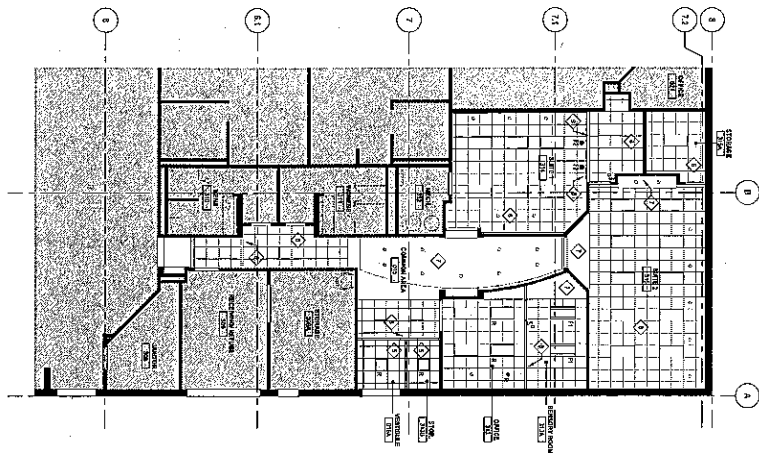
MPPD shall have the right, but not the obligation, of prohibiting NWSRA, its employees, agents or participants from entering the parking lot until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by MPPD.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, either Party has the right to reject insurance written by an insurer it deems unacceptable.

3. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared by NWSRA.



X. Information /Action Items

[Return to home](#)



COURTESY OF THE BUFFALO GROVE PARK DISTRICT

This is a rendering of the Phase 2 development of the Raupp Museum's educational gardens at The Nature Classroom at Mike Rylko Community Park.

Buffalo Grove Park District receives grant to expand gardens

BY STEVE ZALUSKY
szalusky@dailyherald.com

The Buffalo Grove Park District's Raupp Museum will welcome an additional infusion of state money to expand its educational gardens at The Nature Classroom at Mike Rylko Community Park, 1000 N. Buffalo Grove Road.

The gardens, located on the park's northeast end near the skate park and the new pickleball courts, opened last summer with funding from the Illinois Public Museum Capital Grants Program for its first phase of construction. The gardens attracted 417 walk-in visitors and made programs available for 130 third-graders. It will be expanding the summer hours and programming this year and will be open from 11 a.m. to 3 p.m. Tuesday through Thursday and from 10 a.m. to 12:30 p.m. Sunday.

Now, the district announced, it will receive \$226,500 for Phase 2 of the gardens' development. This phase will include more garden beds, a pollinator hotel, a water feature, a wind sculpture, more native plants and additional seating and picnic tables.

The new amenities will exist on the other side of the path from the current site of the gardens.

Construction is scheduled to begin this month (weather permitting) and end in July. The park district plans a grand opening from 1 to 2:30 p.m. July 29.

"The Raupp Museum is thrilled to receive this grant that helps us build on what we've already done. The educational gardens have been a huge hit with the community, so we are really happy that we're going to be able to make it even better. Having

"The Raupp Museum is thrilled to receive this grant that helps us build on what we've already done. The educational gardens have been a huge hit with the community, so we are really happy that we're going to be able to make it even better."

Debbie Fandrei, curator

it all in Mike Rylko Community Park makes it available to all residents all the time," said Debbie Fandrei, curator of the Raupp Museum, 901 Dunham Lane, the repository of the village's social history.

The Raupp Museum was one of 36 Illinois museums to receive \$19.7 million through the Illinois Public Museum Capital Grants Program to improve their facilities and develop new exhibits. The program is funded through the Rebuild Illinois multiyear state capital program.

"Rebuilding Illinois means investing in all types of infrastructure that improve communities and the quality of life for local residents. That includes an investment in the museums that protect our cultural heritage, and offer unique programs and events for visitors to enjoy," Gov. J.B. Pritzker said in a news release. "I am pleased to see the array of improvements and exhibits that will happen as a result of our 2022 Public Museum Capital Grants, made possible through the Rebuild Illinois capital program."

\$600,000 grant to help add various amenities to Rolling Meadows park

Submitted by Geneva Slupski

Rolling Meadows Park District has been awarded a \$600,000 Open Space Land Acquisition and Development (OSLAD) Grant by the Illinois Department of Natural Resources (IDNR) to add new recreation opportunities to Community Center Park.

Additions planned to the park, located behind the Community Center at 3705 Pheasant Drive, include a Ninja Warrior-style challenge course, fitness court, two dedicated pickleball courts, a nine-hole miniature golf course and in-ground baggo and ladder ball.

The new amenities will encourage outdoor play, making full use of the popular Community Center Park space and creating a multi-generational hub for families and friends to gather, connect and stay active.

"I am incredibly proud of our park district for being awarded the OSLAD grant and what this will allow us to bring to our community," said Rolling Meadows Park District Board President Emily Ford.

"The amenities in this area will be a place where families and residents of all ages will have even more opportunities



COURTESY OF HITCHCOCK DESIGN GROUP

Among amenities planned at Community Center Park is a state-of-the-art Fitness Court, with a variety of outdoor exercise equipment.

to stay active and enjoy time together."

Established by the Illinois General Assembly in 1986, OSLAD is a cost-sharing program between state and local governments that has become one of the most popular grant programs in Illinois.

The district's last OSLAD grant initiative took place at Cardinal Drive Park, where a new inclusive playground debuted in September 2022. The district received a \$312,600 OSLAD matching grant for the project, which included a complete renovation of the park, originally constructed in 1961.

Rolling Meadows Park District Executive Director Kevin

Romejko said both the Cardinal Drive Park renovations and the upcoming Community Center Park project demonstrate the district's commitment to offering new and innovative ways to enjoy the benefits of recreation.

"From the Fitness Course and pickleball courts to the challenge course and miniature golf, there will truly be something for everyone," Romejko said.

"We are honored to receive this funding and move forward with a project that embodies our vision of providing exceptional opportunities to play, learn and grow."

Full details of the project are available at rmparks.org.

Honoring a longtime public servant

Buffalo Grove park renamed after parks Commissioner Reiner

BY STEVE ZALUSKY
szalusky@dailyherald.com

Naming parks after long-serving commissioners and staff members is a time-honored tradition in the Buffalo Grove Park District.

Among those honored have been the late former Commissioner Rick Drazner and longtime park district Executive Director Mike Rylko.

The latest to have his name added to this illustrious group is Commissioner Larry Reiner.

Green Lake Park, 1101 Green Knolls Drive, formally was dedicated Friday as Reiner Park, with a ceremony that included kite flying.

The honors won't end there, as Reiner will be feted by his fellow commissioners today when they meet at 6 p.m. at the Alcott Center, 530 Bernard Drive.

Reiner has served on the park board since 1987, making him the longest-serving

"I am particularly proud of our district's commitment to military veterans, active-duty servicemen and women, as well as all of our first responders."

Larry Reiner, Buffalo Grove Park District commissioner

commissioner in the history of the park district.

He's also been a park district administrator, serving as executive director of the Northeast DuPage Special Recreation Association and the Lombard-based Butterfield Park District.

He received the Professional Award from the Illinois Association of Park Districts in 2018, which is presented to a park, recreation, forest

preserve or conservation professional who has worked to improve the quality of life for state residents.

"Honestly, it's difficult to envision our future without the benefit of his knowledge, wisdom, guidance and leadership," Buffalo Grove Park District Executive Director Ryan Risinger said.

Reiner credited park district staff and his fellow commissioners for some of the accomplishments during his tenure, including the development of a state-of-the-art fitness center and providing services for special needs children and adults.

He also noted the district's work to create community-based services for disabled veterans.

"I am particularly proud of our district's commitment to military veterans, active-duty servicemen and women, as well as all of our first responders," Reiner said.



COURTESY OF THE BUFFALO GROVE PARK DISTRICT

Buffalo Grove Park District Commissioner Larry Reiner speaks Friday during the ceremony renaming Green Lake Park in his honor.

XII. Action as a result of Closed Session

[Return to home](#)

**NORTHWEST SPECIAL RECREATION ASSOCIATION
RESOLUTION NO. 2023-1**

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

WHEREAS, Section 2.06(d) of the Open Meetings Act, 5 ILCS 120/2.06(d), requires the Board of Park Trustees (“Agency Board”) of the Northwest Special Recreation Association (“Agency”) to meet periodically, but no less than semi-annually, to review the minutes of all closed meetings and to determine and thereafter report in open session whether (i) the need for confidentiality still exists with respect to all or parts of those minutes, or (ii) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of Northwest Special Recreation, Cook County, Illinois, as follows:

1. The foregoing preambles to this Resolution are hereby incorporated by this reference in, and made a part of, this Resolution.

2. The Agency Board, having met periodically but not less than semiannually to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the following sets of closed session minutes, or portions thereof, no longer require confidential treatment and are available for public inspection:

- A.
- B.
- C.

3. The Agency Board hereby further determines that the need for confidentiality still exists as to all closed session minutes, or portions thereof, not listed in Section 2 above, and the same shall not be released for public inspection.

4. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 24th day of May 2023 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

Christina Ferraro,
Chair, Board of Trustees

ATTEST:

Tracey Crawford, Recording Secretary
Board of Trustees

STATE OF ILLINOIS)
)
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Tracey Crawford, do hereby certify that I am the Secretary of the Board of Trustees of Northwest Special Recreation Association, Cook County, Illinois and as such, I am keeper of the records, files and seal of said Agency; and

I HERBY CERTIFY that the foregoing instrument is a true and correct copy of:

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

adopted at a duly called Regular Meeting of the Board of Trustees of Northwest Special Recreation Association at 3000 Central Road, Rolling Meadows, IL 60008 at 10:30 a.m. on this 24th day of May, 2023.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Agency Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said Northwest Special Recreation Association at Rolling Meadows, Illinois, this 24th day of May, 2023.

Tracey Crawford

[SEAL]