



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

**September 25 Meeting
rescheduled
to October 2, 2024
10:30 a.m., Regular Board Meeting
Park Central Conference Room
Rolling Meadows, IL**

Agenda

- I. Call to Order
Roll Call

- II. Introduction of Guests
 - A. Kathy Kubica – Registrar
 - B. Victoria Gonzalez – 10 Year Recognition
 - C. Cassidy Henry – Collaborative Coordinator
 - D. Steve Adams – Robbins, Schwartz

- III. Public Comment

- IV. Approval of Agenda

- V. **Approval of Consent Agenda – Pages 3-47**
 - A. Approval of Minutes – July 24, 2024
 - B. NWSRA Financial Reports – August 31, 2024
 - 1. Income Statements
 - 2. Monthly Account Snapshot
 - C. Warrant:
 - 1. July 2024 - \$440,494.73
 - 2. August 2024 - \$326,767.03
 - D. ADA Compliance Projects:
 - 1. Hoffman Estates Park District - \$22,864.60
 - a. **Pine Park – Playground Components**
 - 2. Mt. Prospect Park District - \$19,826.51
 - a. **Rec Plex - Accessible Routes, Walking Surfaces**

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

- VII. **Staff Reports – Pages – 48-56**
 - A. Program Report
 - B. Marketing and P/R Report
 - C. SLSF Report
 - D. Directors Report – Oral

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- VIII. **Old Business – Pages – 57-64**
 - A. 2025 Member District Annual Assessment Approval
 - B. Other
- IX. **New Business – Pages – 65-82**
 - A. Surplus Ordinance O2024-01 – Disposal of Buses
 - B. Wheeling Programming Space Lease
 - C. Other
- X. Information/Action Items
 - A. Other/Misc.
- XI. Closed Session
 - A. None
- XII. Action as a result of Closed Session
- 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

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF
THE NORTHWEST SPECIAL RECREATION ASSOCIATION
REGULAR BOARD MEETING ON THE 24th
DAY OF JULY 2024 AT 10:30 A.M.**

Chairman Talsma called the meeting to order at 10:35 a.m. Recording Secretary Jessica Vasalos took roll call. The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Kevin Romejko, Bartlett Park District, Ben Curcio, Elk Grove Park District; Steve Bessett, Hanover Park Park District; Craig Talsma, Hoffman Estates Park District; George Geise, Mount Prospect Park District; Colleen Palmer, Palatine Park District; Ray Doerner, Prospect Heights Park District; Bret Fahnstrom, River Trails Park District; Connor Cahill, Rolling Meadows Park District; Diane Hilgers, Salt Creek Park District; Steve Burgess, Schaumburg Park District; Jeff Janda, Streamwood Park District; Tim McCabe, So. Barrington Park District; Jan Buchs, Wheeling Park District

Absent: Erika Strojinc, Robert Dowling

Also present: Tracey Crawford, Executive Director Crawford; Andrea Griffin, Superintendent of Recreation; Tom Draper; Superintendent of Marketing and Communications; Anne Kiwala, Superintendent of Development; Darleen Negrillo, Superintendent of Administrative Services; Nicolae Gereia, Superintendent of Finance; Cassidy Henry and Caitlin Cron, Recreation Specialists; Ed Tracy, Seldon Fox; Steve Adams, via zoom and Jessica Vasalos, Administrative Manager as recording secretary.

Public Comment

None

Approval of Agenda

Chairman Talsma asked for a motion to approve the agenda dated July 24, 2024, with the following changes; Update the May minutes to reflect the approval of Resolution 2024-1 Closed Session, update the minutes to adjourn the meeting at 12:15 pm, items 5B1, B2, and B3 are tabled to allow the finance team to rebuild the allocations, test the mapping and reclass and reconcile the general ledger, item 7E. Finance Report – 1st and 2nd Quarterly has been tabled until the September Board meeting, and Old Business item 8C. Paid Leave for All Workers Policy is tabled until the attorney reviews the vacation policy. Director Fahnstrom made the motion and Director Janda seconded the motion. Upon voice vote the agenda was approved.

Approval of Consent Agenda

Chairman Talsma called for a motion to approve the Consent Agenda of July 24, 2024. Director Romejko made the motion and Director Janda seconded the motion to approve the Consent Agenda dated July 24, 2024. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Ben Curcio, Steve Bessett, Craig Talsma, George Geise, Colleen Palmer, Ray Doerner, Bret Fahnstrom, Connor Cahill, Diane Hilgers, Steve Burgess, Jay Morgan, Jan Buchs

NAY: None

The motion carried.

Correspondence

NONE

Staff Reports

Program and Outreach Report

Superintendent Griffin gave a short report regarding a participant who resides at Little City. It was their first time in camp, and they did so well and had the experience of a lifetime.

Marketing and P/R Report

Superintendent Draper informed the Board that in District 214 NWSRA was recognized as an industry leader. He read a letter from one of the interns who worked with NWSRA in the summer expressing her gratitude and reflecting on her positive experience at NWSRA. A grant was received from the state of \$250,000 reimbursing NWSRA for Inclusion expenses that were incurred for staff during FY2023. He spoke about the 50-year celebration that continues at the agency and let the Board know about the new Talking with Tricia TV/podcast.

SLSF Report

Superintendent Kiwala reported on the first two-quarters of SLSF. They are coming in lower than budgeted but have five more events throughout the summer. Snoop Dog and Dr. Dre will sponsor Moretti's Golf Outing. She informed the Board about the upcoming Bingo night and the Viper Car Show. The Bear family will be hosting another McDonalds event in which Tracey will be working the event.

Human Resources Report

Superintendent Negrillo reported about current staffing. The turnover rate is higher than average as we are starting to terminate staff that do not return. There are still a few job fairs for the rest of the year that will target internships and any open positions available at that time.

2nd Quarter Goals/Director Work Plan Update

Executive Director Crawford outlined the goals update and her director's plan updates and highlights. She explained that the focus right now is on the 50th anniversary of NWSRA. The open houses have brought in a lot of new participants. Focusing on the heart of the community and using transportation that allows all to recreate.

Old Business

Project Updates

Superintendent Griffin informed the Board that the greenhouse building is starting to take shape. The trees are gone, and the foundation will be poured. She presented a slide rendering of the greenhouse. The potential opening for the greenhouse will be the end of the fall. As part of the OSLAD grant Director Talsma informed the Board that the Vogeley house will also get a greenhouse.

NWSRA Audit Acceptance

Director Talsma informed the Board that he reviewed the draft of the audit. Auditor Tracy informed the Board of changes he made upon recommendations from Director Talsma. He spoke about recognizing the grant from IDEA as received in deferred revenue. Recognized misc. income difference of the held IRS money and reflected in the current year. Review IMRF as a net pension asset as this year is showing as a liability. Director Talsma made a motion to accept the audit as presented. Director Fullerton made the motion and Director Fahnstrom seconded the motion to accept the FY2023 Audit as presented. Upon voice vote the agenda was approved.

Paycheck Advancement Policy

Executive Director Crawford reviewed the policy and explained the need to have such a policy. She then made a motion to approve the policy as presented. Director Janda made the motion and Director Bessett seconded the motion to approve the Paycheck Advancement Policy as presented. Upon voice vote the agenda was approved.

New Business

MDAA

Executive Director Crawford presented and explained the Member District Annual Assessment Packet for FY2025. She reviewed the MDAA packet with the Board and explained that staff are requesting an MDAA increase of 2.5% which included personnel changes. Director Curcio asked if going over the ceiling was allowed. Director Crawford explained that the policy will be updated to reflect the language to say, "or as otherwise approved by the Board". She then made a motion to approve the MDAA package at 2.5% for FY2025 as presented. Director Janda made the motion and Director Buchs seconded the motion to approve the MDAA as presented. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Ben Curcio, Steve Bessett, Craig Talsma, George Geise, Colleen Palmer, Ray Doerner, Bret Fahnstrom, Connor Cahill, Diane Hilgers, Steve Burgess, Jay Morgan, Jan Buchs

NAY: None

The motion carried.

Executive Director Crawford called for motion to approve the MDAA to be taken to their perspective Boards for approval. Director Janda made the motion and Director Buchs seconded the motion to approve the MDAA to be taken to each perspective Park District Board for approval. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Ben Curcio, Steve Bessett, Craig Talsma, George Geise, Colleen Palmer, Ray Doerner, Bret Fahnstrom, Connor Cahill, Diane Hilgers, Steve Burgess, Jay Morgan, Jan Buchs

NAY: None

The motion carried.

Printer/Copier RFQ Approval

Superintendent Draper reviewed Printer/Copier RFQ that was presented in the packet. Chairman Talsma called for a motion to approve the RFQ as presented. Director Fullerton made the motion and Director Romejko seconded the motion to approve the Printer/Copier RFQ as presented. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Ben Curcio, Steve Bessett, Craig Talsma, George Geise, Colleen Palmer, Ray Doerner, Bret Fahnstrom, Connor Cahill, Diane Hilgers, Steve Burgess, Jay Morgan, Jan Buchs

NAY: None

The motion carried.

Mission Square Benefit Addition Resolution 2024-2

Superintendent Negrillo presented on the addition of withdrawal of 457 money in the individual employee account. Currently, this is not allowed with Mission Square. Director Talsma called for a motion to approve Resolution 2024-2. Director Fahnstrom made the motion and Director Buchs seconded the motion to approve Resolution 2024-2. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Ben Curcio, Steve Bessett, Craig Talsma, George Geise, Colleen Palmer, Ray Doerner, Bret Fahnstrom, Connor Cahill, Diane Hilgers, Steve Burgess, Jay Morgan, Jan Buchs

NAY: None

The motion carried.

Information/Action Items

Personnel Committee

Director Curio presented the minutes and discussions that occurred during the Personnel Committee meeting that occurred on June 19, 2024. He informed the Board of the decision of the Personnel Committee to make a motion to approve adjusting the Recreation staff salary ranges to a minimum of \$43,888. Director Jarog suggested to have HR Source at the committee meetings to explain their findings. Director Buchs reminded the committee that once the range is approved, staff moving throughout the range is an operational task and not a Board decision, to which Director Fullerton agreed. Director Talsma recommended that staff present the salary pool to the committee at the next Personnel Committee meeting as well as recommend to the committee an additional pool for COLA or decompression. Director LaFrener informed staff that they need to push HR Source to reach the ranges that staff should be in. Director Curcio made a motion to approve the moving of exempt employees to the FLSA \$43,888. Director Janda made the motion and Director Fullerton seconded the motion to move the exempt staff to the FLSA starting \$43,888. Upon Voice Vote the motion was approved.

Closed Session

None

Action as a result of Closed Session

NONE

Adjournment

After no further business, Chairman Talsma called for a motion to adjourn. Director Fullerton made the motion and Director Romejko seconded the motion to adjourn the July 24, 2024, meeting at 11:26 am. Upon voice vote the agenda was approved.

The motion carried.

Income Statement
August 31, 2024

	<u>Y-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Budget</u>	<u>Variance</u>	<u>Percent</u> <u>of Budget</u>
<u>Revenues</u>				
Member District Assessments				
10 31 0000 310001 Arlington Heights Assessment	274,576.48	549,152.95	(274,576.47)	50.00
10 31 0000 310002 Bartlett Assessment	118,989.72	237,979.44	(118,989.72)	50.00
10 31 0000 310003 Buffalo Grove Assessment	172,878.83	345,757.67	(172,878.84)	50.00
10 31 0000 310004 Elk Grove Assessment	160,427.40	320,854.81	(160,427.41)	50.00
10 31 0000 310005 Hanover Park Assessment	74,859.22	149,718.43	(74,859.21)	50.00
10 31 0000 310006 Hoffman Estates Assessment	164,298.00	328,595.99	(164,297.99)	50.00
10 31 0000 310007 Inverness Assessment	37,289.74	37,289.74	0.00	100.00
10 31 0000 310008 Mount Prospect Assessment	352,343.74	352,343.74	0.00	100.00
10 31 0000 310009 Palatine Assessment	474,629.84	474,629.85	(0.01)	100.00
10 31 0000 310010 Prospect Heights Assessment	87,857.95	87,857.95	0.00	100.00
10 31 0000 310011 River Trails Assessment	79,956.02	106,608.02	(26,652.00)	75.00
10 31 0000 310012 Rolling Meadows Assessment	87,278.99	174,557.98	(87,278.99)	50.00
10 31 0000 310013 Salt Creek Assessment	20,105.56	40,211.12	(20,105.56)	50.00
10 31 0000 310014 Schaumburg Assessment	684,582.23	684,582.23	0.00	100.00
10 31 0000 310015 South Barrington Assessment	36,499.92	72,999.83	(36,499.91)	50.00
10 31 0000 310016 Streamwood Assessment	81,639.28	163,278.56	(81,639.28)	50.00
10 31 0000 310017 Wheeling Assessment	280,295.19	280,295.19	0.00	100.00
Total Member District Assessments	3,188,508.11	4,406,713.50	(1,218,205.39)	72.36
Program Fees				
10 32 1001 320001 Club Program Fees	34,177.29	26,000.00	8,177.29	131.45
10 32 1002 320002 Leisure Education Program Fees	9,053.03	9,000.00	53.03	100.59
10 32 1004 320004 Special Events Program Fees	13,242.03	21,000.00	(7,757.97)	63.06
10 32 1005 320005 Day Camp Program Fees	283,163.84	252,000.00	31,163.84	112.37
10 32 1006 320006 General Programs Fees	252,773.41	250,000.00	2,773.41	101.11
10 32 1008 320008 Trips Program Fees	53,343.00	55,000.00	(1,657.00)	96.99
10 32 1009 320009 PURSUIT Program Fees	12,917.67	122,376.00	(109,458.33)	10.56
10 32 1011 320011 Athletic Program Fees	29,913.98	42,000.00	(12,086.02)	71.22
10 32 1012 320012 Program Credits Fees	0.00	0.00	0.00	0.00
Total Program Fees	688,584.25	777,376.00	(88,791.75)	88.58
<u>Transportation Door to Door</u>				
10 33 1001 321001 Clubs Transport Door to Door	1,779.27	2,800.00	(1,020.73)	63.55
10 33 1004 321004 Special Events Transport Door to Door	0.00	100.00	(100.00)	0.00
10 33 1005 321005 Day Camp Transport Door to Door	25,977.04	14,000.00	11,977.04	185.55
10 33 1006 321006 General Programs Transport Door to	4,763.32	3,300.00	1,463.32	144.34
10 33 1011 321011 Athletic Program Transport Door to	22.93	0.00	22.93	0.00
Total Transportation Door to Door	32,542.56	20,200.00	12,342.56	161.10
<u>Transportation Pickup Points</u>				
10 34 1001 321101 Clubs Transport Pick Up Points	1,583.44	2,000.00	(416.56)	79.17
10 34 1002 321102 Leisure Transport Pick Up Points	1,141.10	2,000.00	(858.90)	57.06
10 34 1004 321104 Special Events Transport Pick Up	776.85	1,400.00	(623.15)	55.49
10 34 1005 321105 Day Camp Transport Pick Up Points	6,613.49	9,000.00	(2,386.51)	73.48
10 34 1006 321106 General Programs Transport Pick Up	10,964.24	10,000.00	964.24	109.64
Total Transportation Pickup Points	21,079.12	24,400.00	(3,320.88)	86.39

Income Statement August 31, 2024

Non Program Revenue

10 35 0000 340001 Non Program Revenue	15,607.60	6,000.00	9,607.60	260.13
10 35 0000 340009 Collaboratives Revenues	301,760.96	448,046.00	(146,285.04)	67.35
10 35 0000 340010 Revenue SLSF	2,713.33	0.00	2,713.33	0.00
10 35 0000 350100 IDHS Grant Revenue for FY	0.00	0.00	0.00	0.00
Total Non Program Revenue	320,081.89	454,046.00	(133,964.11)	70.50

SLSF Grant Contributions

10 36 0000 350001 Scholarship Contribution	43,987.50	65,000.00	(21,012.50)	67.67
10 36 0000 350002 Programs Contribution	8,933.88	125,000.00	(116,066.12)	7.15
10 36 0000 350003 Inclusion Contribution	537.92	25,000.00	(24,462.08)	2.15
10 36 0000 350004 Transportation Contribution	35,671.14	85,000.00	(49,328.86)	41.97
10 36 0000 350005 Athletics Contribution	3,953.90	50,000.00	(46,046.10)	7.91
Total SLSF Grant Contributions	93,084.34	350,000.00	(256,915.66)	26.60

Sale of Fixed Assets

10 37 0000 360001 Sale of Fixed Assets	1,455.00	10,000.00	(8,545.00)	14.55
Total Sale of Fixed Assets	1,455.00	10,000.00	(8,545.00)	14.55

Interest

10 38 0000 370001 Operating Interest	51,150.60	54,100.00	(2,949.40)	94.55
10 38 0000 370002 Investment Interest	40,670.35	81,950.04	(41,279.69)	49.63
Total Interest	91,820.95	136,050.04	(44,229.09)	67.49
Total Revenues	4,437,156.22	6,178,785.54	(1,741,629.32)	71.81

Expenses

Operating Expenses

Professional Fees

10 41 0000 421001 Professional Fees	85,690.00	4,375.00	81,315.00	1,958.63
10 41 0000 421002 Legal Fees	14,222.20	12,150.00	(2,072.20)	117.06
10 41 0000 421003 Miscellaneous professional fees	1,564.38	850.00	(714.38)	184.04
10 41 0000 421004 Audit	8,833.03	12,510.00	3,676.97	70.61
10 41 0000 421005 GASB	910.00	0.00	(910.00)	0.00
Total Professional Fees	111,219.61	29,885.00	(81,334.61)	372.16

Independent Contractors

10 65 0000 424407 Office	15,274.33	7,000.00	(8,274.33)	218.20
10 65 1002 424402 Leisure Ed	0.00	2,500.00	2,500.00	0.00
10 65 1005 424405 Day Camp	422.75	12,000.00	11,577.25	3.52
10 65 1006 424406 General Programs	7,198.66	12,000.00	4,801.34	59.99
10 65 1007 424412 Miscellaneous	0.00	0.00	0.00	0.00
10 65 1009 424409 PURSUIT	1,215.00	2,800.00	1,585.00	43.39
10 65 1011 424407 Athletics	0.00	0.00	0.00	0.00
10 65 1011 424411 Athletics	4,747.91	2,500.00	(2,247.91)	189.92
Total Independent Contractors	28,858.65	38,800.00	9,941.35	74.38

Payroll Processing

10 64 0000 424303 FSA	567.00	1,250.00	683.00	45.36
10 64 0000 424304 W2 Processing	0.00	400.00	400.00	0.00
10 64 1007 424305 Miscellaneous / Payroll Processing	246.88	0.00	(246.88)	0.00
Total Payroll Processing	813.88	1,650.00	836.12	49.33

Income Statement
August 31, 2024

Office Supplies

10 42 0000 421101 Coffee / Water	350.54	400.00	49.46	87.64
10 42 0000 421102 Furniture Needs	324.13	300.00	(24.13)	108.04
10 42 0000 421103 Locksmith / Keys	1,041.50	500.00	(541.50)	208.30
10 42 0000 421104 Nametags	329.09	500.00	170.91	65.82
10 42 0000 421105 Supplies	3,174.72	2,500.00	(674.72)	126.99
10 42 0000 421106 Miscellaneous Office supplies	272.56	350.00	77.44	77.87
Total Office Supplies	5,492.54	4,550.00	(942.54)	120.72

Bank Fees

10 43 0000 421151 Bank Fees & Credit Card Fees	23,019.94	13,415.88	(9,604.06)	171.59
10 43 0000 421152 PFM Fees	355.50	2,000.00	1,644.50	17.78
Total Bank Fees	23,375.44	15,415.88	(7,959.56)	151.63

Postage

10 44 0000 421201 Postage	2,929.91	2,500.00	(429.91)	117.20
10 44 0000 421202 Postal Machine Rental	921.69	1,817.78	896.09	50.70
10 44 0000 421204 Miscellaneous Postage	56.62	240.00	183.38	23.59
Total Postage	3,908.22	4,557.78	649.56	85.75

Telephone/Fax

10 45 0000 421301 Cell Phone Service	6,388.10	9,360.50	2,972.40	68.25
10 45 0000 421304 Office Phones	2,639.66	2,643.05	3.39	99.87
10 45 0000 421305 Phone Maintenance	9,850.68	14,275.68	4,425.00	69.00
Total Telephone/Fax	18,878.44	26,279.23	7,400.79	71.84

Conference Education

10 46 0000 421401 NRPA	2,209.76	5,200.00	2,990.24	42.50
10 46 0000 421402 IPRA	13,422.20	29,700.00	16,277.80	45.19
10 46 0000 421403 PDRMA	25.00	140.00	115.00	17.86
10 46 0000 421404 IAPD	1,361.03	1,000.00	(361.03)	136.10
10 46 0000 421405 Evaluation Lunches	1,918.10	1,673.00	(245.10)	114.65
10 46 0000 421406 Professional Meetings	2,733.97	4,800.00	2,066.03	56.96
10 46 0000 421407 Other Trainings/Workshops	6,037.17	8,087.00	2,049.83	74.65
10 46 0000 421408 ATRA	1,652.06	6,800.00	5,147.94	24.30
Total Conference Education	29,359.29	57,400.00	28,040.71	51.15

Memberships/certification

10 47 0000 421501 ATRA/ILRTA	4,000.00	3,150.00	(850.00)	126.98
10 47 0000 421502 CDL Reimbursement/Renewal	243.39	680.00	436.61	35.79
10 47 0000 421503 CPRP Exam/Renewal	290.00	464.00	174.00	62.50
10 47 0000 421504 CTRS Exam/Renewal	510.00	3,085.00	2,575.00	16.53
10 47 0000 421505 Distinguished Accreditation	80.00	0.00	(80.00)	0.00
10 47 0000 421506 Hands on Suburban Chicago	0.00	300.00	300.00	0.00
10 47 0000 421507 IPRA	905.00	12,762.00	11,857.00	7.09
10 47 0000 421508 LAC Group	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	470.00	470.00	0.00	100.00
10 47 0000 421510 Safety Training	608.00	2,000.00	1,392.00	30.40
10 47 0000 421511 COSTCO	0.00	170.00	170.00	0.00
10 47 0000 421512 SPRA	0.00	0.00	0.00	0.00
10 47 0000 421513 Miscellaneous	1,284.00	2,988.59	1,704.59	42.96

Income Statement August 31, 2024

10 47 0000 421514 CPI Recertification	7,547.90	3,698.00	(3,849.90)	204.11
10 47 0000 421515 SHRM	429.00	244.00	(185.00)	175.82
Total Memberships/certification	16,367.29	30,511.59	14,144.30	53.64
Maintenance/Utilities				
10 49 0000 421701 Condo Cleaning	2,880.00	11,611.05	8,731.05	24.80
10 49 0000 421702 Electric	8,181.40	9,886.76	1,705.36	82.75
10 49 0000 421703 Gas	2,928.63	5,376.16	2,447.53	54.47
10 49 0000 421705 Service Agreements	5,485.87	5,309.35	(176.52)	103.32
10 49 0000 421706 Internet	13,230.82	19,367.76	6,136.94	68.31
10 49 0000 421707 Miscellaneous	1,190.70	2,000.00	809.30	59.54
10 49 0000 421708 Cleaning Supplies	1,156.74	1,866.50	709.76	61.97
Total Maintenance/Utilities	35,054.16	55,417.58	20,363.42	63.25
Rent				
10 50 0000 421801 Condo Association Fee	3,195.00	42,870.00	39,675.00	7.45
10 50 0000 421802 RMCC Rental Space	7,500.00	30,000.00	22,500.00	25.00
10 50 0000 421803 HPCC Rental Space	11,544.00	17,316.00	5,772.00	66.67
10 50 0000 421804 MPPD Rental Space	30,000.00	30,000.00	0.00	100.00
10 50 0000 421805 WPD Rental Space	30,000.00	30,000.00	0.00	100.00
10 50 0000 421806 BYPD Rental Space	30,000.00	30,000.00	0.00	100.00
10 50 0000 421807 HEPD Rental Space	0.00	30,090.00	30,090.00	0.00
Total Rent	112,239.00	210,276.00	98,037.00	53.38
Computers				
10 51 0000 421901 Database Enhancements	0.00	6,500.00	6,500.00	0.00
10 51 0000 421902 Framework Support	42,717.10	72,517.00	29,799.90	58.91
10 51 0000 421904 Web Development	505.88	900.00	394.12	56.21
10 51 0000 421905 Miscellaneous Software	72,683.14	65,904.50	(6,778.64)	110.29
10 51 0000 421906 Miscellaneous Hardware	2,227.66	4,100.00	1,872.34	54.33
	118,133.78	149,921.50	31,787.72	78.80
Rental Municipal				
10 52 1001 422101 Clubs Rental Municipal	673.76	1,200.00	526.24	56.15
10 52 1004 422104 Special Events Rental Municipal	387.00	500.00	113.00	77.40
10 52 1005 422105 Day Camp Rental Municipal	6,781.58	14,304.00	7,522.42	47.41
10 52 1006 422106 General Programs Rental Municipal	3,437.15	10,000.00	6,562.85	34.37
10 52 1009 422109 PURSUIT Rental Municipal	1,840.50	1,500.00	(340.50)	122.70
10 52 1011 422111 Athletic Rental Municipal	2,256.65	3,100.00	843.35	72.80
Total Rental Municipal	15,376.64	30,604.00	15,227.36	50.24
Commercial				
10 53 1001 422201 Clubs Commercial Expenses	4,061.70	5,600.00	1,538.30	72.53
10 53 1002 422202 Leisure Education Commercial	1,151.18	1,000.00	(151.18)	115.12
10 53 1004 422204 Special Events Commercial Expenses	4,565.71	9,000.00	4,434.29	50.73
10 53 1005 422205 Day Camp Commercial Expenses	2,340.53	4,800.00	2,459.47	48.76
10 53 1006 422206 General Programs Commercial	24,884.36	37,000.00	12,115.64	67.26
10 53 1007 422207 Miscellaneous Commercial Expenses	0.00	0.00	0.00	0.00
10 53 1008 422208 Trips Commercial Expenses	36,115.90	46,000.00	9,884.10	78.51
10 53 1009 422209 PURSUIT Commercial Expenses	12,699.97	15,000.00	2,300.03	84.67
10 53 1011 422211 Athletic Commercial Expenses	1,512.18	6,000.00	4,487.82	25.20
Total Commercial	87,331.53	124,400.00	37,068.47	70.20

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August 31, 2024

Program Development

10 54 0000 422301 Programming Space Misc.	2,352.32	2,500.00	147.68	94.09
Total Program Development	2,352.32	2,500.00	147.68	94.09

Program Supplies

10 55 0000 422407 Equipment Repair / Program Supplies	0.00	0.00	0.00	0.00
10 55 0000 422411 Paper Products / Program Supplies	657.79	2,000.00	1,342.21	32.89
10 55 0000 422412 General Training/Orientation Program	391.75	1,450.00	1,058.25	27.02
10 55 0000 422413 CPI Books / Program Supplies	0.00	500.00	500.00	0.00
10 55 0000 422414 First Aid/CPR Program Supplies	1,615.99	1,300.00	(315.99)	124.31
10 55 0000 422415 Staff Appreciation Party Program	1,608.18	1,700.00	91.82	94.60
10 55 0000 422417 Storeroom Supplies	221.99	500.00	278.01	44.40
10 55 0000 422421 Safety/Behavior	725.67	1,500.00	774.33	48.38
10 55 0000 422422 Committees Program Supplies	933.40	1,500.00	566.60	62.23
10 55 0000 422424 Speciality Programs /Program	452.98	1,100.00	647.02	41.18
10 55 0000 422425 Collaborative Training/ Program	111.42	500.00	388.58	22.28
10 55 1001 422401 Clubs / Program Supplies	1,732.71	3,200.00	1,467.29	54.15
10 55 1002 422402 Leisure Education / Program Supplies	381.56	900.00	518.44	42.40
10 55 1004 422404 Special Events / Program Supplies	1,221.05	1,800.00	578.95	67.84
10 55 1005 422405 Day Camp / Program Supplies	6,735.81	13,976.00	7,240.19	48.20
10 55 1006 422406 General Programs / Program Supplies	8,852.25	14,500.00	5,647.75	61.05
10 55 1008 422408 Trips / Program Supplies	0.00	0.00	0.00	0.00
10 55 1009 422409 PURSUIT / Program Supplies	11,680.11	27,000.00	15,319.89	43.26
10 55 1011 422423 Athletics / Program Supplies	2,840.92	2,000.00	(840.92)	142.05
Total Program Supplies	40,163.58	75,426.00	35,262.42	53.25

Commercial Transportation

10 56 1005 422505 Day Camp / Commercial Transport	0.00	103,480.00	103,480.00	0.00
10 56 1011 422511 Athletic / Commercial Transport	3,301.92	5,000.00	1,698.08	66.04
Total Commercial Transportation	3,301.92	108,480.00	105,178.08	3.04

Transportation Maintenance

10 58 0000 422701 Cleaning Supplies/ Transport	25.42	100.00	74.58	25.42
10 58 0000 422702 Repair / Transport Maintenance	77,836.86	80,000.00	2,163.14	97.30
10 58 0000 422705 Miscellaneous / Transport	203.15	100.00	(103.15)	203.15
Total Transportation Maintenance	78,065.43	80,200.00	2,134.57	97.34

Mileage

10 57 0000 422601 Full Time Staff Mileage Reimbursement	17,578.92	40,000.00	22,421.08	43.95
10 57 0000 422602 Part Time Staff Mileage	808.73	1,000.00	191.27	80.87
Total Mileage	18,387.65	41,000.00	22,612.35	44.85

Transportation Gas/Tolls

10 59 0000 422801 Transportation/ Gas	48,100.79	88,000.00	39,899.21	54.66
10 59 0000 422802 Transportation/Tolls	3,931.29	6,000.00	2,068.71	65.52
Total Transportation Gas/Tolls	52,032.08	94,000.00	41,967.92	55.35

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Printing				
10 60 0000 422901 Copier 2nd Floor	4,622.11	8,500.00	3,877.89	54.38
10 60 0000 422903 Day Camp Brochure	3,488.00	2,000.00	(1,488.00)	174.40
10 60 0000 422904 Paper	2,591.57	2,450.00	(141.57)	105.78
10 60 0000 422906 Printer Toner (OPS)	0.00	0.00	0.00	0.00
10 60 0000 422907 Seasonal Brochure	12,065.00	18,100.00	6,035.00	66.66
10 60 0000 422908 Stationary/Business Cards	1,229.82	1,230.00	0.18	99.99
10 60 0000 422909 Miscellaneous / Printing	174.59	1,000.00	825.41	17.46
Total Printing	24,171.09	33,280.00	9,108.91	72.63
Public Awareness				
10 61 0000 423101 Awards/Recognition	2,732.86	2,277.16	(455.70)	120.01
10 61 0000 423102 Ads	22.75	180.00	157.25	12.64
10 61 0000 423103 Legal Notices	64.80	420.00	355.20	15.43
10 61 0000 423105 Give Aways	487.86	400.00	(87.86)	121.97
10 61 0000 423106 Admin Professionals Week	332.69	300.00	(32.69)	110.90
10 61 0000 423107 Staff Support	1,386.77	2,400.00	1,013.23	57.78
10 61 0000 423108 Subscriptions	1,600.70	2,142.00	541.30	74.73
10 61 0000 423109 Miscellaneous	(948.21)	0.00	948.21	0.00
10 61 0000 423110 Recruitment	22,104.72	19,000.00	(3,104.72)	116.34
10 61 0000 423111 Outreach	4,056.08	2,000.00	(2,056.08)	202.80
Total Public Awareness	31,841.02	29,119.16	(2,721.86)	109.35
Total Expenses	856,723.56	1,243,673.72	386,950.16	68.89
Salary Expense				
Full-Time Salary				
10 62 0000 424101 Salary	1,439,868.92	2,578,001.58	1,138,132.66	55.85
10 62 0000 424102 Over-Time	1,889.86	500.00	(1,389.86)	377.97
10 62 0000 424103 Phone/Data Stipend	11,130.00	20,640.00	9,510.00	53.92
10 62 0000 424105 Car Allowance	2,700.00	7,800.00	5,100.00	34.62
Total Full-Time Salary	1,455,588.78	2,606,941.58	1,151,352.80	55.84
Part-Time Salary				
10 63 0000 424207 Office Support / Part-Time Salary	33,547.36	60,000.00	26,452.64	55.91
10 63 0000 424211 Training / Part-Time Salary	35,119.37	31,600.00	(3,519.37)	111.14
10 63 0000 424214 Transportation / Part-Time Salary	48,948.27	100,000.00	51,051.73	48.95
10 63 1001 424201 Clubs / Part-Time Salary	2,279.27	2,000.00	(279.27)	113.96
10 63 1004 424204 Special Events / Part-Time Salary	45.10	23,881.53	23,836.43	0.19
10 63 1005 424205 Day Camp / Part-Time Salary	533,989.85	330,000.00	(203,989.85)	161.82
10 63 1006 424206 General Programs / Part-Time Salary	158,527.33	154,000.00	(4,527.33)	102.94
10 63 1009 424209 PURSUIT / Part-Time Salary	47,339.42	25,027.50	(22,311.92)	189.15
10 63 1011 424213 Athletics / Part-Time Salary	25,546.23	15,000.00	(10,546.23)	170.31
Total Part-Time Salary	885,342.20	741,509.03	(143,833.17)	119.40
Employment Expense				
10 66 0000 441001 Background Checks	1,000.00	1,000.00	0.00	100.00
10 66 0000 441002 Drug Tests / Physicals	1,435.00	3,970.00	2,535.00	36.15
10 66 0000 441003 Unemployment	1,121.01	8,220.29	7,099.28	13.64
10 66 0000 441004 Liability Fees	44,840.16	89,680.30	44,840.14	50.00
10 66 0000 441006 Miscellaneous / Liability	0.00	0.00	0.00	0.00
Total Employment Expense	48,396.17	102,870.59	54,474.42	47.05

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Inclusion

10 69 0000 450022 Miscellaneous Inclusion	0.00	0.00	0.00	0.00
10 69 0001 450001 Arlington Heights Inclusion Salary	47,181.24	58,512.77	11,331.53	80.63
10 69 0001 450002 Bartlett Inclusion Salary	31,261.56	16,544.04	(14,717.52)	188.96
10 69 0001 450003 Buffalo Grove Inclusion Salary	84,438.11	80,650.30	(3,787.81)	104.70
10 69 0001 450004 Elk Grove Village Inclusion Salary	18,825.84	29,705.47	10,879.63	63.37
10 69 0001 450005 Hanover Park Inclusion Salary	23,176.76	9,057.36	(14,119.40)	255.89
10 69 0001 450006 Hoffman Estates Inclusion Salary	36,117.24	39,561.64	3,444.40	91.29
10 69 0001 450007 Inverness Inclusion Salary	0.00	78.91	78.91	0.00
10 69 0001 450008 Mount Prospect Inclusion Salary	39,665.58	24,433.83	(15,231.75)	162.34
10 69 0001 450009 Palatine Inclusion Salary	57,455.91	51,651.79	(5,804.12)	111.24
10 69 0001 450010 Prospect Heights Inclusion Salary	7,847.34	7,746.23	(101.11)	101.31
10 69 0001 450011 River Trails Inclusion Salary	23,303.96	15,909.13	(7,394.83)	146.48
10 69 0001 450012 Rolling Meadows Inclusion Salary	63,081.10	71,482.43	8,401.33	88.25
10 69 0001 450013 Salt Creek Inclusion Salary	7,404.14	862.25	(6,541.89)	858.70
10 69 0001 450014 Schaumburg Inclusion Salary	134,996.03	134,242.07	(753.96)	100.56
10 69 0001 450015 South Barrington Inclusion Salary	11,914.80	15,666.15	3,751.35	76.05
10 69 0001 450016 Streamwood Inclusion Salary	12,489.15	3,742.84	(8,746.31)	333.68
10 69 0001 450017 Wheeling Inclusion Salary	84,896.84	74,993.73	(9,903.11)	113.21
10 69 0001 450019 Inclusion Training Salary	12,313.31	14,400.00	2,086.69	85.51
10 69 0001 450020 Rovers Salary Inclusion	36,078.84	19,000.00	(17,078.84)	189.89
10 69 0002 450001 Arlington Heights Inclusion Expenses	111.91	500.00	388.09	22.38
10 69 0002 450002 Bartlett Inclusion Expenses	28.92	500.00	471.08	5.78
10 69 0002 450003 Buffalo Grove Inclusion Expenses	351.17	500.00	148.83	70.23
10 69 0002 450004 Elk Grove Village Inclusion Expenses	20.01	500.00	479.99	4.00
10 69 0002 450005 Hanover Park Inclusion Expenses	0.00	500.00	500.00	0.00
10 69 0002 450006 Hoffman Estate Inclusion Expenses	146.52	500.00	353.48	29.30
10 69 0002 450008 Mount Prospect Inclusion Expenses	11.99	500.00	488.01	2.40
10 69 0002 450009 Palatine Inclusion Expenses	144.25	500.00	355.75	28.85
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	500.00	500.00	0.00
10 69 0002 450011 River Trails Inclusion Expenses	74.65	500.00	425.35	14.93
10 69 0002 450012 Rolling Meadows Inclusion Expenses	47.43	500.00	452.57	9.49
10 69 0002 450013 Salt Creek Inclusion Expenses	0.00	500.00	500.00	0.00
10 69 0002 450014 Schaumburg Inclusion Expenses	997.18	500.00	(497.18)	199.44
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	500.00	500.00	0.00
10 69 0002 450016 Streamwood Inclusion Expenses	51.59	500.00	448.41	10.32
10 69 0002 450017 Wheeling Inclusion Expenses	119.97	500.00	380.03	23.99
10 69 0002 450018 Inclusion Ability Awareness Expenses	0.00	500.00	500.00	0.00
10 69 0002 450021 Inclusion Training Expenses	944.06	1,800.00	855.94	52.45
10 69 0002 450022 MISC Inclusion Expenses	990.32	3,000.00	2,009.68	33.01
10 69 0003 450001 Arlington Heights Inclusion	5,783.95	1,156.00	(4,627.95)	500.34
10 69 0003 450002 Bartlett Inclusion Independent	132.00	0.00	(132.00)	0.00
10 69 0003 450003 Buffalo Grove Inclusion Independent	407.22	2,503.00	2,095.78	16.27
10 69 0003 450004 Elk Grove Inclusion Independent	0.00	1,055.00	1,055.00	0.00
10 69 0003 450006 Hoffman Estates Inclusion	590.04	1,123.00	532.96	52.54
10 69 0003 450009 Palatine Inclusion Independent	0.00	293.00	293.00	0.00
10 69 0003 450012 Rolling Meadows Inclusion	0.00	911.00	911.00	0.00
10 69 0003 450014 Schaumburg Inclusion Independent	717.75	15,600.00	14,882.25	4.60
10 69 0003 450015 South Barrington Inclusion	0.00	0.00	0.00	0.00

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10 69 0003 450017 Wheeling Inclusion Independent	0.00	697.00	697.00	0.00
Total	744,118.68	704,878.94	(39,239.74)	105.57
Total Salary Expense	3,133,445.83	4,156,200.14	1,022,754.31	75.39
Payroll Taxes & Benefits				
FICA				
10 67 0000 442102 FICA Full Time	0.00	0.00	0.00	0.00
10 67 0000 442103 FICA Part Time	0.00	0.00	0.00	0.00
10 67 9902 442102 ER FICA Part Time	100,303.02	89,121.10	(11,181.92)	112.55
10 67 9902 442103 ER FICA Full Time	90,246.50	160,319.70	70,073.20	56.29
10 67 9912 442102 ER FICA Medicare Part Time	23,457.97	20,842.84	(2,615.13)	112.55
10 67 9912 442103 ER FICA Medicare Full Time	21,106.02	37,494.12	16,388.10	56.29
Total FICA	235,113.51	307,777.76	72,664.25	76.39
IMRF				
10 68 0000 442201 IMRF / FT Contributions	34,217.70	60,583.04	26,365.34	56.48
10 68 0000 442204 IMRF /PT Contributions	736.87	6,350.88	5,614.01	11.60
10 68 0000 442205 IMRF / Voluntary Additional	0.00	0.00	0.00	0.00
Total IMRF	34,954.57	66,933.92	31,979.35	52.22
Health Insurance				
10 48 0000 421603 Health Contributions	249,453.49	440,000.00	190,546.51	56.69
Total Health Insurance	249,453.49	440,000.00	190,546.51	56.69
Total Payroll Taxes & Benefits	519,521.57	814,711.68	295,190.11	63.77
Total Expenses	4,509,690.96	6,214,585.54	1,704,894.58	72.57
Excess Revenue Over (Under) Expenditures	(72,534.74)	(35,800.00)	(36,734.74)	(202.61)

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF AUGUST 31, 2024

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
In house	PETTY CASH	\$ 500.00	\$ 150.00	\$ 650.00
<u>OPERATING</u>				
Village Bank & Trust NA	OPER/MMA	\$ 341,949.99	\$ 275,491.66	\$ 617,441.65
Village Bank & Trust NA	FLEX SPENDING CHECKING	\$ 13,712.91		\$ 13,712.91
	TOTAL	<u>\$ 356,162.90</u>	<u>\$ 275,641.66</u>	<u>\$ 631,804.56</u>
<u>RESERVES:</u>				
Village Bank & Trust NA	MDAA MAX SAFE	\$ 351,247.13		\$ 351,247.13
Village Bank & Trust NA	CAPITAL MAX SAFE	\$ 477,650.71		\$ 477,650.71
Village Bank & Trust NA	RESERVE / PROJECT		\$ 45,983.61	\$ 45,983.61
	TOTAL	<u>\$ 828,897.84</u>	<u>\$ 45,983.61</u>	<u>\$ 874,881.45</u>
<u>RESERVES: INVESTMENTS</u>				
BF EDWARDS			\$ 1,403,636.72	\$ 1,403,636.72
<u>PFM General Reserve</u>				\$ -
	Liquid Asset Fund	\$ 99,862.36		\$ 99,862.36
	Investments	\$ 1,207,000.00		\$ 1,207,000.00
	TOTAL	<u>\$ 1,306,862.36</u>		<u>\$ 1,306,862.36</u>
<u>PFM Capital Reserve</u>				
	Liquid Asset Fund	\$ 42,855.04		\$ 42,855.04
	Investments	\$ 600,000.00		\$ 600,000.00
	TOTAL	<u>\$ 642,855.04</u>	<u>\$ 1,403,636.72</u>	<u>\$ 2,046,491.76</u>
<u>TOTAL CASH & RESERVES</u>				
August 31, 2024		<u>\$ 3,134,778.14</u>	<u>\$ 1,725,261.99</u>	<u>\$ 4,860,040.13</u>
				<u>\$ 4,860,040.13</u>

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF JULY 31, 2024

		<u>NWSRA</u>	<u>SLSF</u>	<u>TOTAL</u>
<u>WORKING CASH</u>				
In house	PETTY CASH	\$ 500.00	\$ 150.00	\$ 650.00
<u>OPERATING</u>				
Village Bank & Trust NA	OPER/MMA	\$ 177,466.96	\$ 219,985.24	\$ 397,452.20
Village Bank & Trust NA	FLEX SPENDING CHECKING	\$ 14,200.00		\$ 14,200.00
	TOTAL	<u>\$ 192,166.96</u>	<u>\$ 220,135.24</u>	<u>\$ 412,302.20</u>
<u>RESERVES:</u>				
Village Bank & Trust NA	MDAA MAX SAFE	\$ 1,074,656.79		\$ 1,074,656.79
Village Bank & Trust NA	CAPITAL MAX SAFE	\$ 475,480.94		\$ 475,480.94
Village Bank & Trust NA	RESERVE / PROJECT		\$ 45,830.71	\$ 45,830.71
	TOTAL	<u>\$ 1,550,137.73</u>	<u>\$ 45,830.71</u>	<u>\$ 1,595,968.44</u>
<u>RESERVES: INVESTMENTS</u>				
BF EDWARDS			\$ 1,378,998.17	\$ 1,378,998.17
PFM General Reserve				\$ -
	Liquid Asset Fund	\$ 99,430.97		\$ 99,430.97
	Investments	\$ 1,207,000.00		\$ 1,207,000.00
	TOTAL	<u>\$ 1,306,430.97</u>		<u>\$ 1,306,430.97</u>
PFM Capital Reserve				
	Liquid Asset Fund	\$ 42,669.91		\$ 42,669.91
	Investments	\$ 600,000.00		\$ 600,000.00
	TOTAL	<u>\$ 642,669.91</u>	<u>\$ 1,378,998.17</u>	<u>\$ 2,021,668.08</u>
<u>TOTAL CASH & RESERVES</u>				
July 31, 2024		<u><u>\$ 3,691,405.57</u></u>	<u><u>\$ 1,644,964.12</u></u>	<u><u>\$ 5,336,369.69</u></u>
				<u>\$ 5,336,369.69</u>

**Northwest Special Recreation Association
Warrant List**

	<u>repTran</u>	<u>Description</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>repCheckA</u> <u>mount</u>
0	7/01/2024	[10070] Hewlett Packard - Computer leases 7/1/24-7/31/24	20 80 460003 2202	Computer (lease / purchase)	1,021.91	1,021.91
0	7/01/2024	[10084] IMRF - Postponed charges for May 2024 wage update	10 20 201011 0000 10 68 442201 0000	IMRF EE IMRF / FT Contributions	517.43 270.22	787.65
8243	7/01/2024	[2855] Alexis A Brandlin - May 2024 mileage reimbursement (120.30 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	80.60	80.60
8244	7/01/2024	[3122] Danielle S Cassel - May 2024 mileage reimbursement (72.60 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	48.64	48.64
0008245[VO ID]	7/01/2024	[3275] Juan D Cordoba - May 2024 mileage reimbursement (24 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	16.08	16.08
8246	7/01/2024	[3276] Sydney A Csoka - May 2024 mileage reimbursement (35.80 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	23.99	23.99
8247	7/01/2024	[2853] Logan M Drill - May 2024 mileage reimbursement (55.40 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	37.12	37.12
8248	7/01/2024	[2817] Eric J Engleson - Eric J Engleson - May 2024 mileage reimbursement (316.40 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	211.99	211.99
8249	7/01/2024	[2770] Ethen R Frierson - Ethen R Frierson - May 2024 mileage reimbursement (186.50 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	124.96	124.96
8250	7/01/2024	[3464] Cailin M Garcia-Camilo - May 2024 mileage reimbursement (3.80 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	2.55	2.55
8251	7/01/2024	[1619] Andrea C Griffin - May 2024 mileage reimbursement (97.30 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	65.19	65.19
8252	7/01/2024	[2786] Anne F Kiwala - Anne F Kiwala - May 2024 mileage reimbursement (144 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	96.48	96.48
8253	7/01/2024	[2732] Sarah N Lynch - May 2024 mileage reimbursement (17.50 miles)	10 57 422602 0000	Part Time Staff Mileage Reimbu	11.73	11.73
8254	7/01/2024	[2370] Miranda R Marfilius - Miranda R Marfilius - May 2024 mileage reimbursement (384.40 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	257.55	257.55
8255	7/01/2024	[3135] Karly M Melendy - May 2024 mileage reimbursement (38.60 miles)	10 57 422602 0000	Part Time Staff Mileage Reimbu	25.86	25.86
8256	7/01/2024	[2054] Kate M Moran - May 2024 mileage reimbursement (111.22 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	74.52	74.52
8257	7/01/2024	[2217] Darleen L Negrillo - May 2024 mileage reimbursement (42.60 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	28.54	28.54

8258	7/01/2024	[1946] Megan L O'Brien - May 2024 mileage reimbursement (346.90 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	232.42	232.42
8259	7/01/2024	[2769] Danielle J Olson - May 2024 mileage reimbursement (97.20 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	65.12	65.12
8260	7/01/2024	[1602] Michele Paradise - May 2024 mileage reimbursement (6 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	4.02	4.02
8261	7/01/2024	[2150] Emily Pineda - May 2024 mileage reimbursement (65.10 miles)	10 57 422602 0000	Part Time Staff Mileage Reimbu	43.62	43.62
8262	7/01/2024	[1952] Jessica Pineda - May 2024 mileage reimbursement (175.10 miles)	10 57 422602 0000	Part Time Staff Mileage Reimbu	117.32	117.32
8263	7/01/2024	[1940] Courtney B Risinger - May 2024 mileage reimbursement (148.20 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	99.29	99.29
8264	7/01/2024	[1653] Kaila T Robinson - May 2024 mileage reimbursement (206.60 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	138.42	138.42
8265	7/01/2024	[1947] Jordan R Ross - May 2024 mileage reimbursement (69.60 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	46.63	46.63
8266	7/01/2024	[2593] Kelly A Suchodolski - May 2024 mileage reimbursement (57.50 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	38.53	38.53
8267	7/01/2024	[2773] Samantha T Tabert - May 2024 mileage reimbursement (258.40 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	173.13	173.13
8268	7/01/2024	[2833] Jessica H Tanski - Jessica Helen Tanski - May 2024 mileage reimbursement (44.30 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	29.68	29.68
8269	7/01/2024	[2857] Kaylie A Teschner - Kaylie Alexis Teschner - May 2024 mileage reimbursement (85 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	56.95	56.95
8270	7/01/2024	[1617] Elizabeth C Thomas - Elizabeth C Thomas - May 2024 mileage reimbursement (177.70 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	119.06	119.06
8271	7/01/2024	[1794] Jillian L Trentadue - Jillian L Trentadue - May 2024 mileage reimbursement (45.30 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	30.35	30.35
8272	7/01/2024	[1640] Katrina Rose Wiegand - Katrina Rose Wiegand - May 2024 mileage reimbursement (883.20 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	591.74	591.74
8273	7/01/2024	[3446] Caitlin V Cron - May 2024 mileage reimbursement (24 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	16.08	16.08
0	7/02/2024	[ELAVON] ELAVON - Invoices 06302024-9604, 06302024-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	1,801.74	1,801.74

-	7/05/2024	[10204] IRS Department of Treasury - Payroll taxes 6/10/24-6/23/24	10 20 201008 0000	Payroll Liabilities / Federal	18593.30	68,807.95
			10 20 201008 9901	Payroll Liabilities / Federal	20348.74	
			10 20 201008 9902	Payroll Liabilities / Federal	20348.74	
			10 20 201008 9911	Payroll Liabilities / Federal	4758.59	
			10 20 201008 9912	Payroll Liabilities / Federal	4758.58	
8274	7/05/2024	[10021] Bill's Auto & Truck Repair - Invoices 122999, 123109, 123204	10 58 422702 0000	Repair / Transport Maintenance	5,026.58	5,026.58
8275	7/05/2024	[10229] Breaking Grounds in Drumming - Music therapy for Pursuit program	10 65 424409 1009	PURSUIT	110.00	110.00
8276	7/05/2024	[10174] Travis Griffin - Music concert for all pursuit clients at 6 sites	10 53 422209 1009	PURSUIT Commercial Expenses	250.00	250.00
8277	7/05/2024	[10116] NCPERS Group Life Ins. - June 2024 EE Contributions	10 20 201012 0000	457 Retirement Plan ICMA, AFL	16.00	16.00
8278	7/05/2024	[10206] Ron Rudolf - Ron Rudolf drum invoice June	10 65 424406 1006	General Programs	500.00	500.00
8279	7/05/2024	[10219] Janae Winston - CPI Instructor	10 65 424406 1006	General Programs	400.00	400.00
8280	7/05/2024	[10177] U.S. Fire & Safety Equipment Co. - Park central extinguisher maintenance	10 49 421705 0000	Service Agreements	100.87	100.87
0	7/08/2024	[10111] Mission Square - Invoices 6156578, 6850040	10 20 201012 0000	457 Retirement Plan ICMA, AFL	2,710.00	2,710.00
0	7/08/2024	[10006] Aflac - June 2024 EE contributions	10 20 201012 0000	457 Retirement Plan ICMA, AFL	655.82	655.82
0	7/09/2024	[10079] Illinois Dept. of Revenue - Payroll taxes 6/10/24-6/23/24	10 20 201010 0000	State Payroll Withholding	15,970.71	15,970.71
0	7/09/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 7/9/24	10 32 320005 1005	Day Camp Program Fees	477.10	626.20
			10 34 321105 1005	Day Camp Transport Pick Up Poi	149.10	
0	7/09/2024	[10204] IRS Department of Treasury - Payroll taxes 6/10/24-6/23/24 (Correction checks 8281-8282)	10 20 201008 0000	Payroll Liabilities / Federal	67.74	315.38
			10 20 201008 9901	Payroll Liabilities / Federal	100.35	
			10 20 201008 9902	Payroll Liabilities / Federal	100.35	
			10 20 201008 9911	Payroll Liabilities / Federal	23.47	
			10 20 201008 9912	Payroll Liabilities / Federal	23.47	
0	7/09/2024	[10078] Illinois Dept of Employment Security - Illinois tax penalty charges- appeal denied	10 64 424301 0000	Payroll Fees	360.00	360.00
0	7/09/2024	[10035] Citi Cards - Costco - Pursuit supplies	10 55 422409 1009	PURSUIT / Program Supplies	139.43	139.43
0	7/10/2024	[10079] Illinois Dept. of Revenue - Payroll taxes 6/10/24-6/23/24 (Correction checks 8281-8282)	10 20 201010 0000	State Payroll Withholding	80.12	80.12
0	7/10/2024	[1000] NWSRA Program Fees - NWSRA Program CC refunds 7/10/24	10 32 320006 1006	General Programs Fees	2000.00	2,156.00
			10 32 320011 1011	Athletic Program Fees	156.00	

0	7/10/2024	[10084] IMRF - Invoices 857881-W5G0, 857947-Q9Q6	10 20 201011 0000 IMRF EE 10 68 442201 0000 IMRF / FT Contributions 10 68 442204 0000 IMRF /PT Contributions	8667.79 4039.58 117.43	12,824.80
0	7/11/2024	[10131] PDRMA - Invoices FH24132, FH24132H	10 48 421603 0000 Health Contributions 10 66 441004 0000 Liability Fees	36255.56 44840.16	81,095.72
1	7/11/2024	[10205] RingCentral Inc. - RingCentral office phones June	10 45 421305 0000 Phone Maintenance	1,252.32	1,252.32
2	7/11/2024	[10145] Robbins Schwartz - May 2024 legal expenses INV#984268-984271	10 41 421002 0000 Legal Fees	1,740.95	1,740.95
3	7/11/2024	[10161] Sterling Network Integration - Invoices 14000193, 14000212	10 51 421902 0000 Framework Support	1,072.50	1,072.50
8326	7/11/2024	[10209] United States Post Office - Postage for fall brochure	10 60 422907 0000 Seasonal Brochure	1,650.00	1,650.00
8329	7/12/2024	[10021] Bill's Auto & Truck Repair - Invoices 123199, 123266	10 58 422702 0000 Repair / Transport Maintenance	1,753.63	1,753.63
8330	7/12/2024	[10044] Dave's Specialty Foods - Personal chef at dinner club	10 55 422406 1006 General Programs / Program Sup	200.00	200.00
8331	7/12/2024	[10224] Gary Fabjance - Magic show for camp/pursuit	10 65 424409 1009 PURSUIT	325.00	325.00
8332	7/12/2024	[10068] Hanover Park Park District - July 2024 rent payment	10 50 421803 0000 HPCC Rental Space	1,443.00	1,443.00
8333	7/12/2024	[10221] Henning Brothers - Lock repair for Pursuit Rolling Meadows	10 42 421103 0000 Locksmith / Keys	16.50	16.50
8334	7/12/2024	[1627] Rachel E Hubsch - Rachel E Hubsch - P Card declined- used personal card	10 53 422206 1006 General Programs Commercial Ex	120.00	120.00
8335	7/12/2024	[10222] Jim Fassino - Program refund for DIY Masters 3090 summer 2024	10 32 320006 1006 General Programs Fees	119.00	119.00
8336	7/12/2024	[10225] Lorna Place - Garden contractor	10 65 424406 1006 General Programs	204.00	204.00
8337	7/12/2024	[10207] Shirey Freelance, LLC - Grant contractor June 2024	10 65 424407 0000 Office	3,027.33	3,027.33
0	7/15/2024	[1000] NWSRA Program Fees - NWSRA Program Fee CC refunds 7/15/24	10 32 320005 1005 Day Camp Program Fees 10 34 321105 1005 Day Camp Transport Pick Up Poi	38.10 11.90	50.00
0	7/15/2024	[10189] WEX Bank - Fuel invoice June 2024	10 59 422801 0000 Transportation/ Gas	8,808.79	8,808.79
0	7/16/2024	[10161] Sterling Network Integration - SNI contract July 2024	10 51 421902 0000 Framework Support	4,019.00	4,019.00
0	7/16/2024	[10204] IRS Department of Treasury - Payroll taxes 6/24/24-7/7/24	10 20 201008 0000 Payroll Liabilities / Federal 10 20 201008 9901 Payroll Liabilities / Federal 10 20 201008 9902 Payroll Liabilities / Federal 10 20 201008 9911 Payroll Liabilities / Federal 10 20 201008 9912 Payroll Liabilities / Federal	12465.29 17352.30 17352.30 4058.16 4058.16	55,286.21
	7/17/2024	Service Charge	10 43 421151 0000 Bank Fees & Credit Card Fees	651.29	651.29

0	7/17/2024	[10079] Illinois Dept. of Revenue - Payroll taxes 6/24/24-7/7/24	10 20 201010 0000	State Payroll Withholding	12,465.29	12,465.29
0	7/18/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 7/18/24	10 32 320006 1006	General Programs Fees	147.00	147.00
0	7/19/2024	[10204] IRS Department of Treasury - Payroll taxes 6/24/24-7/7/24 (completed pay)	10 20 201008 0000	Payroll Liabilities / Federal	1,293.46	1,293.46
8338	7/19/2024	[10199] Blitt and Gaines, P.C. - May and June 2024 wage garnishments	10 20 201019 0000	Wage Garnishment Payable	365.66	365.66
8339	7/19/2024	[10080] Illinois State Police - Illinois State Police - Background check funds reload	10 66 441001 0000	Background Checks	1,000.00	1,000.00
8340	7/19/2024	[2054] Kate M Moran - Kate M Moran - Transport wheelchair	10 55 422405 1005	Day Camp / Program Supplies	75.00	75.00
EFT	7/19/2024	EFT Transmittal	10 10 101001 0000	NWSRA Operating	(75.00)	75.00
0	7/22/2024	[10036] ComEd - June 2024 electrical bill	10 49 421702 0000	Electric	1,842.93	1,842.93
69044	7/22/2024	June 2024 P-Cards	10 20 201004 0000	Fifth Third P-Cards	31,174.70	31,174.70
0	7/23/2024	[10101] Konica Minolta Premier Finance - Copier lease July 2024	20 80 460003 2206	Printer Lease	1,256.72	1,256.72
0	7/25/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 7/25/24	10 32 320004 1004 10 33 321004 1004	Special Events Program Fees Special Events Transport Door	20.00 12.00	32.00
0	7/25/2024	[10084] IMRF - Invoices 917712-H4K5, 923545-S8Z9	10 20 201011 0000 10 68 442201 0000 10 68 442204 0000	IMRF EE IMRF / FT Contributions IMRF /PT Contributions	8706.67 4066.50 105.29	12,878.46
0000000[VO ID]	7/26/2024	[2855] Alexis A Brandlin - June 2024 mileage reimbursement (337.40 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	226.06	226.06
0	7/26/2024	[10053] Flexible Benefit Svc Corp - June 2024 FSA admin fees	10 64 424303 0000	FSA	81.00	81.00
0000001[VO ID]	7/26/2024	[3122] Danielle S Cassel - June 2024 mileage reimbursement (103.10 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	69.08	69.08
8387	7/26/2024	[3135] Karly M Melendy - June 2024 mileage reimbursement (128.05 miles)	10 57 422602 0000	Part Time Staff Mileage Reimbu	85.79	85.79
8388	7/26/2024	[2855] Alexis A Brandlin - June 2024 mileage reimbursement (337.40 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	226.06	226.06
8389	7/26/2024	[3122] Danielle S Cassel - June 2024 mileage reimbursement (103.10 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	69.08	69.08
8390	7/26/2024	[10021] Bill's Auto & Truck Repair - Invoices 123073, 123152, 123377, 123450, 123459, 123477	10 58 422702 0000	Repair / Transport Maintenance	7,430.59	7,430.59
8391	7/26/2024	[10227] Greg Janikowski - Program refund for summer 2024 softball #7020	10 32 320011 1011	Athletic Program Fees	168.00	168.00
EFT	7/26/2024	EFT Transmittal	10 10 101001 0000	NWSRA Operating	(2,062.51)	2,062.51

0	7/29/2024 [1000] NWSRA Program Fees - NWSRA Program Fee refunds 7/29/24	10 32 320001 1001	Club Program Fees	16.00	16.00
0	7/30/2024 [10204] IRS Department of Treasury - Payroll taxes 7/8/24-7/21/24	10 20 201008 0000	Payroll Liabilities / Federal	23206.31	86,448.11
		10 20 201008 9901	Payroll Liabilities / Federal	25627.31	
		10 20 201008 9902	Payroll Liabilities / Federal	25627.31	
		10 20 201008 9911	Payroll Liabilities / Federal	5993.59	
		10 20 201008 9912	Payroll Liabilities / Federal	5993.59	
0	7/30/2024 [10078] Illinois Dept of Employment Security - Invoices 07262024-Q1, 07262024-Q2	10 66 441003 0000	Unemployment	352.79	352.79
0	7/30/2024 [10118] Nicor Gas - Invoices 06142024-2, 06142024-3	10 49 421703 0000	Gas	88.60	88.60
0	7/31/2024 [10204] IRS Department of Treasury - Payroll expenses July wellness incentive	10 20 201008 9901	Payroll Liabilities / Federal	63.51	160.28
		10 20 201008 9902	Payroll Liabilities / Federal	63.51	
		10 20 201008 9911	Payroll Liabilities / Federal	16.63	
		10 20 201008 9912	Payroll Liabilities / Federal	16.63	
Total Checks				440,494.73	

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P-Card Transactions

Vendor	Expense Account Title	Description	Account	Amount
STAPLS790685670900001	OFFICE SUPPLIES	STAPLS790685670900001-OFFICE CHAIR-KS	10 42 421102 0000	47.09
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE CHAIR FOR RM PURSUIT-DN	10 42 421102 0000	138.52
LOWES #02529	OFFICE SUPPLIES	LOWES #02529-DECAL APPLICATORS -TD	10 42 421105 0000	12.82
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES-JV	10 42 421105 0000	43.32
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES-JV	10 42 421105 0000	28.76
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES -MM	10 42 421105 0000	17.99
AMAZON	OFFICE SUPPLIES	AMAZON-LAMINATING POUCHES-KS	10 42 421105 0000	37.45
AMAZON	OFFICE SUPPLIES	AMAZON-NEW OFFICE CALENDAR FOR RACHEL 2025-RH	10 42 421105 0000	39.99
AMAZON	OFFICE SUPPLIES	AMAZON-DECAL SQUEEGEES -TD	10 42 421105 0000	21.99
LOWES #02529	OFFICE SUPPLIES	LOWES #02529-DRYWALL ANCHORS -TD	10 42 421105 0000	2.48
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY-LAMINATING SHEETS-TD	10 42 421105 0000	58.47
AMAZON	OFFICE SUPPLIES	AMAZON-LAMINATING POUCHES-KS	10 42 421105 0000	37.45
AMAZON	OFFICE SUPPLIES	AMAZON-DESKS SUPPLIES - NEW STAFF-AG	10 42 421106 0000	6.98
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-CREDIT CARD PROCESSING -TD	10 43 421151 0000	25.00
PITNEY BOWES LEASING-S	POSTAGE	PITNEY BOWES LEASING-S-PITNEY BOWES LEASE-KS	10 44 421202 0000	466.98
THE UPS STORE 769	POSTAGE	THE UPS STORE 769-SHIPPING FOR RMA'D HARD DRIVES-JD	10 44 421204 0000	26.75
VZWLSS APOCC VISB	TELEPHONE/FAX	VZWLSS APOCC VISB-VERIZON WIRELESS BILL 4/26-5/25-JD	10 45 421301 0000	768.56
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA CONFERENCE FLIGHT FOR DN-TC	10 46 421401 0000	15.00
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA CONFERENCE FLIGHT FOR TC-TC	10 46 421401 0000	15.00
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA CONFERENCE FLIGHT FOR DN-TC	10 46 421401 0000	15.00
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA CONFERENCE FLIGHT FOR TC-TC	10 46 421401 0000	15.00
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA CONFERENCE DN-TC	10 46 421401 0000	288.96
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA CONFERENCE FLIGHT FOR TC-TC	10 46 421401 0000	288.96
NRPA OPERATING	CONFERENCE/EDUCATION	NRPA OPERATING-NRPA CONFERENCE DN-TC	10 46 421401 0000	616.00
NRPA OPERATING	CONFERENCE/EDUCATION	NRPA OPERATING-NRPA CONFERENCE TC-TC	10 46 421401 0000	790.00
NYTIMES NYTIMES	CONFERENCE/EDUCATION	NYTIMES NYTIMES-SUBSCRIPTION-TC	10 46 421401 0000	25.00
TST EGGSPERIENCE REST	CONFERENCE/EDUCATION	TST EGGSPERIENCE REST-REVIEW BREAKFAST - J RUSTON-DN	10 46 421405 0000	44.54
WALMART	CONFERENCE/EDUCATION	WALMART-SUPPLIES NEEDED FOR IPRA FOUNDATION MEETING-JV	10 46 421406 0000	28.39
HOLIDAY INNS	CONFERENCE/EDUCATION	HOLIDAY INNS-SHRM CONFERENCE HOUSING CHARGES-DN	10 46 421407 0000	354.55
CH408 - ONTARIO PLAZA	CONFERENCE/EDUCATION	CH408 - ONTARIO PLAZA-ADDITIONAL PARKING CHARGE - SHRM CONFERENCE-DN	10 46 421407 0000	5.00
SPOTHERO 844-356-8054	CONFERENCE/EDUCATION	SPOTHERO 844-356-8054-PARKING FOR SHRM CONFERENCE-DN	10 46 421407 0000	49.59
SPOTHERO 844-356-8054	CONFERENCE/EDUCATION	SPOTHERO 844-356-8054-PARKING FOR SHRM CONFERENCE-DN	10 46 421407 0000	69.89
SCHOLISTICO	CONFERENCE/EDUCATION	SCHOLISTICO-PROFESSIONAL DEVELOPMENT - ART THERAPY CLASSES-DC	10 46 421407 0000	145.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-RACHEL CTRS RENEWAL -RH	10 47 421504 0000	85.00
DISABLED SPORTS USA	MEMBERSHIPS/CERTIFICATIONS	DISABLED SPORTS USA-MOVE UNITED MEMBERSHIP-RH	10 47 421513 0000	250.00
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HP 5/27-6/26-JD	10 49 421706 0000	193.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HOFFMAN ESTATES 5/22-6/21-JD	10 49 421706 0000	344.85
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST WHEELING 5/22-6/21-JD	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST INTERNET BG 5/15-6/14-JD	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST INTERNET RM 5/18-6/17-JD	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST INTERNET MAIN OFFICE 5/18-6/17-JD	10 49 421706 0000	326.80
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST MP 5/13-6/12-JD	10 49 421706 0000	192.90
AMAZON	MAINTENANCE/UTILITIES	AMAZON-AMAZON GLOVES AND MICROBAN-JR2	10 49 421708 0000	179.22
PADDLE.NET SQUIRRELS	COMPUTERS	PADDLE.NET SQUIRRELS-SCREEN SHARING	10 51 421905 0000	19.83
WIX.COM	COMPUTERS	SOFTWARE - ANNE-TD	10 51 421905 0000	29.99
FLEETIO.COM	COMPUTERS	FLEETIO.COM-FLEETIO MONTHLY SUBSCRIPTION-JR2	10 51 421905 0000	159.60
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-HR SYSTEM MONTHLY CHARGES-DN	10 51 421905 0000	2,382.78
EIG CONSTANTCONTACT.CO	COMPUTERS	EIG CONSTANTCONTACT.CO-CONSTANT CONTACT SUBSCRIPTION -TD	10 51 421905 0000	145.00
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-VIVEWORKS VIRTUAL REALITY RM DREAMLAB JUNE-JD	10 51 421905 0000	12.99
PADDLE.NET SQUIRRELS	COMPUTERS	PADDLE.NET SQUIRRELS-AIR PARROT SOFTWARE LICENSE-JD	10 51 421905 0000	19.83
INTUIT QUICKBOOKS	COMPUTERS	INTUIT QUICKBOOKS-FINANCE SYSTEM REFUND DUE TO CANCELLATION -DN	10 51 421905 0000	-870.51
INTUIT QUICKBOOKS	COMPUTERS	INTUIT QUICKBOOKS-MONTHLY FINANCE SYSTEM CHARGES-DN	10 51 421905 0000	870.51
CRONOFY	COMPUTERS	CRONOFY-APPLICATION SOFTWARE CHARGES-DN	10 51 421905 0000	15.00
RING PROTECT PLUS YR	COMPUTERS	RING PROTECT PLUS YR-RING DOORBELL-JD	10 51 421905 0000	100.00
WWW.MAKESHIFT.CA	COMPUTERS	WWW.MAKESHIFT.CA-MONTHLY TIME & ATTENDANCE SOFTWARE CHARGE-DN	10 51 421905 0000	2,193.51

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MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-X-BOX ACCOUNT FOR RM DREAMLAB -JD	10 51 421905 0000	18.73
AMAZON	COMPUTERS	AMAZON-WEB CAM-KS	10 51 421906 0000	26.67
AMAZON	COMPUTERS	AMAZON-PATCH CABLES-JD	10 51 421906 0000	98.32
AMAZON	COMPUTERS	AMAZON-LABEL MAKER-JD	10 51 421906 0000	33.88
AMAZON	COMPUTERS	AMAZON-USB-C CABLE-JD	10 51 421906 0000	12.99
AMAZON	COMPUTERS	AMAZON-APPLE TV MOUNTS-JD	10 51 421906 0000	28.98
AMAZON	COMPUTERS	AMAZON-WIRE TRACER-JD	10 51 421906 0000	44.99
AMAZON	COMPUTERS	AMAZON-PROJECTION SCREEN-JD	10 51 421906 0000	129.89
IN SALVI SPORTS ENTER	COMMERCIAL EXPENSE	IN SALVI SPORTS ENTER-COMMERCIAL - CLUBS TGIF, NIGHTRIDERS, NIGHTHAWKS TICKETS-KZ	10 53 422201 1001	672.00
IN SALVI SPORTS ENTER	COMMERCIAL EXPENSE	IN SALVI SPORTS ENTER-408 FRIDAY NIGHT LIVE BOOMERS GAME TICKETS - 6 PARTICIPANTS, 3 STAFF-AB2	10 53 422201 1001	126.00
CHICAGO WHITE SOX	COMMERCIAL EXPENSE	CHICAGO WHITE SOX-SOX TICKETS FOR SPECIAL EVENT -EE	10 53 422204 1004	811.60
CHICAGO CUBS	COMMERCIAL EXPENSE	CHICAGO CUBS-CUBS TICKETS FOR SPECIAL EVENT -JR1	10 53 422204 1004	1,232.00
TRITON COLLEGE-SWIPED	COMMERCIAL EXPENSE	TRITON COLLEGE-SWIPED-4086 DISTRICT 15 CAMP FIELD TRIP- PLANETARIUM SHOW ADMISSION FOR 10 CAMPERS-KT	10 53 422205 1005	54.99
AMC 0130 RANDHURST 12	COMMERCIAL EXPENSE	AMC 0130 RANDHURST 12-MEET N PLACE 3500 - MOVIE TICKETS-DC	10 53 422206 1006	106.59
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-FOOD AT RESTAURANT - 3160 SPORTS FANATICS - EF -CD3	10 53 422206 1006	15.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING LANES & SHOES - 3050 PIN STRIKERS - EF -EF2	10 53 422206 1006	189.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-BOWLING LANES & SHOES- 3140 SPARETIME BOWLERS - EF -CD3	10 53 422206 1006	133.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CLAY & POTTERY - 3150 CERAMICS - EF -CD3	10 53 422206 1006	286.00
TST THE SOUTHERN CAFE	COMMERCIAL EXPENSE	TST THE SOUTHERN CAFE-MEET N PLACE 3500 - FOOD-DC	10 53 422206 1006	172.52
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-FOOD AT RESTAURANT - 3160 SPORTS FANATICS - EF -CD3	10 53 422206 1006	9.74
GREEN VALLEY GOLF RANG	COMMERCIAL EXPENSE	GREEN VALLEY GOLF RANG-GOLF ENTRY FEE FOR TRAVELIN TEENS -RH	10 53 422206 1006	70.25
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING LANES & SHOES - 3050 PIN STRIKERS - EF -EF2	10 53 422206 1006	189.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING LANES & SHOES - 3050 PIN STRIKERS - EF -EF2	10 53 422206 1006	178.50
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-BOWLING LANES & SHOES- 3140 SPARETIME BOWLERS - EF -CD3	10 53 422206 1006	115.50
CANTIGNY PARK	COMMERCIAL EXPENSE	CANTIGNY PARK-ENTRY INTO PARK - 3550 COMMUNITY TRAVELERS - EF -CD1	10 53 422206 1006	50.00
SQ THE DONUT EXPERIME	COMMERCIAL EXPENSE	SQ THE DONUT EXPERIME-ENTRY INTO STORE - 3550 COMMUNITY TRAVELERS - EF -CD1	10 53 422206 1006	24.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CLAY & POTTERY - 3150 CERAMICS - EF -CD3	10 53 422206 1006	264.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-FOOD AT RESTAURANT - 3160 SPORTS FANATICS - EF -CD3	10 53 422206 1006	11.74
WWW.BOOMER BOOMERSBA	COMMERCIAL EXPENSE	WWW.BOOMER BOOMERSBAS-TICKETS INTO GAME - 3490 YOUNG ADULTS ROCKING AROUND THE BURBS - EF -CD5	10 53 422206 1006	272.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CLAY & POTTERY - 3150 CERAMICS - EF -CD3	10 53 422206 1006	242.00
TROPICAL SMOOTHIE CAFE	COMMERCIAL EXPENSE	TROPICAL SMOOTHIE CAFE-MEET N PLACE 3500 - SNACK-DC	10 53 422206 1006	71.41
CD ONE PRICE CLEANERS	COMMERCIAL EXPENSE	CD ONE PRICE CLEANERS-DRY CLEANING FOR PURSUIT HE-HEPDP	10 53 422209 1009	9.99
VILLAGE OF BENSENVILLE	COMMERCIAL EXPENSE	VILLAGE OF BENSENVILLE-BENSENVILLE THEATRE FOR PURSUIT HP, HE, CAMP-HEPDP	10 53 422209 1009	140.25
GOODWILL RETAIL #090	COMMERCIAL EXPENSE	GOODWILL RETAIL #090-LITTLE LIBRARY DONATIONS-HEPDP	10 53 422209 1009	11.49
SQ LAMBS FARM	COMMERCIAL EXPENSE	SQ LAMBS FARM-PURSUIT BG/WH FIELD TRIP ENTRY-CL	10 53 422209 1009	156.00
AMAZON	COMMERCIAL EXPENSE	AMAZON-PURSUIT - AG-AG	10 53 422209 1009	13.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-HE CLEANING SUPPLIES-KR	10 54 422301 0000	137.83
AMAZON	PROGRAM DEVELOPMENT	AMAZON-TURTLE SUPPLIES PURSUIT WH-DO	10 54 422301 0000	39.45
AMAZON	PROGRAM DEVELOPMENT	AMAZON-SITE SUPPLIES FOR RM PURSUIT-JT	10 54 422301 0000	52.24
AMAZON	PROGRAM DEVELOPMENT	AMAZON-PROGRAM CUPS AND BOWLS FOR REGULAR USE ON TRIPS AND EVENTS -LD	10 54 422301 0000	46.73
WALMART	PROGRAM DEVELOPMENT	WALMART-TISSUES FOR RM PURSUIT SITE -PRMCC	10 54 422301 0000	6.87
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR PURSUIT-KRW	10 55 422401 1001	18.27
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 308 SHINING STARS SWEET FRIDAYS CLUB SUPPLIES (50%-)SC1	10 55 422401 1001	8.75
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-SPLIT - 610 NACHO AVERAGE FRIDAY NIGHT SUPPLIES (50.95%-)KT	10 55 422401 1001	9.34
WALMART	PROGRAM SUPPLIES	WALMART-SPLIT - 308 SHINING STARS SWEET FRIDAYS CLUB SUPPLIES (55.65%-)SC1	10 55 422401 1001	46.67
WALMART	PROGRAM SUPPLIES	WALMART-SPLIT - 610 NIGHT RIDERS FLICKS N FLOATS CLUB SUPPLIES (24.18%-)SC1	10 55 422401 1001	20.28
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-SPLIT - FRIDAY NIGHT FUN 0508 (61.63%-)DC	10 55 422401 1001	62.39
WALMART	PROGRAM SUPPLIES	WALMART-407 FRIDAY NIGHT LIVE SNACKS-AB2	10 55 422401 1001	19.13
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-407 FRIDAY NIGHT LIVE SNACKS-AB2	10 55 422401 1001	8.75
CAFE FOURTEEN	PROGRAM SUPPLIES	CAFE FOURTEEN-BON APPETIT 6820 - FOOD-DC	10 55 422404 1004	170.50

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TROPICAL SMOOTHIE CAFE	PROGRAM SUPPLIES	TROPICAL SMOOTHIE CAFE-BON APPETIT 6820 - FOOD-DC	10 55 422404 1004	56.63
WALMART	PROGRAM SUPPLIES	WALMART-DAY CAMP SUPPLIES FOR ALL CAMP TRIP TWIN LAKES-KM	10 55 422405 1005	27.87
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-DAY CAMP SUPPLIES FOR ALL CAMP TRIP TWIN LAKES-KM	10 55 422405 1005	31.25
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-ACTIVITY SUPPLIES FOR 4033 AND 4034 SUMMER EXPLORERS. ACTIVITY SUPPLIES FOR 4044 TRAILBLAZERS-SC1	10 55 422405 1005	21.10
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CAMP SUPPLIES FOR 4011 LITTLE SPROUTS SOUTH, 4082 WONDERS-AB2	10 55 422405 1005	23.75
WALMART	PROGRAM SUPPLIES	WALMART-ACTIVITY SUPPLIES FOR 4033 SUMMER EXPLORERS AND 4043 TRAILBLAZERS-SC1	10 55 422405 1005	47.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CAMP HIGH FIVE 4080 DAY CAMP SUPPLIES -JT	10 55 422405 1005	8.75
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4033 SUMMER EXPLORERS ACTIVITY SUPPLIES (50%)-SC1	10 55 422405 1005	8.75
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-SPLIT - 4086 DISTRICT 15 CAMP SUPPLIES (49.05%)-KT	10 55 422405 1005	8.99
WALMART	PROGRAM SUPPLIES	WALMART-SPLIT - 4022 CAMP IT UP ACTIVITY SUPPLIES (13.64%)-SC1	10 55 422405 1005	11.44
WALMART	PROGRAM SUPPLIES	WALMART-SPLIT - 4012 LITTLE SPROUTS SOUTH ACTIVITY SUPPLIES (4.14%)-SC1	10 55 422405 1005	3.47
WALMART	PROGRAM SUPPLIES	WALMART-SPLIT - 4034 SUMMER EXPLORERS ACTIVITY SUPPLIES (2.38%)-SC1	10 55 422405 1005	2.00
PY ULTIMATE SCREEN PR	PROGRAM SUPPLIES	PY ULTIMATE SCREEN PR-DAY CAMP - CAMPER T-SHIRTS-KM	10 55 422405 1005	100.50
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4021 CAMP IT UP SUPPLIES (49.44%)-KT	10 55 422405 1005	11.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4086 DISTRICT 15 CAMP SUPPLIES (50.56%)-KT	10 55 422405 1005	11.25
WALMART	PROGRAM SUPPLIES	WALMART-ACTIVITY SUPPLIES FOR 4032 SUMMER EXPLORERS AND 4042 TRAILBLAZERS-SC1	10 55 422405 1005	13.89
WALMART	PROGRAM SUPPLIES	WALMART-LITTLE SPROUTS NORTH 4001-4008 DAY CAMP SUPPLIES -JT	10 55 422405 1005	95.09
WALMART	PROGRAM SUPPLIES	WALMART-ACTIVITY SUPPLIES FOR 4032 SUMMER EXPLORERS AND 4042 TRAILBLAZERS-SC1	10 55 422405 1005	16.92
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-ACTIVITY SUPPLIES FOR 4032 SUMMER EXPLORERS AND 4042 TRAILBLAZERS-SC1	10 55 422405 1005	11.25
WALMART	PROGRAM SUPPLIES	WALMART-ACTIVITY SUPPLIES FOR 4032 SUMMER EXPLORERS AND 4042 TRAILBLAZERS-SC1	10 55 422405 1005	34.85
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CAMP SUPPLIES FOR 4021 CIU, 4068 D15, 4085 D54, 4011 LSS-AB2	10 55 422405 1005	21.50
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4021 CAMP IT UP SUPPLIES (75%)-KT	10 55 422405 1005	7.50
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4086 DISTRICT 15 CAMP SUPPLIES (25%)-KT	10 55 422405 1005	2.50
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-ACTIVITY SUPPLIES FOR 4031 SUMMER EXPLORERS AND 4041 TRAILBLAZERS-SC1	10 55 422405 1005	6.25
WALMART	PROGRAM SUPPLIES	WALMART-ACTIVITY SUPPLIES FOR 4031 SUMMER EXPLORERS AND 4041 TRAILBLAZERS (RETURNED)-SC1	10 55 422405 1005	26.36
WALMART	PROGRAM SUPPLIES	WALMART-WALMART RETURN FOR 4031 SUMMER EXPLORERS AND 4041 TRAILBLAZERS ACTIVITY SUPPLIES DUE TO TAX EXEMPT NOT BEING APPLIED-SC1	10 55 422405 1005	-26.36
WALMART	PROGRAM SUPPLIES	WALMART-ACTIVITY SUPPLIES FOR 4031 SUMMER EXPLORERS AND 4042 TRAILBLAZERS-SC1	10 55 422405 1005	23.91
WALMART	PROGRAM SUPPLIES	WALMART-4021 CAMP IT UP CAMP SUPPLIES-KT	10 55 422405 1005	14.46
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-4011 LITTLE SPROUTS SOUTH SUPPLIES-AB2	10 55 422405 1005	10.00
PARTY CITY 433	PROGRAM SUPPLIES	PARTY CITY 433-4086 DISTRICT 15 CAMP SUPPLIES-KT	10 55 422405 1005	3.00
WALMART	PROGRAM SUPPLIES	WALMART-4086 DISTRICT 15 CAMP SUPPLIES-KT	10 55 422405 1005	9.20
ALDI 40092	PROGRAM SUPPLIES	ALDI 40092-DAY CAMP SNACKS FOR STAFF TRAINING (150 CAMP COUNSELORS)-KM	10 55 422405 1005	48.77
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4021 CAMP IT UP SUPPLIES (38.77%)-KT	10 55 422405 1005	5.54
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4085 DISTRICT 54 CAMP SUPPLIES (34.99%)-KT	10 55 422405 1005	5.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 4086 DISTRICT 15 CAMP SUPPLIES (26.24%)-KT	10 55 422405 1005	3.75
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-FOOD FOR COOKING PROGRAM-RH	10 55 422406 1006	72.03
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-SUPPLIES FOR PROGRAM - 3130 HAPPY HOUR - EF -CD1	10 55 422406 1006	16.02
JEWEL	PROGRAM SUPPLIES	JEWEL-FOOD FOR COOKING PROGRAM-RH	10 55 422406 1006	6.88
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR PROGRAM - 3130 HAPPY HOUR - EF -CD1	10 55 422406 1006	7.06
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DINNER CLUB 3580 - FOOD-DC	10 55 422406 1006	48.92
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR PROGRAM - 3490 YOUNG ADULTS ROCKING AROUND THE BURBS - EF -CD5	10 55 422406 1006	29.76
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR PROGRAM - 3490 YOUNG ADULTS ROCKING AROUND THE BURBS - EF -CD5	10 55 422406 1006	-29.76
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR PROGRAM - 3490 YOUNG ADULTS ROCKING AROUND THE BURBS - EF -CD5	10 55 422406 1006	60.08
SP GIVENKIND_	PROGRAM SUPPLIES	SP GIVENKIND_-DAY CAMP SUPPLIES-KM	10 55 422406 1006	4.20
JEWEL	PROGRAM SUPPLIES	JEWEL-FOOD FOR COOKING PROGRAM-RH	10 55 422406 1006	44.84
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-FOOD FOR COOKING PROGRAM-RH	10 55 422406 1006	32.10

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MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-SUPPLIES FOR PROGRAM - 3490 YOUNG ADULTS ROCKING AROUND THE BURBS - EF -CD5	10 55 422406 1006	21.99
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR PROGRAM - 3130 HAPPY HOUR - EF -CD1	10 55 422406 1006	29.09
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-SPLIT - DINNER CLUB FOOD 3580 (38.37%)-DC	10 55 422406 1006	38.84
33 LAKESHORE LEARNING	PROGRAM SUPPLIES	33 LAKESHORE LEARNING-PROGRAM SUPPLIES FOR SATURDAY PROGRAM -EE	10 55 422406 1006	37.38
BEST BUY 00003038	PROGRAM SUPPLIES	BEST BUY 00003038-PROGRAM SUPPLIES FOR SATURDAY PROGRAM -EE	10 55 422406 1006	65.99
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DINNER CLUB 3580 - FOOD-DC	10 55 422406 1006	41.36
JEWEL	PROGRAM SUPPLIES	JEWEL-FOOD FOR COOKING PROGRAM-RH	10 55 422406 1006	54.35
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-FOOD FOR COOKING PROGRAM-RH	10 55 422406 1006	20.64
CINNABON 67	PROGRAM SUPPLIES	CINNABON 67-TRAVELIN TEENS PROGRAM SUPPLIES - TREAT-RH	10 55 422406 1006	38.05
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-SUPPLIES FOR PROGRAM - 3130 HAPPY HOUR - EF -CD1	10 55 422406 1006	19.32
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	MENARDS HANOVER PARK I-GARDEN SUPPLIES-KRW	10 55 422406 1006	55.42
TARGET 00019505	PROGRAM SUPPLIES	TARGET 00019505-SUPPLIES - 3040 FIT N FUN-KZ	10 55 422406 1006	41.72
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES-AG	10 55 422406 1006	60.19
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-FOOD FOR COOKING PROGRAM-RH	10 55 422406 1006	39.73
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DINNER CLUB 3580 - FOOD-DC	10 55 422406 1006	64.21
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR PROGRAM - 3130 HAPPY HOUR - EF -CD1	10 55 422406 1006	2.02
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-SUPPLIES FOR PROGRAM - 3130 HAPPY HOUR - EF -CD1	10 55 422406 1006	22.24
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	14.68
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES PURSUIT WH-DO	10 55 422409 1009	17.94
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT FIELD DAY SUPPLIES - 6 SITES-PWPD	10 55 422409 1009	13.00
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT HE JEWELRY SUPPLIES-KR	10 55 422409 1009	20.99
SP GIVENKIND_	PROGRAM SUPPLIES	SP GIVENKIND_-PURSUIT PROGRAM SUPPLIES - 6 SITES-DO	10 55 422409 1009	80.10
SPOTIFY	PROGRAM SUPPLIES	SPOTIFY-MONTHLY FEE -KRW	10 55 422409 1009	10.99
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR PURSUIT-KRW	10 55 422409 1009	8.64
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	6.42
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	12.01
HULU 877-8244858 CA	PROGRAM SUPPLIES	HULU 877-8244858 CA-MONTHLY FEE -KRW	10 55 422409 1009	2.99
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT JUNE SUPPLIES - 6 SITES-JT	10 55 422409 1009	31.35
JEWEL	PROGRAM SUPPLIES	JEWEL-RM PURSUIT SUPPLIES FOR COOKING-PRMCC	10 55 422409 1009	12.61
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	5.54
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT JUNE SUPPLIES - 6 SITES-JT	10 55 422409 1009	13.90
WALMART	PROGRAM SUPPLIES	WALMART-COOKING FOR 8 CLIENTS-PHPPD	10 55 422409 1009	13.60
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	20.05
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT HANOVER PARK SUPPLIES-KRW	10 55 422409 1009	24.98
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR PURSUIT HANOVER PARK - KRW	10 55 422409 1009	31.67
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES HE-HEPDP	10 55 422409 1009	17.03
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING SUPPLIES FOR ACTIVITY FOR 10 CLIENTS -PMPPD	10 55 422409 1009	19.95
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	7.34
TONYS FRESH MRKT SCHAM	PROGRAM SUPPLIES	TONYS FRESH MRKT SCHAM-COOKING SUPPLIES HE-HEPDP	10 55 422409 1009	21.96
JEWEL	PROGRAM SUPPLIES	JEWEL-RM PURSUIT SUPPLIES FOR COOKING-PRMCC	10 55 422409 1009	25.93
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	11.48
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR PURSUIT HANOVER PARK - KRW	10 55 422409 1009	50.84
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING SUPPLIES FOR ACTIVITY WITH 10 12 CLIENTS -PMPPD	10 55 422409 1009	31.65
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	18.29
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-ARTIFICIAL FLOWERS FOR JUNE SUPPLIES - 6 SITES-PRMCC	10 55 422409 1009	12.50
JEWEL	PROGRAM SUPPLIES	JEWEL-RM PURSUIT SUPPLIES FOR COOKING-PRMCC	10 55 422409 1009	19.04
AMAZON	PROGRAM SUPPLIES	AMAZON-CRAYONS FOR RM PURSUIT -JT	10 55 422409 1009	23.12
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING FOR 12 CLIENTS-PHPPD	10 55 422409 1009	27.58
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	12.88
JEWEL	PROGRAM SUPPLIES	JEWEL-RM PURSUIT SUPPLIES FOR COOKING-PRMCC	10 55 422409 1009	26.28
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES PURSUIT WH-DO	10 55 422409 1009	9.99
VALLI PRODUCE OF HOFFM	PROGRAM SUPPLIES	VALLI PRODUCE OF HOFFM-COOKING SUPPLIES PURSUIT HE-HEPDP	10 55 422409 1009	15.90
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	10.77
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-PURSUIT SUPPLIES FOR COOKING ACTIVITY WITH 12 CLIENTS -PMPPD	10 55 422409 1009	40.36
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-SOCIAL GOALS ACTIVITY PAGES - 6 SITES-JT	10 55 422409 1009	12.00
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON REFUND -JT	10 55 422409 1009	-25.56

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JEWEL	PROGRAM SUPPLIES	JEWEL-RM PURSUIT SUPPLIES FOR COOKING-PRMCC	10 55 422409 1009	23.97
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	10.28
WALMART	PROGRAM SUPPLIES	WALMART-HE COOKING SUPPLIES-HEPDP	10 55 422409 1009	26.02
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	15.61
WM SUPERCENTER #1681	PROGRAM SUPPLIES	WM SUPERCENTER #1681-PURSUIT FOOD SUPPLIES		
WALMART	PROGRAM SUPPLIES	FOR COOKING DAY 10 CLIENTS -PMPPD	10 55 422409 1009	11.33
JEWEL	PROGRAM SUPPLIES	WALMART-PURSUIT JUNE SUPPLIES - 6 SITES-JT	10 55 422409 1009	70.06
AMAZON	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	10.95
DOLLAR TREE	PROGRAM SUPPLIES	AMAZON-PURSUIT JUNE SUPPLIES - 6 SITES-JT	10 55 422409 1009	14.99
AMAZON	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT WH SITE SUPPLIES-PWPD	10 55 422409 1009	7.50
AMERICAN RED CROSS	PROGRAM SUPPLIES	AMAZON-PAPER PRODUCTS-DN	10 55 422411 0000	238.15
AMAZON	PROGRAM SUPPLIES	AMERICAN RED CROSS-CPR FOR 9 STAFF -JR1	10 55 422414 0000	342.00
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPORTS FOR DAY CAMP-KM	10 55 422421 0000	23.12
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPLIES-KR	10 55 422421 0000	44.07
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPLIES -KR	10 55 422421 0000	49.96
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM - CAMP AG-AG	10 55 422421 0000	25.54
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM - CAMP AG-AG	10 55 422421 0000	36.98
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPLIES-KR	10 55 422421 0000	37.90
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-SUPPORTS FOR BEHAVIOR TEAM PARTICIPANT -JR1	10 55 422421 0000	4.99
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPORTS FOR DAY CAMP-KM	10 55 422421 0000	140.22
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM SUPPLIES - VELCRO FOR VISUAL SUPPORTS-KM	10 55 422421 0000	0.15
AMAZON	PROGRAM SUPPLIES	AMAZON-STAFF ENRICHMENT PRIDE DAY DECORATIONS-AD	10 55 422422 0000	33.98
AMAZON	PROGRAM SUPPLIES	AMAZON-STAFF ENRICHMENT PRIDE DAY DECORATIONS-AD	10 55 422422 0000	31.56
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR TEAM - CAMP AG-AG	10 55 422422 0000	21.98
SQ DONUT DROP	PROGRAM SUPPLIES	SQ DONUT DROP-STAFF ENRICHMENT DONUT DAY-KS	10 55 422422 0000	36.96
AMAZON	PROGRAM SUPPLIES	AMAZON-TAPE FOR ATHLETICS -RH	10 55 422423 1011	7.88
PORTILLOS HOT DOGS #51	PROGRAM SUPPLIES	PORTILLOS HOT DOGS #51-SPECIAL OLYMPICS SUMMER GAMES - FOOD-DC	10 55 422423 1011	110.06
JIMMY JOHNS - 414 - EC	PROGRAM SUPPLIES	JIMMY JOHNS - 414 - EC-SPECIAL OLYMPICS SUMMER GAMES - FOOD-DC	10 55 422423 1011	36.28
DOMINO'S 2802	PROGRAM SUPPLIES	DOMINO'S 2802-SPECIAL OLYMPICS SUMMER GAMES - FOOD-DC	10 55 422423 1011	133.70
WALGREENS #09983	PROGRAM SUPPLIES	WALGREENS #09983-SPECIAL OLYMPICS SUMMER GAMES - SUPPLIES-DC	10 55 422423 1011	13.44
STARBUCKS 52829	PROGRAM SUPPLIES	STARBUCKS 52829-SPECIAL OLYMPICS SUMMER GAMES - FOOD-DC	10 55 422423 1011	41.81
FSP INFINITY TRANSPORT	COMMERCIAL TRANSPORTATION	FSP INFINITY TRANSPORT-COACH BUS FOR SUMMER GAMES -RH	10 56 422511 1011	1,155.68
FSP INFINITY TRANSPORT	COMMERCIAL TRANSPORTATION	FSP INFINITY TRANSPORT-COACH BUS FOR SUMMER GAMES -RH	10 56 422511 1011	1,155.68
AMAZON	TRANSPORTATION MAINTENANCE	AMAZON-TRANSPORTATION SUPPLIES-DN	10 58 422701 0000	25.42
WALLY'S	TRANSPORTATION GAS/TOLLS	WALLY'S-FUEL FOR MINI VAN-TC	10 59 422801 0000	30.95
ILDOT	TRANSPORTATION GAS/TOLLS	ILDOT-IPASS-JR2	10 59 422802 0000	2.30
AMAZON	PRINTING	AMAZON-TONER-TD	10 60 422901 0000	149.94
ACCURATE OFFICE SUPPLY	PRINTING	ACCURATE OFFICE SUPPLY-PAPER ORDER-TD	10 60 422904 0000	468.90
HULU 877-8244858 CA	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HULU 877-8244858 CA-HULU SUBSCRIPTION -DO	10 61 423108 0000	2.99
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD/REFLEJOS-DAILY HERALD SUBSCRIPTION -TD	10 61 423108 0000	170.80
LINKEDIN JOB 969370196	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	LINKEDIN JOB 969370196-JOB POSTING CHARGES-DN	10 61 423110 0000	510.00
AVIANCA	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AVIANCA-FRAUD CHARGE ALREADY REFUNDED-DN	10 61 423110 0000	896.20
INDEED 94090135	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	INDEED 94090135-JOB POST CHARGES-DN	10 61 423110 0000	120.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-JOB FAIR CANDY GIVEAWAY-AD	10 61 423110 0000	20.95
SIMPLETEXTING LLC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SIMPLETEXTING LLC-AGENCY TEXTING SYSTEM UPGRADE-DN	10 61 423110 0000	37.33
LINKEDIN JOB 964213861	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	LINKEDIN JOB 964213861-JOB POST CHARGES-DN	10 61 423110 0000	510.00
SIMPLETEXTING LLC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SIMPLETEXTING LLC-AGENCY TEXTING SYSTEM MONTHLY CHARGES-DN	10 61 423110 0000	39.00
DUNKIN	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DUNKIN-NHO FULL DAY SNACKS-DN	10 61 423110 0000	35.90
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-NHO SUPPLIES-DN	10 61 423110 0000	27.48
STAPLES 00116343	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	STAPLES 00116343-NHO SUPPLIES-DN	10 61 423110 0000	11.55
YOURMEMBERSHIP	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	YOURMEMBERSHIP-ATRA JOB POST CHARGES-DN	10 61 423110 0000	498.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	ILIPRA.ORG-JOB POST CHARGES-DN	10 61 423110 0000	165.00
INDEED 93352768	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	INDEED 93352768-JOB POST CHARGE-DN	10 61 423110 0000	249.90
STAPLES 00116343	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	STAPLES 00116343-NHO SUPPLIES-DN	10 61 423110 0000	67.84
PY ULTIMATE SCREEN PR	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	PY ULTIMATE SCREEN PR-OUTREACH - FULL TIME AND THANK YOU-AG	10 61 423111 0000	875.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-GIFT BASKET FOR OUTREACH EVENT - AG-AG	10 61 423111 0000	55.41
PHYSICIANS CARE GROUP	LIABILITY	PHYSICIANS CARE GROUP-DRUG TESTS AND PHYSICALS - NEW HIRES-DN	10 66 441002 0000	900.00
AMAZON	INCLUSION	AMAZON-BUFFALO GROVE SUPPORTS-MM	10 69 450003 0002	35.46
AMAZON	INCLUSION	AMAZON-BUFFALO GROVE SUPPORTS -MM	10 69 450003 0002	38.53
AMAZON	INCLUSION	AMAZON-BUFFALO GROVE SUPPORTS-MM	10 69 450003 0002	59.35
AMAZON	INCLUSION	AMAZON-BEHAVIOR SUPPORTS FOR HOFFMAN ESTATES -ST	10 69 450006 0002	14.12
AMAZON	INCLUSION	AMAZON-MOUNT PROSPECT SUPPORTS-MM	10 69 450008 0002	11.99
AMAZON	INCLUSION	AMAZON-RIVER TRAILS SUPPORTS-MM	10 69 450011 0002	60.87

June 2024
P-Card Transactions

AMAZON	INCLUSION	AMAZON-SPLIT - BEHAVIOR SUPPORTS FOR ROLLING MEADOWS (50%)-ST	10 69 450012 0002	23.48
AMAZON	INCLUSION	AMAZON-BEHAVIOR SUPPORTS FOR SCHAUMBURG - ST	10 69 450014 0002	33.99
AMAZON	INCLUSION	AMAZON-SPLIT - BEHAVIOR SUPPORTS FOR SCHAUMBURG (50%)-ST	10 69 450014 0002	23.48
AMAZON	INCLUSION	AMAZON-STREAMWOOD SUPPORTS-MM	10 69 450016 0002	45.26
AMAZON	INCLUSION	AMAZON-STREAMWOOD SUPPORTS-MM	10 69 450016 0002	6.33
AMAZON	INCLUSION	AMAZON-WHEELING SUPPORTS-MM	10 69 450017 0002	19.87
AMAZON	INCLUSION	AMAZON-SUMMER PREP RESTOCK OF BEHAVIOR SUPPORTS -ST	10 69 450022 0002	189.35

Total Warrant for Electronic Accounts Payable			June 2024	31,174.70
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**Northwest Special Recreation Association
Warrant List**

	<u>repTranDescription</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>repCheckA mount</u>
0	8/01/2024 [10205] RingCentral Inc. - RingCentral phones 7/19/24-8/18/24- overpaid invoice by \$60, will receive credit on next month's invoice	10 45 421305 0000	Phone Maintenance	1,288.05	1,288.05
0	8/01/2024 [10070] Hewlett Packard - Computer leases 8/1/24-8/31/24	20 80 460003 2202	Computer (lease / purchase)	1,021.91	1,021.91
0	8/01/2024 [10079] Illinois Dept. of Revenue - Payroll taxes 7/8/24-7/21/24	10 20 201010 0000	State Payroll Withholding	18,431.12	18,431.12
0	8/01/2024 [10079] Illinois Dept. of Revenue - Payroll expenses July wellness incentive	10 20 201010 0000	State Payroll Withholding	29.33	29.33
1	8/01/2024 [10145] Robbins Schwartz - June 2024 legal fees INV#985864-985867	10 41 421002 0000	Legal Fees	381.25	381.25
2	8/01/2024 [10161] Sterling Network Integration - Invoices 14000256, 14000260	10 51 421902 0000	Framework Support	412.50	412.50
0	8/02/2024 [ELAVON] ELAVON - Invoices 07302024-9604, 07302024-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	3,342.26	3,342.26
8392	8/02/2024 [aolson] Andrew Olson - 2nd quarter spouse wellness incentive	10 20 201026 0000	Spouse Wellness Benefits Liabi	100.00	100.00
8393	8/02/2024 [3453] Tess Katherine Haug - P-Card pin declined	10 55 422406 1006	General Programs / Program Sup	74.21	74.21
8394	8/02/2024 [10207] Shirey Freelance, LLC - Grant contractor July 2024	10 65 424407 0000	Office	3,684.67	3,684.67
8395	8/02/2024 [10173] TPM Graphics, Inc. - Fall brochure printing	10 60 422907 0000	Seasonal Brochure	5,185.00	5,185.00
0	8/05/2024 [10111] Mission Square - Invoices 6284620, 6860767	10 20 201012 0000	457 Retirement Plan ICMA, AFL	2,710.00	2,710.00
0	8/05/2024 [10006] Aflac - July 2024 EE contributions	10 20 201012 0000	457 Retirement Plan ICMA, AFL	655.82	655.82
0	8/05/2024 [10136] Pitney Bowes - Postage replenishment	10 44 421201 0000	Postage	1,000.00	1,000.00
0	8/07/2024 [10139] Premistar-North - 3rd quarter 2024 service agreement payment	10 49 421705 0000	Service Agreements	1,795.00	1,795.00

0	8/09/2024	[1000] NWSRA Program Fees - Bank chargeback for Waue- (7/3/24 receipt report)	10 32 320001 1001 10 32 320011 1011	Club Program Fees Athletic Program Fees	67.00 79.60	146.60
0	8/09/2024	[10035] Citi Cards - Costco - HE water pursuit and softball tournament supplies	10 55 422409 1009 10 55 422423 1011	PURSUIT / Program Supplies Athletics / Program Supplies	44.71 364.90	409.61
8439	8/09/2024	[10021] Bill's Auto & Truck Repair - Invoices 123617, 123655	10 58 422702 0000	Repair / Transport Maintenance	878.48	878.48
8440	8/09/2024	[10068] Hanover Park Park District - August 2024 rent payment	10 50 421803 0000	HPCC Rental Space	1,443.00	1,443.00
8441	8/09/2024	[10211] Janna Gainulin - Guitar and piano invoice for summer season	10 65 424406 1006	General Programs	2,359.50	2,359.50
8442	8/09/2024	[10228] Quinn Bankler - Interpreter contracted for Arlington Heights Park District	10 69 450001 0003	Arlington Heights Inclusion In	3,300.00	3,300.00
8443	8/09/2024	[10206] Ron Rudolf - Ron Rudolf drum invoice July	10 65 424406 1006	General Programs	625.00	625.00
0	8/12/2024	[10189] WEX Bank - Fuel invoice July 2024	10 59 422801 0000	Transportation/ Gas	10,254.26	10,254.26
0	8/12/2024	[10204] IRS Department of Treasury - Payroll taxes 7/22/24-8/4/24	10 20 201008 0000 10 20 201008 9901 10 20 201008 9902 10 20 201008 9911 10 20 201008 9912	Payroll Liabilities / Federal Payroll Liabilities / Federal Payroll Liabilities / Federal Payroll Liabilities / Federal Payroll Liabilities / Federal	21587.18 24707.34 24707.34 5738.54 5738.54	82,478.94
0	8/14/2024	[10079] Illinois Dept. of Revenue - Payroll taxes 7/22/24-8/4/24	10 20 201010 0000	State Payroll Withholding	17,481.90	17,481.90
8444	8/16/2024	[10021] Bill's Auto & Truck Repair - Invoices 123555, 123732	10 58 422702 0000	Repair / Transport Maintenance	4,917.53	4,917.53
8445	8/16/2024	[10026] Buffalo Grove Park District - 6 month program space lease payments and Jan 2024 - June 2024 cleaning services	10 50 421806 0000 20 80 460004 2312	BGPD Rental Space Buffalo Grove Cleaning/Mainten	15000.00 1938.00	16,938.00
0	8/19/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 8/19/24	10 32 320006 1006	General Programs Fees	85.00	85.00
0	8/20/2024	[10036] ComEd - July 2024 electrical bill	10 49 421702 0000	Electric	1,276.28	1,276.28
0	8/20/2024	[10036] ComEd - August 2024 electrical bill	10 49 421702 0000	Electric	1,276.28	1,276.28
0	8/20/2024	[10084] IMRF - July 2024 terminated employee IMRF payment	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	107.52 56.14	163.66

69045	8/20/2024	July 2024 P Cards	10 20 201004 0000	Fifth Third P-Cards	46,182.61	46,182.61
0	8/21/2024	[10084] IMRF - July 2024 IMRF payment	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	8731.40 4190.25	12,921.65
0	8/23/2024	[10101] Konica Minolta Premier Finance - Printer lease August 2024	20 80 460003 2206	Printer Lease	1,256.72	1,256.72
8457	8/23/2024	[3135] Karly M Melendy - July 2024 mileage reimbursement (105.80 miles)	10 57 422602 0000	Part Time Staff Mileage Reimbu	70.89	70.89
8458	8/23/2024	[10007] All Ways Catering & Deli - Michele's retirement party food	10 61 423101 0000	Awards/Recognition	1,183.75	1,183.75
8459	8/23/2024	[10021] Bill's Auto & Truck Repair - Invoices 123681, 123790	10 58 422702 0000	Repair / Transport Maintenance	4,231.05	4,231.05
8460	8/23/2024	[10229] Breaking Grounds in Drumming - Drum circle for Pursuit	10 65 424409 1009	PURSUIT	110.00	110.00
8461	8/23/2024	[10120] Northwest Suburbs Special Education Organization - SLOEC facility rental	10 52 422105 1005	Day Camp Rental Municipal	2,541.58	2,541.58
8462	8/23/2024	[10228] Quinn Bankler - Interpreter contracted for AHPD day camp	10 69 450001 0003	Arlington Heights Inclusion In	2,100.00	2,100.00
8463	8/23/2024	[10143] River Trails Park District - River Trails Park District - Parkour program #2010 and #2015 Summer 2024	10 65 424406 1006	General Programs	1,188.00	1,188.00
8464	8/23/2024	[10155] Signs Plus Wraps - New bus "Thunder" wrap 2024	20 80 460002 2100	Vehicle Maintenance Contingenc	3,800.00	3,800.00
0008465[VO ID]	8/23/2024	[10231] Bill Gunning - Program refund long trip	10 32 320008 1008	Trips Program Fees	2,000.00	2,000.00
8466	8/23/2024	[10231] Bill Gunning - Program refund long trip	10 32 320008 1008	Trips Program Fees	2,000.00	2,000.00
EFT 0	8/23/2024	EFT Transmittal	10 10 101001 0000	NWSRA Operating	(3,730.95)	3,730.95
	8/26/2024	[10204] IRS Department of Treasury - Payroll taxes 8/5/24-8/18/24	10 20 201008 0000 10 20 201008 9901 10 20 201008 9902 10 20 201008 9911 10 20 201008 9912	Payroll Liabilities / Federal Payroll Liabilities / Federal Payroll Liabilities / Federal Payroll Liabilities / Federal Payroll Liabilities / Federal	8923.26 8896.75 8896.75 2080.54 2080.54	30,877.84
0	8/27/2024	[10079] Illinois Dept. of Revenue - Payroll taxes 8/5/24-8/18/24	10 20 201010 0000	State Payroll Withholding	6,115.39	6,115.39
0	8/28/2024	[10053] Flexible Benefit Svc Corp - July 2024 FSA admin fees	10 64 424303 0000	FSA	81.00	81.00

0	8/28/2024	[10136] Pitney Bowes - Postage meter refill	10 44 421201 0000	Postage	1,000.00	1,000.00
0	8/29/2024	[1000] NWSRA Program Fees - NWSRA	10 32 320005 1005	Day Camp Program Fees	95.00	479.00
		Program Refunds 8/29/24	10 32 320006 1006	General Programs Fees	204.00	
			10 32 320011 1011	Athletic Program Fees	180.00	
8467	8/30/2024	[1619] Andrea C Griffin - Andrea C Griffin - Communication worksheets for training and Pursuit- could not use P card	10 55 422409 1009	PURSUIT / Program Supplies	17.91	17.91
8468	8/30/2024	[3333] Tricia M Snell - Petty cash reimbursement	10 10 101007 0000	Petty Cash	158.96	158.96
8469	8/30/2024	[10156] Special Leisure Services Foundation - SLSF donation made out to NWSRA- donor Jared Silver	10 35 340010 0000	Revenue SLSF	25.00	25.00
8470	8/30/2024	[10163] Streamwood Park District - Reimbursement for inclusion aide	10 69 450016 0001	Streamwood Inclusion Salary	1,760.83	1,760.83
8471	8/30/2024	[10233] Tacos Chapultepec - Taco truck for Pursuit food truck event	10 53 422209 1009	PURSUIT Commercial Expenses	3,200.00	3,200.00
8472	8/30/2024	[10190] Wheeling Park District - 50% of annual lease- Payment #1 for July 2024-June 2025	10 50 421805 0000	WPD Rental Space	15,000.00	15,000.00
	8/31/2024	Service Charge	10 43 421151 0000	Bank Fees & Credit Card Fees	588.74	588.74

Total Checks					326,767.03
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July 2024
P-Card Transactions

Vendor	Expense Account Title	Description	Account	Amount
GUARANTEED RATE FIELD	PROGRAM EXPENSE REIMBURSEMENT	GUARANTEED RATE FIELD-KM-WHITE SOX GAME - ADAM K LUNCH	10 20 201024 0000	17.70
CHIPOTLE ONLINE	PROGRAM EXPENSE REIMBURSEMENT	CHIPOTLE ONLINE-KR-KR WILL REFUND OFFICE FOR 17.85	10 20 201024 0000	17.85
AMAZON	OFFICE SUPPLIES	AMAZON-KR-BATTERIES	10 42 421105 0000	27.00
AMAZON	OFFICE SUPPLIES	AMAZON-JV-OFFICE SUPPLIES	10 42 421105 0000	15.13
AMAZON	OFFICE SUPPLIES	AMAZON-JV-OFFICE SUPPLIES	10 42 421105 0000	118.37
AMAZON	OFFICE SUPPLIES	AMAZON-JV-OFFICE SUPPLIES	10 42 421105 0000	30.19
STAPLS7635277731000001	OFFICE SUPPLIES	STAPLS7635277731000001-KS- MEDICATION ENVELOPES	10 42 421105 0000	65.11
AMAZON	OFFICE SUPPLIES	AMAZON-AG-SUPPLIES - OFFICE PURSUIT WHEELING - AG	10 42 421105 0000	9.99
AMAZON	OFFICE SUPPLIES	AMAZON-AG-SUPPLIES - LAMINATING SHEETS - AG PURSUIT RM	10 42 421105 0000	20.79
AMAZON	OFFICE SUPPLIES	AMAZON-AG-SUPPLIES FOR WHEELING - AG	10 42 421105 0000	9.99
AMAZON	OFFICE SUPPLIES	AMAZON-AG-SUPPLIES FOR BG - AG	10 42 421105 0000	23.56
AMAZON	OFFICE SUPPLIES	AMAZON-AG-WHEELING BINDERS - AG	10 42 421105 0000	10.70
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-TD-CREDIT CARD PROCESSING	10 43 421151 0000	25.00
VZWRLSS APOCC VISB	TELEPHONE/FAX	VZWRLSS APOCC VISB-JD-VERIZON WIRELESS 6/26-7/25	10 45 421301 0000	812.76
AGASERVICECO MAR TT	CONFERENCE/EDUCATION	AGASERVICECO MAR TT-TC-TRAVEL INSURANCE - TC FOR NRPA	10 46 421401 0000	44.45
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-TC-NRPA TICKET CHANGE - TC	10 46 421401 0000	7.49
AGASERVICECO MAR TT	CONFERENCE/EDUCATION	AGASERVICECO MAR TT-TC-NRPA TRAVEL INSURANCE FOR TC	10 46 421401 0000	44.45
AGASERVICECO MAR TT	CONFERENCE/EDUCATION	AGASERVICECO MAR TT-TC-NRPA TRAVEL INSURANCE FOR DN	10 46 421401 0000	44.45
PANERA BREAD #601702 K	CONFERENCE/EDUCATION	PANERA BREAD #601702 K-TD-EVAL LUNCH - DC	10 46 421405 0000	37.75
TST WILDBERRY PANCAKE	CONFERENCE/EDUCATION	TST WILDBERRY PANCAKE-TD-Q2 NEW HIRE BREAKFAST	10 46 421405 0000	205.31
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-TC- NETWORKING LUNCHEON - TC	10 46 421406 0000	20.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-AG-WILS - AG	10 46 421407 0000	20.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-RH-WILS EVENT - RH	10 46 421407 0000	20.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-KRW-EVENT TICKET	10 46 421407 0000	30.00
MGMTASSCIL	CONFERENCE/EDUCATION	MGMTASSCIL-AD-HR SOURCE - LEGAL ISSUES FOR SUPERVISORS	10 46 421407 0000	195.00
MGMTASSCIL	CONFERENCE/EDUCATION	MGMTASSCIL-AD-HR SOURCE - JOB DESCRIPTIONS	10 46 421407 0000	225.00
MGMTASSCIL	CONFERENCE/EDUCATION	MGMTASSCIL-AD-HR SOURCE TRAINING - TOTAL RESPONSIBLE ORGANIZATION	10 46 421407 0000	365.00
SPOTHERO 844-356-8054	CONFERENCE/EDUCATION	SPOTHERO 844-356-8054-DN-SHRM CONFERENCE PARKING REFUND	10 46 421407 0000	-49.59
AMERICAN THER REC ASSO	CONFERENCE/EDUCATION	AMERICAN THER REC ASSO-TC-CONF REGISTRATION - TC - AG - RH	10 46 421408 0000	1347.30

NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	NRPA OPERATING-TC-CPRP RENEWAL TC	10 47 421503 0000	70.00
WOMEN IN LEISURE SERVI	MEMBERSHIPS/CERTIFICATIONS	WOMEN IN LEISURE SERVI-KR-WOMEN IN LEISURE SERVICES EVENT	10 47 421507 0000	30.00
SAMS CLUB RENEWAL	MEMBERSHIPS/CERTIFICATIONS	SAMS CLUB RENEWAL-EF2-SAMS CLUB MEMBERSHIP	10 47 421513 0000	50.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-TC-MEMBERSHIP - TC	10 47 421513 0000	85.00
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-INTERNET HANOVER PARK 6/27/24	10 49 421706 0000	193.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-COMCAST HE 6/22-7/21	10 49 421706 0000	344.85
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-COMCAST WHEELING 6/22-7/21	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-COMCAST MP 6/13-7/12	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-COMCAST RM 6/18-7/17	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-COMCAST BG 6/15-7/14	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-COMCAST MAIN OFFICE 6/18-7/17	10 49 421706 0000	326.80
AMAZON	MAINTENANCE/UTILITIES	AMAZON-JR2-MED GLOVES	10 49 421708 0000	107.97
IN B&B NETWORKS, INC.	COMPUTERS	IN B&B NETWORKS, INC.-JD-INTERCOM PAGING REPAIR	10 51 421902 0000	320.00
IN B&B NETWORKS, INC.	COMPUTERS	IN B&B NETWORKS, INC.-JD-INTERCOM REPAIR	10 51 421902 0000	540.00
WIX.COM	COMPUTERS	WIX.COM-TD-INSTAGRAM PLUG-IN	10 51 421904 0000	43.00
FLEETIO.COM	COMPUTERS	FLEETIO.COM-JR2-FLEETIO MONTHLY SUBSCRIPTION	10 51 421905 0000	159.60
KITCAST INC.	COMPUTERS	KITCAST INC.-TD-KITCAST SUBSCRIPTION	10 51 421905 0000	570.00
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-DN-HRIS MONTHLY CHARGES	10 51 421905 0000	2411.88
EIG CONSTANTCONTACT.CO	COMPUTERS	EIG CONSTANTCONTACT.CO-TD- CONSTANT CONTACT SUBSCRIPTION	10 51 421905 0000	145.00
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-JD-VIVEPORT VIRTUAL REALITY DREAMLAB JULY	10 51 421905 0000	12.99
RING PROTECT PLUS YR	COMPUTERS	RING PROTECT PLUS YR-JD-RING DOORBELL JULY	10 51 421905 0000	100.00
WWW.MAKESHIFT.CA	COMPUTERS	WWW.MAKESHIFT.CA-DN-TIME & ATTENDANCE MONTHLY CHARGES	10 51 421905 0000	2688.49
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-JD-X-BOX ACCOUNT FOR DREAMLAB JUNE	10 51 421905 0000	18.73
B&H PHOTO 800-606-6969	COMPUTERS	B&H PHOTO 800-606-6969-TD-GREEN SCREEN STAND	10 51 421906 0000	218.90
AMAZON	COMPUTERS	AMAZON-TD-GREEN SCREEN	10 51 421906 0000	25.98
AMAZON	COMPUTERS	AMAZON-JD-PATCH CABLES	10 51 421906 0000	104.12
IN SALVI SPORTS ENTER	RENTAL MUNICIPAL	IN SALVI SPORTS ENTER-DC-0509 FNF BOOMERS GAME TICKETS	10 52 422101 1001	252.00
TWIN LAKES RECREATION	RENTAL MUNICIPAL	TWIN LAKES RECREATION-CD5-PADDLE BOATS FOR PROGRAM	10 52 422106 1006	50.00
TWIN LAKES RECREATION	RENTAL MUNICIPAL	TWIN LAKES RECREATION-CD5-GOLF BALLS FOR PROGRAM	10 52 422106 1006	13.00
ST CHARLES PARK DISTRI	RENTAL MUNICIPAL	ST CHARLES PARK DISTRI-CD1- ENTRANCE FEE TO PARK	10 52 422106 1006	56.00
TWIN LAKES RECREATION	RENTAL MUNICIPAL	TWIN LAKES RECREATION-CD1-RANGE BALLS FOR PROGRAM	10 52 422106 1006	36.00

CONGO RIVER ADVENTURE	COMMERCIAL EXPENSE	CONGO RIVER ADVENTURE-JT-210 TGIF CLUB ENTRY FOR PARTICIPANTS	10 53 422201 1001	99.00
CONGO RIVER ADVENTURE	COMMERCIAL EXPENSE	CONGO RIVER ADVENTURE-KZ-COMMERCIAL - 109 NIGHTHAWKS CLUB CONGO RIVER GOLF	10 53 422201 1001	72.00
METROPOLIS PERFORMING	COMMERCIAL EXPENSE	METROPOLIS PERFORMING-JR1-TICKETS FOR SPECIAL EVENT	10 53 422204 1004	720.00
SPOTHERO 844-356-8054	COMMERCIAL EXPENSE	SPOTHERO 844-356-8054-EE-PARKING FOR SPECIAL EVENT	10 53 422204 1004	25.58
WWW.WENDELLBOATS.COM	COMMERCIAL EXPENSE	WWW.WENDELLBOATS.COM-EE-SPECIAL EVENT TICKETS	10 53 422204 1004	392.00
SQ WESTCHESTER PARK D	COMMERCIAL EXPENSE	SQ WESTCHESTER PARK D-AB2-FIELDTRIP FOR 4011 LSS	10 53 422205 1005	400.00
DOLLAR TREE	COMMERCIAL EXPENSE	DOLLAR TREE-KT-SPLIT - 4071 CAMP CONNECTIONS SUPPLIES (11.76%)	10 53 422205 1005	5.00
DOLLAR TREE	COMMERCIAL EXPENSE	DOLLAR TREE-KT-SPLIT - 4081 PATHFINDERS SUPPLIES (85.29%)	10 53 422205 1005	36.25
DOLLAR TREE	COMMERCIAL EXPENSE	DOLLAR TREE-KT-SPLIT - 4021 CAMP IT UP SUPPLIES (2.94%)	10 53 422205 1005	1.25
TRITON COLLEGE-SWIPE	COMMERCIAL EXPENSE	TRITON COLLEGE-SWIPE-SC1-FIELD TRIP CERNAN SPACE CENTER SHOW ADMISSION FOR 4035 SUMMER EXPLORERS	10 53 422205 1005	67.50
RANDALL OAKS PARK & ZO	COMMERCIAL EXPENSE	RANDALL OAKS PARK & ZO-AB2-FIELDTRIP FOR 4085 D54	10 53 422205 1005	162.00
VILLAGE OF BENSENVILLE	COMMERCIAL EXPENSE	VILLAGE OF BENSENVILLE-SC1-FIELD TRIP MOVIE RENTAL AND SNACKS FOR 4083 VOYAGERS	10 53 422205 1005	172.25
BLACKBERRY FARM	COMMERCIAL EXPENSE	BLACKBERRY FARM-JT-4080 CAMP HIGH FIVE FIELD TRIP ENTRY	10 53 422205 1005	84.50
SP ART FUZD	COMMERCIAL EXPENSE	SP ART FUZD-KT-4071 CAMP CONNECTIONS ART FUZD COMMERCIAL EXPENSE (POTTERY IN HOUSE)	10 53 422205 1005	240.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-POTTERY FEE FOR PROGRAM	10 53 422206 1006	264.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-CD3-STAFF FOOD AT PROGRAM	10 53 422206 1006	15.00
LAZER X INCORPORATED	COMMERCIAL EXPENSE	LAZER X INCORPORATED-KR-LAXER X TICKETS FOR TRAVEL TEENS	10 53 422206 1006	200.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-CD3-BOWLING GAMES FOR PROGRAM	10 53 422206 1006	136.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526--BOWLING GAMES FOR PROGRAM	10 53 422206 1006	189.00
CULVERS SCHAUMBURG ALG	COMMERCIAL EXPENSE	CULVERS SCHAUMBURG ALG-DC-MEET N PLACE 3500 - LUNCH	10 53 422206 1006	104.68
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-POTTERY FEE FOR PROGRAM	10 53 422206 1006	286.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-CD3-STAFF FOOD AT PROGRAM	10 53 422206 1006	25.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-CD3-BOWLING GAMES FOR PROGRAM	10 53 422206 1006	147.00

844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526--BOWLING GAMES FOR PROGRAM	10 53 422206 1006	199.50
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-CD2-MOVIE TICKETS FOR PROGRAM	10 53 422206 1006	100.00
CHEESECAKE SCHAUMBURG	COMMERCIAL EXPENSE	CHEESECAKE SCHAUMBURG-DC-DINNER CLUB 3580 - DINNER	10 53 422206 1006	521.88
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-CD5-MOVIE TICKETS FOR PROGRAM	10 53 422206 1006	75.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-POTTERY FEE FOR PROGRAM	10 53 422206 1006	264.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-CD3-STAFF FOOD AT PROGRAM	10 53 422206 1006	12.00
CULVERS SCHAUMBURG ALG	COMMERCIAL EXPENSE	CULVERS SCHAUMBURG ALG-KR-CULVERS FOR TRAVEL TEENS PROGRAM	10 53 422206 1006	36.52
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-POTTERY FEE FOR PROGRAM	10 53 422206 1006	286.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-CD3-STAFF FOOD AT PROGRAM	10 53 422206 1006	30.00
MARCUS ADDISON CINE EC	COMMERCIAL EXPENSE	MARCUS ADDISON CINE EC-RH-MOVIE TICKETS FOR TRAVELIN' TEENS	10 53 422206 1006	17.78
CONGO RIVER ADVENTURE	COMMERCIAL EXPENSE	CONGO RIVER ADVENTURE-CD2-MINI GOLF AT PROGRAM	10 53 422206 1006	68.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526--BOWLING GAMES FOR PROGRAM	10 53 422206 1006	178.50
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-CD3-BOWLING GAMES FOR PROGRAM	10 53 422206 1006	133.00
MARCUS ADDISON CINE EC	COMMERCIAL EXPENSE	MARCUS ADDISON CINE EC-RH-MOVIE TICKETS FOR TRAVELIN' TEENS	10 53 422206 1006	106.68
TJ CLEANERS	COMMERCIAL EXPENSE	TJ CLEANERS-KZ-COMMERCIAL - 3040 FIT N FUN	10 53 422206 1006	30.00
IKEA CHICAGO REST	COMMERCIAL EXPENSE	IKEA CHICAGO REST-CD1-FOOD FOR PARTICIPANTS AT PROGRAM	10 53 422206 1006	90.27
IKEA CHICAGO REST	COMMERCIAL EXPENSE	IKEA CHICAGO REST-CD1-FOOD FOR PARTICIPANTS AT PROGRAM	10 53 422206 1006	15.12
IKEA CHICAGO REST	COMMERCIAL EXPENSE	IKEA CHICAGO REST-CD1-FOOD FOR PARTICIPANTS AT PROGRAM	10 53 422206 1006	6.72
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-POTTERY FEE FOR PROGRAM	10 53 422206 1006	286.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-KR-AMERICAN AIRLINES PLANE TICKETS FOR LONG TRIP TO WASHINGTON DC	10 53 422208 1008	281.75
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-KR-AMERICAN AIRLINES PLANE TICKETS FOR LONG TRIP TO WASHINGTON DC	10 53 422208 1008	281.75
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-KR-AMERICAN AIRLINES PLANE TICKETS FOR LONG TRIP TO WASHINGTON DC	10 53 422208 1008	281.75
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-KR-AMERICAN AIRLINES PLANE TICKETS FOR LONG TRIP TO WASHINGTON DC	10 53 422208 1008	281.75
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-KR-AMERICAN AIRLINES PLANE TICKETS FOR LONG TRIP TO WASHINGTON DC	10 53 422208 1008	281.75

SOUTHWEST AIRLINES	COMMERCIAL EXPENSE	SOUTHWEST AIRLINES-KM-LONG TRIP DALLAS FLIGHT TICKET	10 53 422208 1008	159.20
SOUTHWEST AIRLINES	COMMERCIAL EXPENSE	SOUTHWEST AIRLINES-KM-LONG TRIP DALLAS FLIGHT TICKET	10 53 422208 1008	159.20
SOUTHWEST AIRLINES	COMMERCIAL EXPENSE	SOUTHWEST AIRLINES-KM-LONG TRIP DALLAS FLIGHT TICKET	10 53 422208 1008	159.20
SOUTHWEST AIRLINES	COMMERCIAL EXPENSE	SOUTHWEST AIRLINES-KM-LONG TRIP DALLAS FLIGHT TICKET	10 53 422208 1008	159.20
SOUTHWEST AIRLINES	COMMERCIAL EXPENSE	SOUTHWEST AIRLINES-KM-LONG TRIP DALLAS FLIGHT TICKET	10 53 422208 1008	159.20
SOUTHWEST AIRLINES	COMMERCIAL EXPENSE	SOUTHWEST AIRLINES-KM-LONG TRIP DALLAS FLIGHT DEPOSIT	10 53 422208 1008	950.00
TST WINTRUST FIELD	COMMERCIAL EXPENSE	TST WINTRUST FIELD-KRW-FOOD NEEDED AT BALLFIELD	10 53 422209 1009	13.00
IN SALVI SPORTS ENTER	COMMERCIAL EXPENSE	IN SALVI SPORTS ENTER-DO-FIELD TRIP ENTRY - BOOMERS GAME WH/HP/RM 3 SITES	10 53 422209 1009	1613.00
7-ELEVEN 33869	COMMERCIAL EXPENSE	7-ELEVEN 33869-CL-PURSUIT BG FIELD TRIP	10 53 422209 1009	4.52
CHICAGO DOGS I	COMMERCIAL EXPENSE	CHICAGO DOGS I-DO-FIELD TRIP ENTRY - CHICAGO DOGS GAME BG/HE/MP 3 SITES	10 53 422209 1009	1244.00
DUNKIN	COMMERCIAL EXPENSE	DUNKIN-KRW-STAFF ACKNOWLEDGMENT	10 53 422209 1009	22.96
JEWEL	COMMERCIAL EXPENSE	JEWEL-AG-COMMERCIAL - AG	10 53 422209 1009	65.93
GLF BARTLETT HILLS	COMMERCIAL EXPENSE	GLF BARTLETT HILLS-RH-LUNCH FOR AN ATHLETE WHO COULDN'T EAT THE MEAL PROVIDED BY SO	10 53 422211 1011	17.59
PY ULTIMATE SCREEN PR	COMMERCIAL EXPENSE	PY ULTIMATE SCREEN PR-RH-GOLF POLO'S FOR ATHLETICS	10 53 422211 1011	421.50
AMAZON	PROGRAM DEVELOPMENT	AMAZON-LD-TURTLE LIGHTS FOR THE TURTLE TANK	10 54 422301 0000	17.91
AMAZON	PROGRAM DEVELOPMENT	AMAZON-CL-PURSUIT BG SITE SUPPLIES - MUSIC CORNER	10 54 422301 0000	8.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-JT-PURSUIT RM TURTLE SUPPLIES	10 54 422301 0000	51.14
AMAZON	PROGRAM DEVELOPMENT	AMAZON-JT-PURSUIT RM TURTLE SUPPLIES	10 54 422301 0000	54.89
SP BIG JOE	PROGRAM DEVELOPMENT	SP BIG JOE-KRW-REPLACEMENT FOR PROGRAMMING SPACE	10 54 422305 0000	127.49
JEWEL	PROGRAM SUPPLIES	JEWEL-SC1-310 SHINING STARS CLUB SUPPLIES	10 55 422401 1001	19.24
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SUPPLIES FOR 409 FNL	10 55 422401 1001	11.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SC1-310 SHINING STARS CLUB SUPPLIES	10 55 422401 1001	3.75
WALMART	PROGRAM SUPPLIES	WALMART-SC1-SPLIT - 309 SHINING STARS BOCCE BATTLE CLUB SUPPLIES (80.21%)	10 55 422401 1001	40.12
JEWEL	PROGRAM SUPPLIES	JEWEL-JR1-SUPPLIES FOR PART TIME STAFF PARTY	10 55 422404 1004	35.98
2WRIGLEY FIELD	PROGRAM SUPPLIES	2WRIGLEY FIELD-JR1-STAFF FOOD AT SPECIAL EVENT	10 55 422404 1004	27.65
2WRIGLEY FIELD	PROGRAM SUPPLIES	2WRIGLEY FIELD-EE-SPECIAL EVENT FOOD	10 55 422404 1004	12.66
2WRIGLEY FIELD	PROGRAM SUPPLIES	2WRIGLEY FIELD-AB2-FOOD FOR 6220 CUBS VS DIAMONDBACKS FOR LB	10 55 422404 1004	16.59
2WRIGLEY FIELD	PROGRAM SUPPLIES	2WRIGLEY FIELD-JR1-STAFF FOOD AT SPECIAL EVENT	10 55 422404 1004	22.13
2LEVY@WRIGLEY FIELD-CO	PROGRAM SUPPLIES	2LEVY@WRIGLEY FIELD-CO-JR1-STAFF FOOD AT SPECIAL EVENT	10 55 422404 1004	14.39

GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-KM-WHITE SOX GAME KM LUNCH	10 55 422404 1004	6.08
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-SC1-WHITE SOX VS ROCKIES SPECIAL EVENT DINNER FOR SC	10 55 422404 1004	7.19
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-KT-6270 KT FOOD AT WHITE SOX GAME	10 55 422404 1004	16.05
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-JR1-FOOD FOR STAFF AT SPECIAL EVENT	10 55 422404 1004	9.96
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-SC1-WHITE SOX VS ROCKIES SPECIAL EVENT DINNER FOR SC	10 55 422404 1004	6.08
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-EF2-STAFF FOOD AT SPECIAL EVENT	10 55 422404 1004	12.16
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-EF2-STAFF FOOD AT SPECIAL EVENT	10 55 422404 1004	9.96
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-EF2-STAFF FOOD AT SPECIAL EVENT	10 55 422404 1004	7.52
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-KM-WHITE SOX GAME KM LUNCH	10 55 422404 1004	15.83
GUARANTEED RATE FIELD	PROGRAM SUPPLIES	GUARANTEED RATE FIELD-SC1-WHITE SOX VS ROCKIES SPECIAL EVENT DINNER FOR SC AND KT	10 55 422404 1004	14.38
SQ SYLVIAS CHURROS LL	PROGRAM SUPPLIES	SQ SYLVIAS CHURROS LL-JR1-FOOD FOR STAFF AT SPECIAL EVENT	10 55 422404 1004	8.86
SQ IMELDAS COSINA	PROGRAM SUPPLIES	SQ IMELDAS COSINA-JR1-FOOD FOR STAFF AT SPECIAL EVENT	10 55 422404 1004	6.38
JEWEL	PROGRAM SUPPLIES	JEWEL-KT-SPLIT - 4083 VOYAGERS SUPPLIES (25%)	10 55 422405 1005	8.23
JEWEL	PROGRAM SUPPLIES	JEWEL-KT-SPLIT - 4021 CAMP IT UP SUPPLIES (25.02%)	10 55 422405 1005	8.24
JEWEL	PROGRAM SUPPLIES	JEWEL-KT-SPLIT - 4082 WONDERS SUPPLIES (25%)	10 55 422405 1005	8.23
JEWEL	PROGRAM SUPPLIES	JEWEL-KT-SPLIT - 4041 TRAILBLAZERS SUPPLIES (24.99%)	10 55 422405 1005	8.23
TARGET 00008359	PROGRAM SUPPLIES	TARGET 00008359-KT-4081 PATHFINDERS SUPPLIES	10 55 422405 1005	47.91
WALMART	PROGRAM SUPPLIES	WALMART-JT-4080 CAMP HIGH FIVE PROGRAM SUPPLIES	10 55 422405 1005	39.90
WALMART	PROGRAM SUPPLIES	WALMART-AB2-SUPPLIES FOR 4082 WONDERS, 4061 SUNRISE	10 55 422405 1005	44.44
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-SC1-FIELD DAY SUPPLIES FOR 4083 VOYAGERS, 4047 TRAILBLAZERS, 4027 CAMP IT UP, 4082 WONDERS	10 55 422405 1005	29.97
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SUPPLIES FOR 4061 SUNRISE	10 55 422405 1005	10.00
WALMART	PROGRAM SUPPLIES	WALMART-JT-4007 LITTLE SPROUTS NORTH PROGRAM SUPPLIES	10 55 422405 1005	76.56
AMAZON	PROGRAM SUPPLIES	AMAZON-KM-VOYAGERS SUPPLIES	10 55 422405 1005	9.97
WALMART	PROGRAM SUPPLIES	WALMART-JT-4080 CAMP HIGH FIVE PROGRAM SUPPLIES	10 55 422405 1005	33.32

WALMART	PROGRAM SUPPLIES	WALMART-SC1-CAMP ACTIVITY SUPPLIES FOR 4037 SUMMER EXPLORERS, 4083 VOYAGERS (WEEK 3), AND 4047 TRAILBLAZERS	10 55 422405 1005	60.33
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SC1-CAMP ACTIVITY SUPPLIES FOR 4037 SUMMER EXPLORERS, 4083 VOYAGERS (WEEK 3), AND 4047 TRAILBLAZERS	10 55 422405 1005	12.50
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SUPPLIES FOR 4011 LSS, 4082 WONDERS	10 55 422405 1005	47.04
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-KT-SPLIT - 4071 CAMP CONNECTIONS SUPPLIES (62.61%)	10 55 422405 1005	20.80
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-KT-SPLIT - 4081 PATHFINDERS SUPPLIES (16.98%)	10 55 422405 1005	5.64
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-KT-SPLIT - 4021 CAMP IT UP SUPPLIES (20.41%)	10 55 422405 1005	6.78
WALMART	PROGRAM SUPPLIES	WALMART-AB2-SUPPLIES FOR 4082 WONDERS, 4011 LSS	10 55 422405 1005	23.23
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-KT-SPLIT - 4071 CAMP CONNECTIONS SUPPLIES (65.91%)	10 55 422405 1005	21.75
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-KT-SPLIT - 4081 PATHFINDERS SUPPLIES (15.15%)	10 55 422405 1005	5.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-KT-SPLIT - 4021 CAMP IT UP SUPPLIES (18.94%)	10 55 422405 1005	6.25
AMAZON	PROGRAM SUPPLIES	AMAZON-KM-SUMMER EXPLORERS SUPPLIES	10 55 422405 1005	35.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-JT-4080 CAMP HIGH FIVE PROGRAM SUPPLIES	10 55 422405 1005	21.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SUPPLIES FOR 4061 SUNRISE	10 55 422405 1005	22.50
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-JT-4084 DISTRICT 54 EC PROGRAM SUPPLIES	10 55 422405 1005	15.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2- SUPPLIES FOR 4011 LSS, 4085 D54	10 55 422405 1005	10.00
WALMART	PROGRAM SUPPLIES	WALMART-JT-4005 LITTLE SPROUTS NORTH SUPPLIES	10 55 422405 1005	36.00
WALMART	PROGRAM SUPPLIES	WALMART-SC1-CAMP ACTIVITY SUPPLIES FOR 4083 VOYAGERS, 4036 SUMMER EXPLORERS, 4046 TRAILBLAZERS	10 55 422405 1005	47.21
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SC1-CAMP ACTIVITY SUPPLIES FOR 4046 TRAILBLAZERS AND 4083 VOYAGERS	10 55 422405 1005	23.75
AMAZON	PROGRAM SUPPLIES	AMAZON-KM-LITTLE SPROUTS NORTH SUPPLIES	10 55 422405 1005	54.80
WALMART	PROGRAM SUPPLIES	WALMART-SC1-CAMP ACTIVITY SUPPLIES FOR 4035 SUMMER EXPLORERS, 4045 TRAILBLAZERS, AND FOR KT CAMPS (CAMP IT UP, PATHFINDERS, AND CAMP CONNECTIONS)	10 55 422405 1005	9.47
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SC1-CAMP ACTIVITY SUPPLIES FOR 4035 SUMMER EXPLORERS, 4083 VOYAGERS (WEEK 1), AND FOR KT CAMP (4075 CAMP CONNECTIONS)	10 55 422405 1005	6.25

SP GIVENKIND_	PROGRAM SUPPLIES	SP GIVENKIND_-KM-DAY CAMP SUPPLIES	10 55 422405 1005	3.80
WALMART	PROGRAM SUPPLIES	WALMART-AB2-SUPPLIES FOR 4082 WONDERS	10 55 422405 1005	4.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SUPPLIES FOR 4082 WONDERS, 4011 LSS	10 55 422405 1005	10.00
MICHAELS STORES 4802	PROGRAM SUPPLIES	MICHAELS STORES 4802-AB2-SUPPLIES FOR 4082 WONDERS	10 55 422405 1005	4.99
WALMART	PROGRAM SUPPLIES	WALMART-KT-SPLIT - 4081 PATHFINDERS SUPPLIES (65.1%)	10 55 422405 1005	35.31
WALMART	PROGRAM SUPPLIES	WALMART-KT-SPLIT - 4021 CAMP IT UP SUPPLIES (34.9%)	10 55 422405 1005	18.93
WALMART	PROGRAM SUPPLIES	WALMART-SC1-CAMP ACTIVITY SUPPLIES FOR 4035 SUMMER EXPLORERS, 4083 VOYAGERS (WEEK 1), AND 4045 TRAILBLAZERS	10 55 422405 1005	63.57
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SUPPLIES FOR 4082 WONDERS, 4061 SUNRISE	10 55 422405 1005	16.25
WALMART	PROGRAM SUPPLIES	WALMART-AB2-SUPPLIES FOR 4085 D54	10 55 422405 1005	8.28
AMAZON	PROGRAM SUPPLIES	AMAZON-KM-LITTLE SPROUTS NORTH SUPPLY RETURN	10 55 422405 1005	-36.46
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SUPPLIES FOR 4080 CAMP HIGH FIVE, 4081 PATHFINDERS, 4085 D54, 4017 LITTLE SPROUTS SOUTH	10 55 422405 1005	50.00
WALMART	PROGRAM SUPPLIES	WALMART-SC1-SPLIT - 4034 SUMMER EXPLORERS CAMP ACTIVITY SUPPLIES (19.79%)	10 55 422405 1005	9.90
AMAZON	PROGRAM SUPPLIES	AMAZON-KM-LITTLE SPROUTS NORTH SUPPLIES	10 55 422405 1005	36.46
AMAZON	PROGRAM SUPPLIES	AMAZON-AG-PROGRAM SUPPLIES - CHALK - AG	10 55 422406 1006	19.90
JEWEL	PROGRAM SUPPLIES	JEWEL-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	22.26
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	38.47
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-RH-PROGRAM SUPPLIES	10 55 422406 1006	6.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-RH-PROGRAM SUPPLIES	10 55 422406 1006	11.25
JEWEL	PROGRAM SUPPLIES	JEWEL-CD1-INGREDIENTS FOR COOKING PROGRAM	10 55 422406 1006	7.99
JEWEL	PROGRAM SUPPLIES	JEWEL-CD1-INGREDIENTS FOR COOKING PROGRAM	10 55 422406 1006	8.49
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DC-MEET N PLACE 3500 - FOOD	10 55 422406 1006	16.72
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DC-DINNER CLUB 3580 - FOOD	10 55 422406 1006	42.54
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CD1-INGREDIENTS FOR COOKING PROGRAM	10 55 422406 1006	7.50
AMAZON	PROGRAM SUPPLIES	AMAZON-KR-WORKOUT EQUIPMENT FOR FIT N FUN	10 55 422406 1006	79.24
MORETTI'S SCHAUMBURG	PROGRAM SUPPLIES	MORETTI'S SCHAUMBURG-CD2-FOOD FOR PROGRAM	10 55 422406 1006	72.20
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CD5-BINGO PRIZES FOR PROGRAM	10 55 422406 1006	15.66
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	38.50
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DC-DINNER CLUB 3580 - FOOD	10 55 422406 1006	38.24

JEWEL	PROGRAM SUPPLIES	JEWEL-CD1-INGREDIENTS FOR COOKING PROGRAM	10 55 422406 1006	21.50
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-KZ-SUPPLIES - 3040 FIT N FUN	10 55 422406 1006	10.62
JEWEL	PROGRAM SUPPLIES	JEWEL-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	6.49
GARIBALDIS ITALIAN EAT	PROGRAM SUPPLIES	GARIBALDIS ITALIAN EAT-RH-PROGRAM SUPPLIES FOR TRAVELIN' TEENS	10 55 422406 1006	132.00
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	65.45
JEWEL	PROGRAM SUPPLIES	JEWEL-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	14.46
JEWEL	PROGRAM SUPPLIES	JEWEL-CD1-INGREDIENTS FOR COOKING PROGRAM	10 55 422406 1006	27.51
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	MENARDS HANOVER PARK I-KRW-GARDEN SUPPLIES	10 55 422406 1006	14.47
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	MENARDS HANOVER PARK I-KRW-GARDEN SUPPLIES	10 55 422406 1006	103.19
JEWEL	PROGRAM SUPPLIES	JEWEL-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	108.12
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-RH-CUISINE CRITICS COOKING SUPPLIES	10 55 422406 1006	40.81
WALMART	PROGRAM SUPPLIES	WALMART-DC-MEET N PLACE 3500 - FOOD	10 55 422406 1006	2.63
JEWEL	PROGRAM SUPPLIES	JEWEL-CD1-INGREDIENTS FOR COOKING PROGRAM	10 55 422406 1006	20.56
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DC-MEET N PLACE 3500 - FOOD	10 55 422406 1006	37.84
DUNKIN	PROGRAM SUPPLIES	DUNKIN-CD2-FOOD FOR PROGRAM	10 55 422406 1006	46.70
THE SALMON SHOP AND TH	PROGRAM SUPPLIES	THE SALMON SHOP AND TH-CD1-BAIT FOR FISHING AT PROGRAM	10 55 422406 1006	9.79
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-DC-DINNER CLUB 3580 - FOOD	10 55 422406 1006	9.49
TEACHERSPAYTEACHERS	SUPPLIES	TEACHERSPAY - SUPPORT - AT	10 55 422406 1006	2.50
AMAZON	PROGRAM SUPPLIES	AMAZON-DO-PROGRAM SUPPLIES FOR PURSUIT WH	10 55 422409 1009	17.59
WALMART	PROGRAM SUPPLIES	WALMART-PRMCC-PURSUIT AUGUST PROGRAM SUPPLIES - 6 SITES	10 55 422409 1009	54.53
CAPUTO'S FRESH MARKE	PROGRAM SUPPLIES	CAPUTO'S FRESH MARKE-LD-PURSUIT FOOD SUPPLIES FOR COOKING ACTIVITY ABOUT 8 CLIENTS	10 55 422409 1009	14.36
AMAZON	PROGRAM SUPPLIES	AMAZON-KR-SUPPLIES FOR HOFFMAN	10 55 422409 1009	21.98
WALMART	PROGRAM SUPPLIES	WALMART-JT-PURSUIT AUGUST PROGRAM SUPPLIES - 6 SITES	10 55 422409 1009	23.08
AMAZON	PROGRAM SUPPLIES	AMAZON-JT-PURSUIT AUGUST PROGRAM SUPPLIES - 6 SITES	10 55 422409 1009	160.02
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	9.28
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-REFILL OF SUPPLIES	10 55 422409 1009	39.99
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-LD-FOOD SUPPLIES FOR GROCERY SHOPPING ACTIVITY FOR 10 CLIENTS	10 55 422409 1009	15.36
AMAZON	PROGRAM SUPPLIES	AMAZON-JT-PURSUIT AUGUST PROGRAM SUPPLIES - 6 SITES	10 55 422409 1009	48.30
JEWEL	PROGRAM SUPPLIES	JEWEL-PRMCC-PURSUIT RM COOKING SUPPLIES	10 55 422409 1009	15.46

SPOTIFY	PROGRAM SUPPLIES	SPOTIFY-KRW-MONTHLY FEE	10 55 422409 1009	11.99
HULU 877-8244858 CA	PROGRAM SUPPLIES	HULU 877-8244858 CA-KRW-MONTHLY FEE	10 55 422409 1009	2.99
WALMART	PROGRAM SUPPLIES	WALMART-HEPDP-SUPPLIES FOR HOFFMAN	10 55 422409 1009	9.26
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-SUPPLIES FOR SITE	10 55 422409 1009	22.79
GIVENKIND	PROGRAM SUPPLIES	GIVENKIND-DO-PURSUIT PROGRAM SUPPLIES FOR 6 SITES	10 55 422409 1009	84.26
AMAZON	PROGRAM SUPPLIES	AMAZON-DO-PROGRAM SUPPLIES FOR PURSUIT WH	10 55 422409 1009	59.11
JEWEL	PROGRAM SUPPLIES	JEWEL-PRMCC-PURSUIT RM COOKING SUPPLIES	10 55 422409 1009	16.96
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-PMPPD-PURSUIT COOKING SUPPLIES FOR 10 CLIENTS	10 55 422409 1009	25.95
PAR SMOOTHIE KING SK19	PROGRAM SUPPLIES	PAR SMOOTHIE KING SK19-HEPDP-SMOOTHIE FOR CLIENT AT HOFFMAN	10 55 422409 1009	0.35
TONYS FRESH MRKT SCHAM	PROGRAM SUPPLIES	TONYS FRESH MRKT SCHAM-HEPDP-COOKING SUPPLIES HOFFMAN	10 55 422409 1009	23.04
JEWEL	PROGRAM SUPPLIES	JEWEL-CL-PURSUIT BG COOKING SUPPLIES	10 55 422409 1009	12.18
JEWEL	PROGRAM SUPPLIES	JEWEL-PRMCC-PURSUIT RM COOKING SUPPLIES	10 55 422409 1009	35.21
AMAZON	PROGRAM SUPPLIES	AMAZON-CL-PURSUIT HOMECOMING DANCE SUPPLIES - 6 SITES	10 55 422409 1009	9.19
AMAZON	PROGRAM SUPPLIES	AMAZON-JV-STATUE FOR PURSUIT PARTY	10 55 422409 1009	21.37
JEWEL	PROGRAM SUPPLIES	JEWEL-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	5.99
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	2.35
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-ACTIVITY SUPPLY REFILL	10 55 422409 1009	4.02
AMAZON	PROGRAM SUPPLIES	AMAZON-CL-PURSUIT HOMECOMING DANCE SUPPLIES - 6 SITES	10 55 422409 1009	63.49
WALMART	PROGRAM SUPPLIES	WALMART-KRW-COOKING SUPPLIES FOR 8 CLIENTS	10 55 422409 1009	15.87
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-PMPPD-PURSUIT COOKING SUPPLIES FOR 8 CLIENTS	10 55 422409 1009	16.00
WALMART	PROGRAM SUPPLIES	WALMART-HEPDP-SUPPLIES FOR HOFFMAN	10 55 422409 1009	31.98
JEWEL	PROGRAM SUPPLIES	JEWEL-PMPPD-PURSUIT COOKING SUPPLIES FOR COOKING ACTIVITY 10 CLIENTS	10 55 422409 1009	27.54
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-SUPPLY RESTOCK	10 55 422409 1009	15.40
JEWEL	PROGRAM SUPPLIES	JEWEL-PRMCC-PURSUIT RM COOKING SUPPLIES	10 55 422409 1009	28.02
AMAZON	PROGRAM SUPPLIES	AMAZON-KR-MARKERS FOR HOFFMAN	10 55 422409 1009	30.94
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	7.50
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-SUPPLY REFILL	10 55 422409 1009	34.37
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-SUPPLY RESTOCK	10 55 422409 1009	25.49
WALMART	PROGRAM SUPPLIES	WALMART-HEPDP-SUPPLIES FOR HOFFMAN COOKING	10 55 422409 1009	25.09
JEWEL	PROGRAM SUPPLIES	JEWEL-CL-PURSUIT BG COOKING SUPPLIES	10 55 422409 1009	23.94
AMAZON	PROGRAM SUPPLIES	AMAZON-CL-PURSUIT HOMECOMING DANCE SUPPLIES - 6 SITES	10 55 422409 1009	22.49
JEWEL	PROGRAM SUPPLIES	JEWEL-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	5.49
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	2.99

WALMART	PROGRAM SUPPLIES	WALMART-HEPDP-SUPPLIES FOR HOFFMAN	10 55 422409 1009	27.08
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PWPD-PURSUIT WH PROGRAM SUPPLIES	10 55 422409 1009	7.25
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-MONTHLY SUPPLIES	10 55 422409 1009	12.59
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-PMPPD-PURSUIT COOKING SUPPLIES FOR ACTIVITY 8 CLIENTS	10 55 422409 1009	13.57
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	4.22
JEWEL	PROGRAM SUPPLIES	JEWEL-PRMCC-PURSUIT RM COOKING SUPPLIES	10 55 422409 1009	34.16
KRISPY KREME 0175	PROGRAM SUPPLIES	KRISPY KREME 0175-PRMCC-PURSUIT RM STAFF APPRECIATION - 6 STAFF	10 55 422409 1009	14.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CL-PURSUIT FIELD DAY TRIP SUPPLIES - 6 SITES	10 55 422409 1009	5.00
WALMART	PROGRAM SUPPLIES	WALMART-KRW-COOKING SUPPLY	10 55 422409 1009	3.94
AMAZON	PROGRAM SUPPLIES	AMAZON-DO-SUPPLIES FOR PURSUIT WH	10 55 422409 1009	25.06
WALMART	PROGRAM SUPPLIES	WALMART-JT-PURSUIT JULY PROGRAM SUPPLIES - 6 SITES	10 55 422409 1009	19.82
WALMART	PROGRAM SUPPLIES	WALMART-JT-PURSUIT JULY PROGRAM SUPPLIES - 6 SITES	10 55 422409 1009	58.59
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-HEPDP-SUPPLIES FOR HOFFMAN	10 55 422409 1009	33.58
JEWEL	PROGRAM SUPPLIES	JEWEL-PMPPD-PURSUIT COOKING SUPPLIES FOR ACTIVITY 8 CLIENTS	10 55 422409 1009	31.12
AMAZON	PROGRAM SUPPLIES	AMAZON-AG-WHEELING - AG	10 55 422409 1009	132.64
WALMART	SUPPLIES	WALMART - HPPD - COOKING SUPPLIES	10 55 422409 1009	22.97
WALMART	SUPPLIES	WALMART - HPPD - COOKING SUPPLIES	10 55 422409 1009	33.18
AMAZON	PROGRAM SUPPLIES	AMAZON-DO-PAPER TOWELS PURSUIT WH	10 55 422411 0000	72.00
AMAZON	PROGRAM SUPPLIES	AMAZON-JR2-AMAZON ICE PACKS, TOWLETTES, EYE WASH	10 55 422414 0000	163.76
MORETTI'S SCHAUMBURG	PROGRAM SUPPLIES	MORETTI'S SCHAUMBURG-JR1-FOOD FOR PART TIME STAFF PARTY	10 55 422415 0000	793.91
GFS STORE #1913	PROGRAM SUPPLIES	GFS STORE #1913-JR1-SUPPLIES FOR PART-TIME STAFF APPRECIATION PARTY	10 55 422415 0000	87.40
AMAZON	PROGRAM SUPPLIES	AMAZON-EE-AMAZON SHIPPING	10 55 422415 0000	14.99
AMAZON	PROGRAM SUPPLIES	AMAZON-EE-PARTY SUPPLIES	10 55 422415 0000	107.96
PICKLE HAUS	PROGRAM SUPPLIES	PICKLE HAUS-JR1-TEAM BUILDING OUTING (EE,JR,CC,EF)	10 55 422415 0000	12.00
PICKLE HAUS	PROGRAM SUPPLIES	PICKLE HAUS-JR1-TEAM BUILDING OUTING (EE,JR,CC,EF)	10 55 422415 0000	39.00
AMAZON	PROGRAM SUPPLIES	AMAZON-KR-COVER FOR BEAN BAG	10 55 422421 0000	18.88
SP GIVENKIND_	PROGRAM SUPPLIES	SP GIVENKIND_-AG-SUPPLIES - BM TEAM AG	10 55 422421 0000	29.35
AMAZON	PROGRAM SUPPLIES	AMAZON-AD-STAFF ENRICHMENT - JULY HYDRATION STATION SUPPLIES	10 55 422422 0000	56.34
AMAZON	PROGRAM SUPPLIES	AMAZON-RH-FOOTBALLS FOR FLAG FOOTBALL	10 55 422423 1011	101.20
AMAZON	PROGRAM SUPPLIES	AMAZON-RH-SUPPLIES FOR THE ITRS SOFTBALL TOURNAMENT	10 55 422423 1011	42.55
CROWN AWARDS INC	PROGRAM SUPPLIES	CROWN AWARDS INC-RH-MEDALS FOR ITRS SOFTBALL TOURNAMENT	10 55 422423 1011	640.67

AMAZON	PROGRAM SUPPLIES	AMAZON-RH-FLOOR HOCKEY SUPPLIES	10 55 422423 1011	156.70
CONGO RIVER ADVENTURE	COMMERCIAL TRANSPORTATION	CONGO RIVER ADVENTURE-HEPDP- CONGO RIVER TRIP FOR HOFFMAN	10 56 422509 1009	89.55
ILDOT	TRANSPORTATION GAS/TOLLS	ILDOT-JR2-QUARTERLY IPASS	10 59 422802 0000	1708.84
KONICA MINOLTA USA	PRINTING	KONICA MINOLTA USA-JD-TONER FINANCE OFFICE PRINTER	10 60 422901 0000	143.37
KMBS US COLLECTIONS	PRINTING	KMBS US COLLECTIONS-JD-KONICA PRINTER TONER AND SERVICES	10 60 422901 0000	208.90
KMBS US COLLECTIONS	PRINTING	KMBS US COLLECTIONS-JD-KONICA PRINTERS TONER AND SERVICES	10 60 422901 0000	20.02
KMBS US COLLECTIONS	PRINTING	KMBS US COLLECTIONS-JD-PRINTER TONERS AND SERVICE	10 60 422901 0000	3916.01
ACCURATE OFFICE SUPPLY	PRINTING	ACCURATE OFFICE SUPPLY-TD-PAPER	10 60 422904 0000	479.81
AMAZON	PRINTING	AMAZON-TD-PANTONE COLOR BOOK	10 60 422909 0000	174.59
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-JV-SUPPLIES FOR RETIREMENT PARTY	10 61 423101 0000	75.90
NYTIMES NYTIMES	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	NYTIMES NYTIMES-TC-SUBSCRIPTION	10 61 423108 0000	25.00
HULU 877-8244858 CA	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HULU 877-8244858 CA-DO-HULU SUBSCRIPTION	10 61 423108 0000	2.99
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD/REFLEJOS-TD-DAILY HERALD SUBSCRIPTION	10 61 423108 0000	170.80
NYTIMES NYTIMES	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	NYTIMES NYTIMES-TC-SUBSCRIPTION	10 61 423108 0000	25.00
INDEED 95267849	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	INDEED 95267849-DN-JOB POSTS	10 61 423110 0000	120.00
LINKEDIN JOB 974351058	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	LINKEDIN JOB 974351058-DN-JOB POSTS	10 61 423110 0000	507.34
SIMPLETEXTING LLC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SIMPLETEXTING LLC-DN-TEXT SERVICE MONTHLY CHARGES	10 61 423110 0000	79.00
CRONOFY	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	CRONOFY-DN-HIRING SCHEDULING SOFTWARE ADD-ON	10 61 423110 0000	15.00
INDEED 94748662	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	INDEED 94748662-DN-JOB POST	10 61 423110 0000	363.60
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-AG-AH FARMERS MARKET - OUTREACH	10 61 423111 0000	44.46
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-AG-AH FARMERS MARKET - OUTREACH	10 61 423111 0000	44.95
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-RH-SPORT OFFICIALS SOFTBALL	10 65 424407 1011	100.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-RH-SPORT OFFICIALS SOFTBALL	10 65 424407 1011	2.90
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-RH-SPORT OFFICIALS SOFTBALL	10 65 424407 1011	20.30
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-RH-SPORT OFFICIALS SOFTBALL	10 65 424407 1011	700.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-RH-SPORT OFFICIALS SOFTBALL	10 65 424407 1011	1.45
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-RH-SPORT OFFICIALS SOFTBALL	10 65 424407 1011	50.00
PHYSICIANS CARE GROUP	LIABILITY	PHYSICIANS CARE GROUP-DN-NEW HIRE DRUG TEST/PHYSICALS	10 66 441002 0000	250.00
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR BUFFALO GROVE	10 69 450003 0002	10.95
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR BUFFALO GROVE	10 69 450003 0002	19.59
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR BUFFALO GROVE	10 69 450003 0002	9.99
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR BUFFALO GROVE	10 69 450004 0002	33.24
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR HOFFMAN ESTATES	10 69 450006 0002	126.54
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR ROLLING MEADOWS	10 69 450006 0002	23.95

AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR HOFFMAN ESTATES	10 69 450006 0002	5.86
AMAZON	INCLUSION	AMAZON-VG-PALATINE SENSORY SUPPORTS	10 69 450009 0002	30.83
AMAZON	INCLUSION	AMAZON-VG-PALATINE CAMP SUPPORTS	10 69 450009 0002	24.54
AMAZON	INCLUSION	AMAZON-VG-PALATINE SUPPORTS	10 69 450009 0002	18.77
AMAZON	INCLUSION	AMAZON-MM-RIVER TRAILS SUPPORTS	10 69 450011 0002	13.78
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR SCHAUMBURG	10 69 450014 0002	89.26
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR SCHAUMBURG	10 69 450014 0002	33.99
AMAZON	INCLUSION	AMAZON-VG-WHEELING SUPPORTS	10 69 450017 0002	34.97
AMAZON	INCLUSION	AMAZON-VG-WHEELING SUPPORTS	10 69 450017 0002	12.95
AMAZON	INCLUSION	AMAZON-VG-WHEELING SUPPORTS	10 69 450017 0002	34.19
AMAZON	INCLUSION	AMAZON-VG-WHEELING SUPPORTS	10 69 450017 0002	17.99

Total Warrant for Electronic Accounts Payable July 2024				46,182.61
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VII. Staff Reports

[Return to Home](#)

Date: October 2, 2024
To: Tracey Crawford
From: Andrea Griffin and Rachel Hubsch, Superintendents of Recreation
Re: Program Report July – August 2024

NWSRA General Therapeutic Recreation Programs & Services

The 2024 Summer program season at NWSRA has come to an end. During the season, NWSRA completed a total of 42 weekly programs, combining both in-person and virtual options to cater to a diverse range of participants. These programs encompassed various therapeutic recreation activities designed to enhance the physical, social, and emotional well-being of our participants. As we look ahead to the Fall season, we are excited to be able to offer more expansive program with the addition of 2 new programs for the Fall season. We will be offering a Dancing Dynamics program that will be teaching participants basic dance techniques from a multitude of different styles. Led by a contract dance instructor, this program will open the door to dance for many participants. The other new program that will be offered this season is a version of our extremely popular Young Adults Rockin' the Burbs (YARB) program. We designed a similar program for the individuals that had done YARB for many seasons but have now aged out of the program. We are excited to be able to expand our reach and provide outstanding recreation programs to our participants this fall.

Collaboratives

The summer with the collaborative department has flown by. A few of the trips that happened in the last few months have been going to the stunning Chicago Botanic Garden, Heller Nature Center to learn about nature and animals, and the beloved little Bensenville theatre. The food truck festival is also back this September with delicious tacos and ice cream held at Hanover Park for all the clients to enjoy. Some the of the PURSUIT sites also kept up heavily with the Olympics in Paris and partook in some themed games.

Cassidy Henry, the coordinator at Wheeling, has begun her training as a QIDP.

The sensory garden at Hanover Park has been growing with a high production. Other PURSUIT sites go to volunteer there and water the plants along with tending to the weeds.

The PURSUIT sites have become involved with a couple of new volunteer opportunities recently. Hoffman Estates started volunteering at Feed my Starving Children. Also, PURSUIT Mount Prospect has begun to volunteer with PADS through a church in Arlington Heights to sort donated items. This gives the clients the ability to help those less fortunate. They look forward to more chances to make a difference in the community.

Inclusion

Summer has come to an end and the school year is up and running. The Inclusion Team closed out the summer with over 175 hours out at NWSRA Member Park District providing behavioral support systems, observations and/or training June through August. This school year the Inclusion Department has worked diligently to get individualized support systems to all those included in Member Park District After Care. The team continues to use a tiered system approach for all inclusion placements to assist in deciding the level of support each request requires has been implemented. The Inclusion Coordinators have taken the requests from each member district using the tiered system looking at each individual as tier 1, 2, or 3. The placement of each participant is based on the previous year's exhibited behaviors (if they participated) and the gathered information from the family and/or school districts. This allows for the team to look at each participant individually. Recognizing that individual needs and development can change from year to year (i.e. med changes, language development, gained coping mechanisms, etc.):

Tier 3: Behavioral: Such as biting, hitting, elopement – First priority

Tier 2: Behavioral but can be redirected, is not violent, supports can be implemented – Second priority

Tier 1: Self-regulated, can be independent at times, regular check-ins from us (both park district staff and inclusion coordinators), sensory supports and visuals provided as needed – Last priority

Staff Update

Part-Time/Seasonal Staff & Volunteers

In August, Recruitment announced the grand prize winners of our summer employee referrals. All referring staff and their referrals were entered to win \$150 for the three months of summer: May, June, and July. Our three winners were Rebecca Nunez for May, Dulce Luna for June, and Cynthia Jones for July. We had an outstanding and impressive number of summer referrals this year, which really aided our recruitment efforts to hire summer staff.

To streamline and create an accessible way in which staff could request one-time volunteers, Recruitment along with our Superintendent of Development, Anne Kiwala, created volunteer tracker in Microsoft SharePoint. NWSRA staff can request one-time volunteers by sharing the date of the volunteer opportunities, how many volunteers are needed, and what the volunteer responsibilities are. Along with creating the tracker, Recruitment and the Superintendent of Development created a procedure to communicate opportunities throughout the agency which involves a monthly reminder to all Managers and department heads and weekly check-ins to communicate any volunteer opportunities to share with sponsors or interested individuals.

Recruitment & Outreach

Recruitment has been focused on hiring for the upcoming Fall season to staff the 100 Inclusion requests from our partnering Park Districts and to staff our PURSUIT sites. In preparation for our hiring needs, Recruitment met with all Managers to go over the fall hiring process which included creating a supplementary hiring form in which candidates can communicate which park districts they are able to work in and when. Recruitment with Managers collaborated to make sure we could communicate our needs to prospective employees and understand their availability to work. This will hopefully give our Managers and Recruitment a better idea of the candidates we are interested in hiring to fill all the available positions in our partnering Park Districts.

Recruitment has been posting to and monitoring external job boards such as Indeed and has reached out to over 50 interested individuals for the open Inclusion Aide opportunities and 11 interested candidates to work PURSUIT.

Recruitment is also attending the first job fair of the Fall season on Thursday August 29th at Wheeling High School for the Wheeling Community Night. Recruitment will be using Marketing materials from the "I Am" campaign to assist in our efforts to spread the word about open opportunities in our Inclusion and Collaboratives Departments.

Vehicle Loaning

- Loaned a 14-passenger bus to Ray Doerner of Prospect Heights from July 8-12.
- Loaned a 14-passenger bus to Jodi Schultz of Hoffman Estates on July 25.
- Loaned a 14-passenger bus to Kristina Sromek of Rolling Meadows for a senior trip on June 26, July 29, August 13,22,26, and 30.

MARKETING & PR REPORT JULY/AUGUST 2024

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

- NWSRA hosted a Town Hall Meeting on Sept. 10th, covering all things programs and services. The recording from this meeting can be found on our website.
- Continued NWSRA's 50 Reasons to Work, Live and Play NWSRA Campaign - highlighting all the amazing individuals involved with NWSRA.
- Introduced Talking with Tricia, a talk show introducing all the amazing staff that make up NWSRA.
- Created video highlighting 50 of the best smiles captured this summer camp season.

LEGISLATIVE

- Attended a legislative meeting hosted by Sen. Morrison, Rep. Katz Muhl and Rep. Morgan at the Heritage Oaks Golf Club.
- Had the opportunity to tour Rep. Katz Muhl at our Buffalo Grove and Mt. Prospect Programming Spaces. Staff had the chance to engage in great conversation with her regarding NWSRA programs and the field of Therapeutic Recreation.
- Attended the Hoffman Estates Chamber Legislative Luncheon.

TECHNOLOGY

- After the board approved the proposed contracts with Canon, staff worked to begin the transition. All printers agency wide have been successfully upgraded with Canon devices, aside from the two large copiers, which will come in December.
- Staff have been working to prepare for a couple IT projects coming this Fall; including the upgrade of our physical access control system and network upgrades at our Mt. Prospect location.

SLSF MARKETING

- Designed and set invites for our 2024 Celebrate Ability Gala.
- Kept marketing materials updated with all the new sponsorship our golf outings saw this summer.
- Promoted a number of collaborative events including the Ride of Autism, Viper Car Show and Tap House Grill Bingo - all supporting SLSF.

IN PROGRESS

- Staff are working on development of our Gala impact video, which will work to raise funds to support accessible transportation.



WEBSITE STATISTICS

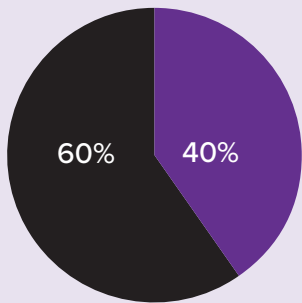
www.nwsra.org

12K

TOTAL PAGE VIEWS

5,141

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

2,094 NEW VISITORS

MOST VISITED PAGES

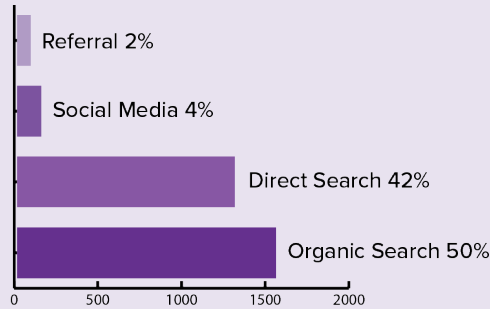
Rank	Page Name	Page Views	Avg. Time Spent
1.	NWSRA Homepage	4,519	15 sec
2.	NWSRA NWSRA Brochure	2,994	18 sec
3.	NWSRA Employment	822	20 sec
4.	NWSRA Staff	720	1:07
5.	NWSRA PURSUIT	335	23 sec
6.	NWSRA Day Camps	325	26 sec
7.	NWSRA About	209	21 sec
8.	NWSRA Jobs	195	21 sec
9.	NWSRA Portal	162	28 sec
10.	NWSRA Star Activities	151	7 sec

PAGE VIEWS

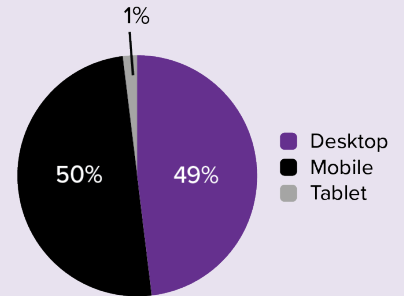
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 19.7K
 Total Page Likes: 9.5K
 Page Vists: 5.8K



Profile Vists: 425
 Post Reach: 2.3K
 Total Followers: 1.1K



Total Followers: 414
 Tweet Impressions: N/A
 Profile Visits: N/A



Post Impressions: 4,897
 Total Followers: 1,479
 Page Views: 200

TRENDING POSTS

- NWSRA was excited to partner with Ryne
- PURSUIT had a rockin, good time at the
- Northwest Special Recreation Association
- Be sure to stop by the Camp Connections
- To keep on theme with NWSRA's 50th



WEBSITE STATISTICS

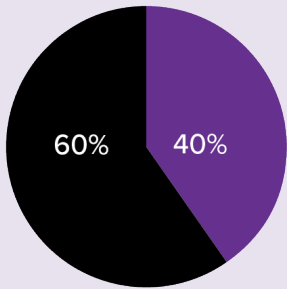
www.nwsra.org

8.7K

TOTAL PAGE VIEWS

3,741

TOTAL SESSIONS



New Visitor
Returning Visitor

1,496 NEW VISITORS

MOST VISITED PAGES

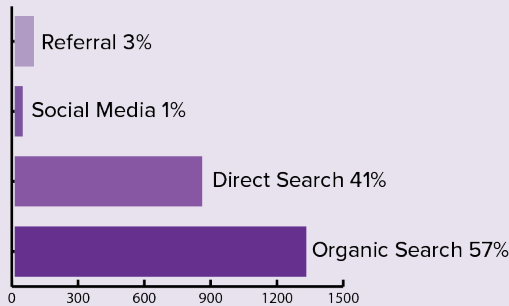
Rank	Page Name	Page Views	Avg. Time Spent
1.	NWSRA Homepage	3,599	19 sec
2.	NWSRA NWSRA Brochure	1,691	18 sec
3.	NWSRA Staff	630	1:03
4.	NWSRA Employment	563	22 sec
5.	NWSRA PURSUIT	350	23 sec
6.	NWSRA About	163	24 sec
7.	NWSRA Contact	152	27 sec
8.	NWSRA Jobs	135	31 sec
9.	NWSRA Portal	124	29 sec
10.	NWSRA Inclusion	118	29 sec

PAGE VIEWS

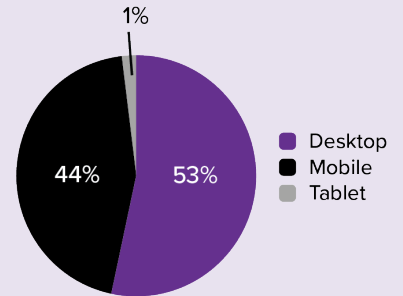
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 6.3K
Total Page Likes: 9.5k
Page Vists: 4.5K



Profile Vists: 246
Post Reach: 1.5K
Total Followers: 1.1K



Total Followers: 414
Tweet Impressions: N/A
Profile Visits: N/A



Post Impressions: 2,796
Total Followers: 1,479
Page Views: 136

TRENDING POSTS

- This morning during All Staff, Danielle passed
- Another Greenhouse Project Update
- This week for our 50 Reasons to Work, Live
- This week for our 50 Reasons to Work, Live
- This week for our 50 Reasons to Work, Live



Date: October 2024
To: Tracey Crawford, Executive Director
From: Anne Kiwala, Superintendent of Development
RE: SLSF Update for October NWSRA Board Meeting

SLSF Events: For FY 2024, SLSF budgeted to raise \$410,199 from events. As of the end of August, SLSF has raised over \$332,800 in event revenue.



For the 2024 golf season, SLSF saw 49 new golfers and 29 new sponsors across the foundation's 6 annual golf outings. This year's golf outings brought in over \$226,000 in revenue.



The Celebrate Ability Gala will be held on Friday, October 18th at Chevy Chase and will feature a silent auction and Impact Auction to raise funds for NWSRA's Accessible Transportation program. The event is budgeted to raise \$90,000.

Community Events: Several organizations and businesses host fundraising events for SLSF. As staff continue to build community relationships, recognition for SLSF is increasing and companies reach out to SLSF to support our mission.



Ride for Autism Chicago – Over 100 motorcycle riders attended this annual event on September 15th to support SLSF and enjoy a ride, raffles, buffet, live music, and more. This year the event raised over \$15,000.



Halloween Costume Ball – On October 16th, the Arboretum of South Barrington will be hosting a Halloween event with pizza, costume parade, and games to benefit SLSF.

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. For FY 2024, SLSF budgeted to bring in \$139,500 in sponsorship. As of the end of August, SLSF has secured over \$160,000 in sponsorship, which is more than a 100% increase since 2022. This year 2 new presenting sponsors were secured, including Berg Engineering Consultants and Nicholas and Associates.

Grants: In FY 2024, SLSF budgeted to receive \$127,500 in grant funding and is currently seeking grants for the Accessible Greenhouse and the Buffalo Grove Media Lab capital projects, in addition to the 5 pillars of support. As of the end of August, SLSF has \$109,000 in approved grant funding and \$227,000 in pending applications. In September SLSF was awarded the first grant for the Buffalo Grove Media Lab capital project in the amount of \$50,000 and will use this to leverage additional funding.

Grants to NWSRA: For FY 2024, SLSF budgeted to grant a total of \$350,000 to NWSRA. The first of three grants was paid to NWSRA in May in the amount of \$93,084.34 and the second grant will be paid following the SLSF board meeting on October 15th.

VIII. Old Business

[Return to Home](#)

Date: October 2, 2024
To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: Member District Annual Assessment

The calculation to create the Member District Annual Assessment (MDAA) formula was changed in March 2023 by the Finance Committee and approved at the March 2023 Board meeting. The changes in the calculation now include Inclusion Services used in the previous year for each member district. The calculation is as follows:

- 70% of each Member District EAV, 20% of each Member District audited Gross Population numbers, and 10% of Actual Inclusion Services from the previous year.

The MDAA was calculated using the 2022 Tax Agency Report EAV numbers, 2024 Member District Annual Audit Gross Population numbers, and the actual Inclusion Services expenditure from FY2023. NWSRA presented a 2.5% MDAA increase for FY2025, which was approved by the NWSRA Board of Directors to be presented to prospective member district Board for ratification.

Currently, 15 Member District Resolutions have been ratified for the 2025 NWSRA Member District Annual Assessment.

Motion:

A motion to approve the 2025 MDAA as presented.

CORRECTED
NORTHWEST SPECIAL RECREATION ASSOCIATION
MDAA 2025 AT 2.5%

Member Park District	2022 E.A.V. used for 2025 MDAA	% of Total EAV	70% of total MDAAA	Gross Population	% of Total Population	20% of total MDAAA	Services Provided	% of Total Services	10% of total MDAA	2025 MDAA	% of Total MDAA
Arlington Heights	3,554,732,773	13.60%	429,904.48	74,409	11.59%	104,724.86	63,541.05	9.49%	42,843.24	577,472.58	12.8%
Bartlett	1,543,718,470	5.90%	186,695.18	41,020	6.39%	57,732.45	20,097.13	3.00%	13,550.71	257,978.34	5.7%
Buffalo Grove	1,972,578,496	7.55%	238,560.92	41,554	6.47%	58,484.01	81,693.63	12.19%	55,082.81	352,127.75	7.8%
Elk Grove	2,217,101,096	8.48%	268,133.15	31,127	4.85%	43,808.82	24,488.98	3.66%	16,511.96	328,453.93	7.3%
Hanover Park	728,196,297	2.79%	88,067.06	35,402	5.52%	49,825.55	11,793.47	1.76%	7,951.88	145,844.48	3.2%
Hoffman Estates	1,957,579,994	7.49%	236,747.03	50,139	7.81%	70,566.73	49,554.87	7.40%	33,412.90	340,726.66	7.5%
Inverness	233,631,488	0.89%	28,255.07	4,060	0.63%	5,714.13	2,252.50	0.34%	1,518.77	35,487.97	0.8%
Mt. Prospect	2,186,488,184	8.36%	264,430.87	56,852	8.86%	80,014.75	27,615.10	4.12%	18,619.78	363,065.40	8.0%
Palatine	2,711,911,750	10.37%	327,974.87	83,000	12.93%	116,816.02	56,130.67	8.38%	37,846.71	482,637.60	10.7%
Prospect Heights	426,754,760	1.63%	51,611.13	15,000	2.34%	21,111.33	9,762.00	1.46%	6,582.13	79,304.59	1.8%
River Trails	614,364,785	2.35%	74,300.43	17,000	2.65%	23,926.17	18,519.07	2.76%	12,486.68	110,713.28	2.5%
Rolling Meadows	813,316,095	3.11%	98,361.33	24,099	3.75%	33,917.46	64,433.32	9.62%	43,444.86	175,723.65	3.9%
Salt Creek	251,291,867	0.96%	30,390.89	6,306	0.98%	8,875.20	3,415.82	0.51%	2,303.16	41,569.25	0.9%
Schaumburg	4,208,467,824	16.10%	508,966.30	76,225	11.88%	107,280.73	132,202.57	19.73%	89,139.01	705,386.04	15.6%
South Barrington	494,823,917	1.89%	59,843.32	5,077	0.79%	7,145.48	6,249.17	0.93%	4,213.57	71,202.37	1.6%
Streamwood	952,018,414	3.64%	115,135.79	36,859	5.74%	51,876.16	16,704.37	2.49%	11,263.10	178,275.06	3.9%
Wheeling	1,277,004,003	4.88%	154,439.10	43,737	6.81%	61,556.41	81,447.51	12.16%	54,916.86	270,912.38	6.0%
Total	26,143,980,213	100%	3,161,816.93	641,866	100%	903,376.27	669,901.23	100.00%	451,688.13	4,516,881.33	100.0%

*The 2022 EAV is the most current available.

Previous year MDAA	4,406,713.50	2.50%	110,167.84							4,516,881.33
			Change in value	TOTAL						4,516,881.33

The computations are completed using the 70% EAV, 20% Population and 10% Services for each Park District's individual contribution, with a 2% floor/ceiling for the total MDAA contribution.

2025	4,516,881.33
2024	(4,406,713.50)
Increase	110,167.84

Corrected on 8/21/24

Correction Calculations for FY2025 MDAA

Member Park District	2025 MDAA Presented	2025 MDAA Should have been presented	Amount to lower MDAA
Arlington Heights	589,022.03	577,472.58	11,549.45
Bartlett	263,137.90	257,978.34	5,159.57
Buffalo Grove	359,170.30	352,127.75	7,042.55
Elk Grove	335,023.01	328,453.93	6,569.08
Hanover Park	148,761.37	145,844.48	2,916.89
Hoffman Estates	347,541.19	340,726.66	6,814.53
Inverness	36,197.73	35,487.97	709.76
Mt. Prospect	370,326.71	363,065.40	7,261.31
Palatine	492,290.35	482,637.60	9,652.75
Prospect Heights	80,890.69	79,304.59	1,586.09
River Trails	112,927.55	110,713.28	2,214.27
Rolling Meadows	179,238.12	175,723.65	3,514.47
Salt Creek	42,400.64	41,569.25	831.39
Schaumburg	719,493.76	705,386.04	14,107.72
South Barrington	72,626.42	71,202.37	1,424.05
Streamwood	181,840.56	178,275.06	3,565.50
Wheeling	276,330.63	270,912.38	5,418.25
	4,607,218.96	4,516,881.34	90,337.63

FY 2024 Approved MDAA	Scenario at 2%	Number used to calculate the incorrect FY2025 MDAA given
4,406,713.50	88,134.27	4,494,847.77

CORRECTED
NWSRA MEMBER DISTRICTS
2022 - 2025

REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2022	Gross Population 2023	Gross Population 2024	Gross Population 2025	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	74,409	74,409	74,409	-	0.0%
Bartlett	41,208	41,105	41,020	41,020	-	0.0%
Buffalo Grove	41,554	43,212	41,554	41,554	-	0.0%
Elk Grove	32,458	32,458	31,127	31,127	-	0.0%
Hanover Park	38,533	38,533	36,774	36,774	-	0.0%
Hoffman Estates	51,895	51,895	52,530	50,139	(2,391)	-4.6%
Inverness	4,060	4,060	4,060	4,060	-	0.0%
Mt. Prospect	54,771	56,852	56,852	56,852	-	0.0%
Palatine	83,000	83,000	83,000	83,000	-	0.0%
Prospect Heights	15,000	15,000	15,000	15,000	-	0.0%
River Trails	17,000	17,000	17,500	17,000	(500)	-2.9%
Rolling Meadows	20,000	23,004	23,004	24,099	1,095	4.8%
Salt Creek	6,300	6,300	6,300	6,306	6	0.1%
Schaumburg	74,227	78,723	78,723	76,225	(2,498)	-3.2%
South Barrington	5,075	5,075	4,931	5,077	146	2.9%
Streamwood	40,615	40,615	41,463	41,463	-	0.0%
Wheeling	42,800	42,800	42,800	42,800	-	0.0%
Total	643,597	654,041	651,047	646,905	(4,142)	-0.6%

CORRECTED
NWSRA MEMBER DISTRICT
MDAA CALCULATIONS
EAV COMPARISON

MEMBER PARK DISTRICT	2019 E.A.V. For 2022 MDAA	2020 E.A.V. For 2023 MDAA	2021 E.A.V. For 2024 MDAA	2022 E.A.V. For 2025 MDAA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	3,226,379,740	3,249,612,320	3,003,056,996	3,554,732,773	(246,555,324)	-7.6%
Bartlett	1,218,097,755	1,239,658,745	1,234,948,947	1,543,718,470	(4,709,798)	-0.4%
Buffalo Grove	1,790,991,751	1,755,474,844	1,734,125,860	1,972,578,496	(21,348,984)	-1.2%
Elk Grove	1,942,415,575	2,030,139,277	1,898,154,520	2,217,101,096	(131,984,757)	-6.5%
Hanover Park	638,428,503	649,288,341	639,234,734	728,196,297	(10,053,607)	-1.5%
Hoffman Estates	1,622,870,712	1,650,993,361	1,671,290,462	1,957,579,994	20,297,101	1.2%
Inverness	230,224,272	228,391,148	210,141,254	233,631,488	(18,249,894)	-8.0%
Mt. Prospect	1,945,499,549	1,975,432,038	1,833,646,800	2,186,488,184	(141,785,238)	-7.2%
Palatine	2,472,145,053	2,480,495,752	2,300,586,536	2,711,911,750	(179,909,216)	-7.3%
Prospect Heights	386,873,678	386,548,711	353,144,088	426,754,760	(33,404,623)	-8.6%
River Trails	559,100,594	581,370,345	536,675,256	614,364,785	(44,695,089)	-7.7%
Rolling Meadows	756,326,298	765,286,584	707,242,866	813,316,095	(58,043,718)	-7.6%
Salt Creek	205,261,215	204,908,089	189,113,722	251,291,867	(15,794,367)	-7.7%
Schaumburg	3,965,450,962	4,036,412,239	3,746,864,525	4,208,467,824	(289,547,714)	-7.2%
South Barrington	483,574,401	470,725,032	436,637,673	494,823,917	(34,087,359)	-7.2%
Streamwood	814,255,046	807,527,030	739,778,527	952,018,414	(67,748,503)	-8.4%
Wheeling	1,184,465,400	1,245,341,720	1,129,225,732	1,277,004,003	(116,115,988)	-9.3%
Total E.A.V.	23,442,360,504	23,757,605,576	22,363,868,498	26,143,980,213	(1,393,737,078)	-5.9%

CORRECTED
MEMBER DISTRICT ANNUAL ASSESSMENTS
2022 - 2025
COMPARISON

Member Park District	2022 Assessment	2023 Assessment	Increase (Decrease)	2023 Assessment	2024 Assessment	Increase (Decrease)	2024 Assessment	2025 Proposed MDAA	Increase (Decrease)
Arlington Heights	571,987.59	566,083.43	(5,904.16)	566,083.43	549,152.94	(16,930.49)	549,152.94	577,472.58	28,319.63
Bartlett	237,521.67	236,953.83	(567.84)	236,953.83	237,979.44	1,025.61	237,979.44	257,978.34	19,998.90
Buffalo Grove	317,288.41	310,783.96	(6,504.45)	310,783.96	345,757.67	34,973.71	345,757.67	352,127.75	6,370.08
Elk Grove	322,953.58	330,485.59	7,532.01	330,485.59	320,854.81	(9,630.78)	320,854.81	328,453.93	7,599.12
Hanover Park	152,909.96	152,187.56	(722.40)	152,187.56	149,718.43	(2,469.13)	149,718.43	145,844.48	(3,873.95)
Hoffman Estates	311,404.66	310,873.06	(531.60)	310,873.06	328,595.99	17,722.93	328,595.99	340,726.66	12,130.67
Inverness	38,635.31	37,854.25	(781.06)	37,854.25	37,289.74	(564.51)	37,289.74	35,487.97	(1,801.77)
Mt. Prospect	360,825.27	363,308.24	2,482.97	363,308.24	352,343.74	(10,964.50)	352,343.74	363,065.40	10,721.65
Palatine	480,992.40	475,372.96	(5,619.44)	475,372.96	474,629.85	(743.11)	474,629.85	482,637.60	8,007.75
Prospect Heights	78,646.95	77,491.10	(1,155.85)	77,491.10	87,857.95	10,366.85	87,857.95	79,304.59	(8,553.35)
River Trails	105,808.74	107,365.04	1,556.30	107,365.04	106,608.02	(757.02)	106,608.02	110,713.28	4,105.26
Rolling Meadows	138,104.07	142,363.78	4,259.71	142,363.78	174,557.98	32,194.20	174,557.98	175,723.65	1,165.67
Salt Creek	38,944.03	38,350.57	(593.46)	38,350.57	40,211.12	1,860.55	40,211.12	41,569.25	1,358.13
Schaumburg	672,676.14	680,516.87	7,840.73	680,516.87	684,582.23	4,065.36	684,582.23	705,386.04	20,803.81
South Barrington	75,357.02	72,581.62	(2,775.40)	72,581.62	72,999.83	418.21	72,999.83	71,202.37	(1,797.46)
Streamwood	180,706.90	177,207.46	(3,499.44)	177,207.46	163,278.56	(13,928.90)	163,278.56	178,275.06	14,996.50
Wheeling	235,544.65	240,528.03	4,983.38	240,528.03	280,295.19	39,767.16	280,295.19	270,912.38	(9,382.81)
Total	4,320,307.35	4,320,307.35	0.00	4,320,307.35	4,406,713.50	86,406.15	4,406,713.50	4,516,881.33	110,167.84

CORRECTED
NORTHWEST SPECIAL RECREATION ASSOCIATION

2025 SPECIAL RECREATION FUND RECOMMENDATIONS Based on a .04 Levy

Member Park District	Property County E.A.V.	Handicapped Fund .04 Levy per \$1 EAV	NWSRA MDAA Billed Fiscal Year	Balance of Handicapped Fund	MDAA Space Allowance @ .00004 x EAV for NWSRA usage	Dollars Available for ADA Compliance Projects
Each Member District that is a part of the Special Recreation Association	This is the funding that the County Assesors Office has allocated for each Member District, calculated from the Equalized Assessed Valuation of the properties.	Each Member District is allowed to levy \$.04 for every \$100 EAV to be used to provide programs and services and accessibility for Individuals with Disabilities.	As a part of the NWSRA Joint Agreement, the Member District pay an Annual Assessment to NWSRA to support programs, services, staff, transportation, inclusion, education, training and much more. The MDAA is calculated using the formula of 70% EAV, 20% Gross Population and 10% Services with a 2% ceiling and a 2% floor.	This represents the remaining balance after the MDAA for NWSRA (column D) is subtracted from Handicapped Fund (column C)	The amount that each Member District can reimburse itself for the use of space by NWSRA programs and services. This is based on a formula used to estimate the annual costs of usage for NWSRA programs and services at the Member District facility spaces.	This is the remaining balance of each Member District's Handicapped Fund. This balance can be used for Special Recreation Association programs and services, inclusion support and ADA Compliance expenses.
Arlington Heights	3,554,732,773	1,421,893.11	577,472.58	844,420.53	177,736.64	666,683.89
Bartlett	1,543,718,470	617,487.39	257,978.34	359,509.05	77,185.92	282,323.13
Buffalo Grove	1,972,578,496	789,031.40	352,127.75	436,903.65	98,628.92	338,274.73
Elk Grove	2,217,101,096	886,840.44	328,453.93	558,386.51	110,855.05	447,531.46
Hanover Park	728,196,297	291,278.52	145,844.48	145,434.04	36,409.81	109,024.23
Hoffman Estates	1,957,579,994	783,032.00	340,726.66	442,305.34	97,879.00	344,426.34
Inverness	233,631,488	93,452.60	35,487.97	57,964.63	11,681.57	46,283.06
Mt. Prospect	2,186,488,184	874,595.27	363,065.40	511,529.87	109,324.41	402,205.46
Palatine	2,711,911,750	1,084,764.70	482,637.60	602,127.10	135,595.59	466,531.51
Prospect Heights	426,754,760	170,701.90	79,304.59	91,397.31	21,337.74	70,059.57
River Trails	614,364,785	245,745.91	110,713.28	135,032.63	30,718.24	104,314.39
Rolling Meadows	813,316,095	325,326.44	175,723.65	149,602.79	40,665.80	108,936.99
Salt Creek	251,291,867	100,516.75	41,569.25	58,947.50	12,564.59	46,382.91
Schaumburg	4,208,467,824	1,683,387.13	705,386.04	978,001.09	210,423.39	767,577.70
South Barrington	494,823,917	197,929.57	71,202.37	126,727.20	24,741.20	101,986.00
Streamwood	952,018,414	380,807.37	178,275.06	202,532.31	47,600.92	154,931.39
Wheeling	1,277,004,003	510,801.60	270,912.38	239,889.22	63,850.20	176,039.02
Totals	26,143,980,213	10,457,592.10	\$ 4,516,881.33	\$ 5,940,710.77	1,307,198.99	4,633,511.78

IX. New Business

[Return to home](#)

Date: October 2, 2024

To: NWSRA Board of Directors

From: Tracey Crawford, Executive Director

Re: Surplus Ordinance O2024-1 – Buses

Attached for your review is a Surplus Ordinance for the disposal through the sale of NWSRA Program Busses.

The buses referenced in this ordinance are part of the Capital Replacement plan. These have been replaced in the Fleet by new buses purchased in 2022 & 2023.

Two buses on the ordinance have already been disposed of but staff is unable to find the original Surplus Ordinance to remove them from our fleet. This ordinance will serve as the approval for our records.

The additional two buses are now ready to be sold as we just received the new replacement buses in September. We currently have an offer from a member district for one of the buses and will be putting the other up for auction on the GovDeals site.

Motion:

Motion to approve the Surplus Ordinance for disposal of four (4) Buses.

**NORTHWEST SPECIAL RECREATION ASSOCIATION
ORDINANCE #O2024-1**

**AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE CONVEYANCE OR
SALE OF SURPLUS PERSONAL PROPERTY OF THE NORTHWEST SPECIAL
RECREATION ASSOCIATION COOK COUNTY, ILLINOIS**

WHEREAS, the Northwest Special Recreation Association, Cook County, Illinois (“SRA”) owns personal property as described in Addendum A. hereinafter known as the “Property,” and

WHEREAS, pursuant to Section 8-22 of the Park District Code (70 ILCS 1205/8-22)(“Code”), the SRA is authorized to sell, convey or donate any personal property that in the opinion of three-fifths of the members of the Board of Directors then holding office is no longer necessary, useful to, or for the best interests of the SRA; and

WHEREAS, the Board of Directors (“Board”) has reviewed a staff report finding that the Property is no longer useful to the SRA and recommending its sale, donation or disposal and the Board concurs with that recommendation.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Northwest Special Recreation Association, Cook County, Illinois, as follows:

Section 1. The Board finds that all of the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

Section 2. The Board finds that the Property is no longer necessary and useful to the SRA and declares it to be for the best interests of the SRA and its residents to dispose of the Property in the following manner:

Sell the Property to the highest bidder.

or

Trade-In the Property

or

Donate the Property to such person or entity that will make use of the equipment.

or

Dispose of the Property if the SRA is unable to sell or donate identified equipment.

Section 3. The seller, Northwest Special Recreation Association, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. The Northwest Special Recreation Association neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said items.

The buyer agrees to purchase said items in an “**as is**” condition with all faults. The buyer understands that the seller does not expressly or implicitly warrant that the said items meet or comply with any applicable safety standards (examples: ASTM, OSHA, CPSC). The buyer is solely responsible for determining that the said items are appropriate for any and all particular uses.

The buyer further agrees to indemnify, hold harmless and defend the Northwest Special Recreation Association and its officers, agents and employees from any and all claims resulting from injuries, damages and losses arising out of, connected with, or in any other way associated with the use of said items.

Section 4. The Board authorizes and directs the Executive Director take such action necessary to sell, donate or dispose of the Property as herein authorized.

Section 5. This ordinance shall be in full force and effect from and after its adoption as provided by law.

Adopted this 2nd day of October 2024

Ayes:

Nays:

Absent:

Chairman, Craig Talsma
Board of Directors
Northwest Special Recreation Association

ATTEST:

Secretary, Tracey Crawford
Board of Directors
Northwest Special Recreation Association

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS.

SECRETARY’S CERTIFICATE

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

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

AN ORDINANCE authorizing and providing for the conveyance or sale of surplus personal property of the Northwest Special Recreation Association, Cook County, Illinois

adopted at a duly called Regular Meeting of the Board of Directors of the Agency, held at the Park Central, in said Agency at 10:30 a.m. on the 2 day of October 2024.

I FURTHER CERTIFY , that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance 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 duly given to all of the news media requesting such notice, that 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 Park District 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 hereunto affix my official signature and the seal of the Northwest Special Recreation Association, Rolling Meadows, Illinois this 2nd day of October 2024.

Tracey Crawford, Secretary
Board of Directors
Northwest Special Recreation Association

(SEAL)

Equipment or Item Name	Description of Asset	Method of Disposal (if known)	Fair Value	staff initials
Bus 506	14-passenger 2006 non-accessible bus	Selling	0	DLN
Bus 518	2008 14-passenger Accessible Bus	Returned to IDOT	0	DLN
Bus 519	2006 14-passenger Accessible Bus	Selling	0	DLN
Bus 520	2008 14-passenger Accessible Bus	Selling	0	DLN

Date: September 26, 2024
To: NWSRA Board of Directors
From: Tracey Crawford, NWSRA Executive Director
Re: Lease of Programming Space at Wheeling 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 Wheeling Park District. The lease is for five years, at a cost of \$30,900 a year. The lease has the option to renew at the end of the term.

Motion:

Motion to approve the lease for the programming space at the Wheeling Park District as presented.

**INTERGOVERNMENTAL AGREEMENT BETWEEN WHEELING PARK DISTRICT AND
NORTHWEST SPECIAL RECREATION ASSOCIATION
LEASE RENEWAL OF A PORTION OF WHEELING PARK DISTRICT COMMUNITY RECREATION
CENTER**

This Intergovernmental Agreement (“Agreement”) dated this 1st day of August 2024 (the “Effective Date”) is entered into by and between WHEELING PARK DISTRICT (“WPD”), an Illinois unit of local government, 100 Community Blvd., Wheeling, Illinois 60090, and NORTHWEST SPECIAL RECREATION ASSOCIATION (“NWSRA”), an Illinois intergovernmental agency, 3000 Central Road, Rolling Meadows, Illinois 60008. WPD and NWSRA are sometimes hereinafter referred to herein jointly as “the Parties” or individually as a “Party”.

WHEREAS, WPD is an Illinois park district created and operating pursuant to the Illinois Park District Code, 70 ILCS 1205 1/1 *et seq.* (the “Park Code”);

WHEREAS, NWSRA is an Illinois intergovernmental agency formed and operating pursuant to Sections 8-10a and 8-10b of the Park Code, and Sections 11-95-13 and 11-95-14 of the Illinois Municipal Code, 65 ILCS 5/1-1 *et seq.*;

WHEREAS, WPD is record owner of fee simple title to real property commonly referred to as the Wheeling Park District Community Recreation Center, located at 100 Community Boulevard, Wheeling, Illinois (the “CRC”);

WHEREAS, NWSRA requires additional recreational program space and desires to contribute to the construction and installation of certain capital improvements to the CRC and thereafter lease a portion of the CRC;

WHEREAS, WPD desires to construct and install certain capital improvements to the CRC in order to lease a portion of the CRC to NWSRA;

WHEREAS, WPD and NWSRA are units of local government as that term is defined in Article VII, Section 1, of the Illinois Constitution of 1970, and public agencies as that term is defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2;

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities;

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, Section 10-7 the Park Code permits the WPD to lease a portion of the CRC to NWSRA upon terms and at a price determined by the WPD's Board, for public use, provided the NWSRA covenants to hold and maintain the property for public park or recreational purposes for the duration of the Agreement; and

WHEREAS, WPD and NWSRA have determined that NWSRA's contribution to the construction and installation of capital improvements to the CRC and NWSRA's lease of the CRC, based on the terms and conditions set forth in this Agreement, will mutually benefit both Parties, resulting in enhanced recreational programs and opportunities to their respective patrons.

NOW, THEREFORE, for and in consideration of the mutual promises herein set forth below and other good and valuable consideration, the Parties hereby agree as follows:

1. Incorporation of Recitals

The Parties agree that the recitals are hereby fully incorporated into this Agreement as if set forth in their entirety in this Section 1, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.

2. Grant of Lease

For and in consideration of the rents herein reserved and of the covenants and agreements herein contained on the part of NWSRA to be kept, observed and performed, the WPD, by these presents, agrees to lease approximately 2,225 square feet of the CRC as depicted and described in **Exhibit A**, attached to and incorporated into this Agreement by reference ("NWSRA Premises") to NWSRA, "as is, where is," together with reasonable access to the NWSRA Premises at such times as the CRC is open to the public, upon and subject to the terms and conditions herein (the "Lease").

WPD further grants to NWSRA during the Term, as defined in Section 3 of this Agreement, a nonexclusive license to use the parking lot located at the northwest end of the CRC for staff and participant parking and for access to the CRC patio plaza space and the general public locker room.

3. Term

Unless terminated earlier as hereinafter provided, the initial term of this Agreement shall commence upon completion of the Project, as defined in Section 7, (the "Commencement Date"), and shall expire five (5) years from the Commencement Date (the "Term"). Provided NWSRA is not in default hereunder at the end of the Term, the Parties, upon mutual agreement, shall have the option to renew this Agreement for an additional five (5) years ("Renewal Term"). In the event that either Party elects not to renew this Agreement for the Renewal Term, the non-renewing Party shall provide notice to other Party of its intent not to renew at least ninety (90) days prior to the expiration of the Term. Except as may be otherwise agreed to by the Parties

and subject to Section 4 of this Agreement, the Renewal Term shall be upon the same terms and conditions stated in this Agreement.

4. Rent

a. NWSRA agrees to pay to WPD as and for each year of the Term as rent for the NWSRA Premises (the "Rent"), the sum of Thirty Thousand Dollars (\$30,000). For purposes of this Agreement, "Lease Year" shall mean the 365 day period commencing on the Commencement Date or the anniversary thereof. NWSRA shall pay the Rent to WPD as follows:

i. For year one of the Term, NWSRA shall pay to WPD \$15,000 upon the Commencement Date and \$15,000 (6) months thereafter.

ii. For years two through five of the Term, \$15,000 shall be paid to WPD on the annual anniversary date of the Commencement Date and the remaining \$15,000 shall be paid (6) months thereafter.

If the Commencement Date occurred on a day other than the first day of the month, rent escalation and payment shall occur on the first day of the month preceding the anniversary date.

b. In the event the Agreement is renewed for the Renewal Term, NWSRA shall pay to WPD as and for each year of the Renewal Term, an amount equal to the Rent amount paid to WPD in the last year of the Term, increased by either \$1,500 or an amount equal to the Consumer Price Index. Currently, the Consumer Price Index is 3%, increasing the rent from \$30,000 a year to \$30,900. The new lease would start April 1, 2024 and expire March 31, 2029. NWSRA shall pay the Rent to WPD for the Renewal Term as follows:

(i) Half of the annual Rent upon the first day of the Renewal Term; and

(ii) Half of the annual Rent every six (6) months thereafter.

If the first day of the Renewal Term occurred on a day other than the first day of the month, payment of the first half of the annual Rent therefor shall occur on the first day of the month preceding the anniversary date.

5. NWSRA Permitted Use

NWSRA warrants, covenants and represents that it will occupy and use the NWSRA Premises solely for public special recreational programs and related administration purposes ("Use Covenant"). NWSRA's right to occupy and use the NWSRA Premises shall automatically revert to WPD if NWSRA knowingly violates the Use Covenant by allowing all or any part of the NWSRA Premises to be used for any purpose other than as provided in the Use Covenant. WPD shall have the right of advance approval of all programs conducted on, and all uses of, the NWSRA Premises, and such approval shall not to be unreasonably withheld or delayed. The Parties shall meet annually on or before a date mutually agreeable to the both Parties during each year of the Term and each year of the Renewal Term to review, and for WPD's approval of,

NWSRA's proposed schedule use of the NWSRA Premises. NWSRA shall provide WPD, to the extent possible, advanced written notice of any changes in NWSRA programming approved by WPD. WPD shall retain first priority use of the NWSRA Premises during any days and times the NWSRA Premises is not used by NWSRA.

6. Maintenance and Repairs

a. NWSRA shall keep and maintain the NWSRA Premises in reasonable, clean and sanitary condition during the Term and any Renewal Term of this Agreement and to the same condition as on the Commencement Date, subject only to ordinary wear and tear. NWSRA shall not perform any repairs on the NWSRA Premises, but shall notify WPD of any repairs needed on the NWSRA Premises and WPD shall perform the repairs in accordance with this Section 6.

b. WPD shall be responsible for performing any necessary repairs to the NWSRA Premises. WPD shall have a right of periodic access (upon giving NWSRA reasonable advance notice, except in the event of emergency or in the event NWSRA's notifies WPD of the need for repairs as provided in Section 6.a) to the NWSRA Premises during the Term or any Renewal Term of this Agreement for the purpose of inspecting and repairing same. If at any time, in the reasonable opinion of WPD, there is a need for maintenance or repair WPD shall have the right to enter upon the NWSRA Premises, and make all such repairs, provided that NWSRA shall reimburse WPD in full for all costs incurred for any repair or restoration work performed by WPD employees or any contractor or vendor engaged by WPD pursuant to this section ("Repair Costs"). WPD will invoice NWSRA for all Repair Costs and NWSRA shall remit payment to WPD within thirty (30) days of receipt of said invoice. Notwithstanding anything to the contrary in this Section 6.b, NWSRA shall not be responsible for any capital repair costs incurred by WPD for the NWSRA Premises. The rights of WPD hereunder are in no way intended to, and shall not be construed to, impose upon WPD any obligation to inspect the NWSRA Premises for any purposes whatsoever or to otherwise be responsible for the safety or habitability of the NWSRA Premises.

c. During the Term and any Renewal Term of this Agreement, WPD shall provide routine maintenance and custodial services ("Maintenance and Custodial Services") to the NWSRA Premises to the standard as currently provided to the areas of the CRC occupied by WPD. WPD shall have the right to enter the NWSRA Premises at reasonable times to perform the Maintenance and Custodial Services.

d. NWSRA will make no alterations in or additions to the NWSRA Premises without first obtaining WPD's written consent, although NWSRA may erect work station dividers in the NWSRA Premises pursuant to plans approved by WPD in advance, which NWSRA shall remove upon termination of this Agreement, and NWSRA shall restore any such rooms to the same condition as existed prior to the Commencement Date, less ordinary wear and tear, at NWSRA's sole cost and expense. In the event NWSRA fails to restore the NWSRA Premises within thirty (30) days after the termination of this Agreement WPD shall have the right to make all such repairs, provided that NWSRA shall reimburse WPD in full for all Repair Costs. WPD will invoice NWSRA for all Repair Costs and NSWRA shall remit payment to WPD within thirty (30) days of receipt of said invoice.

7. Condition of Premises

Except as otherwise specifically provided in this Agreement, WPD has not made, and by grant of the Lease hereunder does not make, any representations with respect to the suitability of the CRC or the NWSRA Premises for any purposes, including but not limited to NWSRA's intended purposes, it being acknowledged and agreed by NWSRA that NWSRA is solely responsible for ascertaining all conditions affecting the CRC and the NWSRA Premises prior to its execution of this Agreement. NWSRA shall, upon the termination of this Agreement by expiration or otherwise, return the NWSRA Premises to WPD in as good condition as when received, ordinary wear and tear excepted. In the event the NWSRA Premises requires repair or restoration work upon termination of this Agreement, WPD shall perform all such repair and restoration, provided that NWSRA shall reimburse WPD in full for all Repair Costs. WPD will invoice NWSRA for all Repair Costs and NSWRA shall remit payment to WPD within thirty (30) days of receipt of said invoice.

8. Utilities

WPD shall provide, at its cost, electricity, water, sewer and gas to the NWSRA Premises.

9. Taxes

As of the Effective Date, the CRC is exempt from real estate and other taxes by virtue of WPD's status as a unit of local government. WPD agrees to use reasonable efforts to cooperate with NWSRA to maintain such exemption. NWSRA shall be solely responsible for, and hereby indemnifies and holds WPD harmless against and from, all costs, taxes, charges and expenses, including without limitation any permits, special assessments, real estate, personal property, or other tax, fine or penalty, which arise out of NWSRA's use of the NWSRA Premises, or any other part of the CRC, its exercise of the privileges, or its performance or non-performance of its obligations, under this Agreement. In the event any real estate, leasehold, use, personal property or other taxes or charges of any kind are levied or assessed against CRC or any portion thereof,

including the NWSRA Premises, or improvement thereon, or against WPD, by reason of the existence of this Agreement or NWSRA's use of all or any part of the CRC, including the NWSRA Premises, or any improvement thereon, NWSRA shall pay promptly all such taxes or charges. WPD shall send to NWSRA a copy of any tax bill or notice of assessment which WPD receives within a reasonable period of time after WPD's receipt of same, but in no event later than thirty (30) days prior to the deadline date for filing any protest or objection thereto or making any payment thereon (unless WPD does not receive any such notice or bill within thirty (30) days prior to the deadline date, in which case WPD shall provide a copy of the notice or bill within five (5) business days after its receipt). NWSRA, in its own name or in the name of WPD, if necessary, shall have the right at its sole cost and expense to contest the imposition and/or amount of all taxes, assessments, and charges, but the pendency of such contest shall not affect NWSRA's obligations under this paragraph. In addition to the foregoing, in the event the CRC or the NWSRA Premises is determined to be subject to taxes as the result of this Agreement or the activities conducted by NWSRA thereon, WPD may terminate this Agreement. In such event WPD shall return to NWSRA an amount equal to the Rent divided by 365 and multiplied by the number of days that would have been remaining in the Term or Renewal Term until the anniversary date of the Agreement; provided however that WPD shall be permitted to withhold such payment until evidence of NWSRA's payment of the tax assessed is received by WPD.

10. Insurance

Both WPD 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 one Party ceases to be a member of PDRMA ("non-PDRMA Party"), the other Party may continue to provide insurance coverage through PDRMA, and such coverage shall be acceptable to the non-PDRMA Party. If both Parties cease to be a member of PDRMA, the Parties will renegotiate a replacement provision for reasonably acceptable insurance through private carriers or other self-insurance risk pools.

11. Indemnification

To the fullest extent permitted by law, each Party shall indemnify, defend and hold harmless the other Party, its board of trustees or commissioners as applicable, individual board members, its elected and appointed officers, officials, employees, administrators, volunteers and agents (collectively, the "Indemnitees"), from and against any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), incurred by any of the Indemnitees for injuries to persons or for damage, destruction or theft of property arising out of or resulting from any activity, act or omission of the indemnifying Party, or of any employee, agent, affiliate, vendor, co-sponsor, invitee, contractor, student or volunteer of the indemnifying Party (the indemnifying Party and each and every such other person being hereinafter individually and collectively referred to as the "Indemnitor"), but only to the extent caused in whole or in part by any wrongful or negligent act or omission of the Indemnitor. Similarly, each Party shall indemnify, defend and hold harmless the Indemnitees from and against

any and all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), incurred by any of the Indemnitees by reason of the Indemnitor's breach of any of its obligations under this Agreement.

12. Supervision

Neither Party shall have any responsibility whatsoever for supervising the other Party's programs or activities, or supervising the other Party's employees, agents, volunteers, invitees, or affiliates. Each Party acknowledges and assumes complete responsibility for its employees, agents or volunteers used to supervise its activities hereunder.

13. No Liability

WPD is not responsible or liable for any injury, damages, loss or costs sustained or incurred by any person including, without limitation, NWSRA's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in any way, directly or indirectly, to the Lease or NWSRA's operations under this Agreement. WPD is not liable for acts or omissions of NWSRA or any of the NWSRA's employees, contractor's agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of NWSRA.

14. Damage to NWSRA Premises

Except to the extent caused by an act or omission of NWSRA, its officials, employees, agents or invitees, NWSRA shall not be responsible for damage to the NWSRA Premises resulting from fire, explosion or other casualty, but shall remain responsible for all NWSRA contents therein. Except as provided herein, WPD shall be responsible for all damages to the CRC (including the portion constituting the NWSRA 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.

15. Termination

a. This Agreement may be terminated immediately by either Party in the event of the other Party's material breach of any of its obligations under this Agreement, provided that the breaching Party has failed to cure any such breach within thirty (30) days after receiving written notice of same from the non-breaching Party. If the nature of the breach is such that it cannot be cured within said thirty (30) day period, the breaching Party shall be deemed to have cured same if, within said thirty (30) day period, the breaching Party commences and diligently pursues such cure and thereafter completes same within such time as is reasonable under the circumstances.

b. Notwithstanding the foregoing, in the event of a material breach by NWSRA involving the payment of Rent, or involving health or safety or its failure to be a member of PDRMA (or obtain substitute insurance as provided herein), WPD may, at its option and in its sole discretion, following ten (10) days prior written notice, during which time NWSRA may cure such breach,

declare this Agreement terminated, whereupon WPD may repossess the NWSRA Premises without further notice to NSWRA. Upon such termination, NWSRA shall not be entitled to return of any prepaid rents, all of which shall be deemed liquidated damages with respect to potential loss of Rents due to inability to secure a suitable replacement tenant. WPD shall also, upon termination as provided in this Section 16, 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 NWSRA Premises.

d. Upon termination of this Agreement for any reason, WPD shall repair and restore the NWSRA Premises and NWSRA shall be responsible for the costs of such repair and restoration work in accordance with Section 8 of this Agreement.

16. No Waiver of Tort Immunity Defenses

Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the rights, privileges, defenses, and immunities provided or available to either Party under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

17. Notice

Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, or by fax or email transmission with the sending Party retaining confirmation of receipt, to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to WPD: Wheeling Park District
 100 Community Blvd.
 Wheeling, IL 60090
 Attn: Executive Director
 Email: jbuchs@wheelingparkdistrict.com
 Fax: (847) 537-2504

If to NWSRA: Northwest Special Recreation Association
 3000 Central Road
 Rolling Meadows, IL 60008
 Attn: Executive Director
 Email:
 Fax:

Notices sent by certified mail shall be deemed delivered the second business day following deposit in the mail, notices hand delivered shall be deemed given on the date of delivery, and

notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

18. Compliance with Laws

The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

19. Relationship of the Parties

Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither WPD nor NWSRA shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

20. No Third-Party Beneficiaries

Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a Party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against WPD and/or NWSRA.

21. No Implied Waiver

No waiver of any rights which either Party has in the event of any default or breach by the other Party under this Agreement shall be implied from the non-breaching Party's failure to take any action on any such breach or default and no express waiver shall affect any breach or default other than the breach or default specified in the express waiver and then only for the time and to the extent therein stated.

22. No Assignment

NWSRA, without prior written consent by WPD, which said consent may be granted or withheld in WPD's sole discretion, shall not assign this Lease or any interest hereunder, shall not sublet the NWSRA Premises or any part thereof, and shall not permit the use of the NWSRA Premises by any parties other than NWSRA, its employees, agents and invitees.

23. Remedies Cumulative

No remedy made available by any of the provisions of this Agreement is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity.

24. Entire Agreement; Modifications

This Agreement constitutes the entire agreement of the Parties with respect to the matters contained herein, and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal. Any modifications to this Agreement must be in writing, signed by both Parties, and dated on or subsequent to the date hereof.

25. Authority

The individual officers of WPD and NWSRA who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

26. Successor

It is the intention of each Party hereto that this Agreement and each and every provision shall be binding on its successors.

27. Multiple Counterparts

This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

28. Governing Law

This Agreement shall be governed and construed in accordance with the laws of the State of Illinois. Any suit or action arising under this Agreement shall be commenced in the Circuit Court of Cook County, Illinois.

29. Heading

The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section in which they appear.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the Effective Date.

WHEELING PARK DISTRICT

**NORTHWEST SPECIAL RECREATION
ASSOCIATION**

By: _____
Sue Stein, President

By: _____
Craig Talsma, Chairman

ATTEST:

Jan Buchs, Secretary

ATTEST:

Tracey Crawford, Executive Director

Exhibit A

NWSRA Premises

Description of NWSRA Premises

WPD hereby leases to NWSRA approximately 2,225 square feet of the CRC consisting of the following: Activity Rooms 102, 103 and Indoor Pool Guard office in Room 103, Preschool Hall Storage Closet, and the Preschool Teacher Office located on the west/northwest side of the CRC.