



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

November 20, 2024
10:30 a.m. Regular Meeting
Park Central Conference Room
3000 W. Central Road
Rolling Meadows, IL

AGENDA

- I. Call to Order
 - A. Roll Call
 - B. Adoption of Rules Permitting Remote Meeting Attendance
 - C. Motion to Allow Board Members to Attend Meeting by Audio or Video Conference
- II. Introduction of Guests:
 - A. Cassidy Henry - Recreation Specialist
 - B. Steve Adams – Robbins, Schwartz
- III. Public Comment
- IV. Approval of Agenda
- V. Closed Session
 1. Executive Session Minutes – 5ILCS 120/2(c)(21) through November 2024
 2. Minutes, pursuant to 5 ILCS 120/2(c)(1) of the Open Meetings Act.
 1. Closed Session September 4, 2024
 3. Personnel – 5ILCS 120/2(c)(1)
- VI. **Action as a result of Closed Session** – Pages 4-6
 - A. Closed Session Resolution R2025-2
- VII. **Approval of Consent Agenda** – Pages – 7-41
 - A. Approval of Minutes, October 2, 2024
 - B. NWSRA Financial Reports, October 31, 2024
 1. Profit and Loss
 2. Monthly Account Snapshots
 - C. Warrant:
 1. September 2024 - \$388,657.17
 2. October 2024 - \$475,882.75
 - D. ADA Compliance Projects:
 1. Arlington Heights – \$305,148.00
 - a. Administration Center – Routes and Surfaces – Elevators - \$57,000
 - b. Creekside – Tennis Court and Basketball Imps - \$57,000
 - c. Forest View – Elevator - \$37,400
 - d. Heritage Park – Routes and Surfaces - \$18,805.50
 - e. Heritage Park Tennis – Routes and Surfaces - \$6,300
 - f. Melas Park – Sidewalks - \$3,937.50
 - g. Nichol Knolls – Routes Surface - \$42,680

An extension of the local park districts serving

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

- h. North Park School – Accessible Routes and Walking Surface - \$9,825
 - i. North Park School 2 – Playground - \$42,000
 - j. Willow Park – Walking Surfaces - \$30,200
 - 2. Mt. Prospect Park District – \$7,454.59
 - a. Central Community Center – Routes and Surfaces/Benches
 - 3. Prospect Heights Park District – \$139,325
 - a. Wedgewood Park – Routes and Surfaces – Recreation Facilities
- VIII. Correspondence
 - A. Written
 - B. Oral
- IX. Staff Reports – Pages – 42-50
 - A. Program Report
 - B. Marketing and P/R Report
 - C. SLSF
 - 1. Holiday Luncheon Update
 - D. Directors Report – Oral
- X. Old Business – Pages – 51-59
 - A. Vacation Policy
 - B. Mileage Policy
 - C. Gift and Rewards Policy
 - D. Travel Expense Policy
 - E. Longevity Program Policy
- XI. New Business – Pages – 60-70
 - A. Park District Staff Member Benefits Usage/NWSRA Member District Staff Benefits
 - B. Camp Transportation Bid
 - C. Maintenance RFQ
 - D. Lauterbach and Amen Settlement
 - E. Other
- XII. Information/Action Items – Pages – 71-77
 - A. Personnel Committee:
 - 1. Minutes, October 4, 2024
 - 2. Personnel Committee Recommendations
 - a. Organizational Chart
 - b. FT Salary Ranges
 - c. PT Staff Salary Ranges
 - d. Salary Compensation Pool
 - e. Health Insurance
 - B. Finance Committee:
 - 1. Minutes, November 1, 2024
 - 2. Proposed Budget Documents
 - a. Budget Report
 - b. PYE2024 Budget Explanations
 - c. Proposed FY2025 Budget
 - 1. FY2025 Budget Summary
 - 2. FY2025 Budget Assumptions
 - 3. FLSA Recommendation
 - 4. SLSF Contributions/Reimbursements
 - d. Capital Improvement Plan
 - i. FY2020-2025
 - ii. FY2026-2030

- C. IMRF Contribution Rate 2025
- D. NWSRA 2025 Committees
- E. 2025 Board Meeting Schedule
- F. Member District Sponsorship
- G. Other

XIII. Adjournment

VI. Action as a result of Closed Session

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**NORTHWEST SPECIAL RECREATION ASSOCIATION
RESOLUTION NO. 2025-2**

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

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

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

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

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

- A.
- B.
- C.

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

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

Adopted this 15 day of November 2024 by roll call vote as follows:

AYES:

NAYS:

ABSENT:

Craig Talsma,
Chair, Board of Trustees

ATTEST:

Tracey Crawford, Recording Secretary
Board of Trustees

STATE OF ILLINOIS)
)
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

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

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

adopted at a duly called Regular Meeting of the Board of Trustees of Northwest Special Recreation Association at 3000 Central Road, Rolling Meadows, IL 60008, at 10:30 a.m. on this 15th day of November, 2024.

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

IN WITNESS WHEREOF, I hereto affix my official signature, and the seal of said Northwest Special Recreation Association at Rolling Meadows, Illinois, on this 15th day of November 2024.

Tracey Crawford

[SEAL]

VII. Consent Agenda

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**MINUTES OF THE REGULAR MEETING OF THE BOARD OF TRUSTEES OF
THE NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT NWSRA ADMINISTRATIVE OFFICES AT
3000 W. CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 2nd DAY OF OCTOBER 2024 AT 10:30 A.M.**

Chairman Talsma called the meeting to order at 10:30 a.m. Administrative Manager Vasalos took roll call. The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Kevin Romejko, Bartlett Park District; Erika Strojinc, Buffalo Grove Park District; Ben Curcio, Elk Grove Park District; Steve Bessette, Hanover Park Park District; Craig Talsma, Hoffman Estates Park District; Jim Jarog, Mount Prospect Park District; Ben Rea, Palatine Park District; Christina Ferraro, Prospect Heights Park District; Bret Fahnstrom, River Trails Park District; Nick Troy, Rolling Meadows Park District; Diane Hilgers, Salt Creek Park District; Jeff Janda, Streamwood Park District and Jan Buchs, Wheeling Park District

Absent: Robert Dowling

Also present: Tracey Crawford, Executive Director; Tom Draper, Superintendent of Communications and Marketing; Andrea Griffin and Rachel Hubsch, Superintendents of Recreation; Nicolae Gereaa, Superintendent of Finance; Darleen Negrillo, Superintendent of Administrative Services; Kathy Kubica, Registrar; Victoria Gonzalez, Manager of Inclusion; Steve Adams (Attorney) and Jessica Vasalos, Administrative Manager.

Introduction of Guests

Chairman Ferraro introduced the guests and their perspectives. Superintendents each gave a brief introduction.

Public Comment

Director LaFrenere praised Andrea Griffin and Victoria Gonzalez for their efforts regarding inclusion and the issues they faced at Schaumburg.

Approval of Agenda

Chairman Talsma asked for a motion to approve the agenda with the minutes removed from the consent agenda and placed in New Business item C, dated October 2, 2024. Director Fahnstrom made the motion, and Director Morgan seconded it. Upon a voice vote, the motion was carried.

Approval of Consent Agenda

Chairman Ferraro called for a motion to approve the Consent Agenda of October 2, 2024. Director Fullerton made the motion and Director Janda seconded the motion to approve the amended Consent Agenda dated October 2, 2024, as presented. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Erika Strojinc, Ben Curcio, Steve Bessette, Craig Talsma, Jim Jarog, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrenere, Jay Morgan, Jeff Janda and Jan Buchs

NAY: None

The motion carried.

Correspondence

Director Crawford informed the Board that the State of Illinois approved the transition plan grant in the amount of \$42,000 and is currently waiting on receipt of the check.

Staff Reports

Program Report

Superintendent Hubsch shared information regarding Daycamp and aftercare camps. She thanked the Board for all their accessible playgrounds as they are heavily used during the summer months. She also shared a letters from a few parents giving kudos to staff for the work done during camps.

Marketing and PR Report/Outreach

Superintendent Draper reported that staff attended round table meetings on August 13. Rep Katz Muhl visited Buffalo Grove and Mt. Prospect as well as the Admin Team to discuss NWSRA. He attended the Hoffman Estates Chamber Luncheon and hosted a town hall on 9/13/24. The 50 reasons to campaign is in full swing. SLSF held the last golf outing and are in full swing for the gala.

SLSF

Superintendent Griffin reviewed the SLSF Board report with the Board.

Director's Report

Executive Director Crawford updated the Board - September 24 held a finance review meeting. A lot of information was shared and the financials were approved for the Board. AccuFund bought out...Implementation Specialist retired. May need to transition to new software. The Personnel Committee Meeting is Friday, October 4 at 10:30 am. PDRMA health NWSRA has exceeded their loss to-prevention ratio – and spoke about the 20% increase in health. She is asking for a 3% merit pool and asked for a 2% salary pool. We are not paying staff enough to keep them. We have to increase the employee portion of health. Will work her tail off to present a balanced budget. However, if we eliminate programs, they will come to your programs, and NWSRA will still have to support the client through inclusion. This is not the first time she has had to bring this to the Board – it is now a real issue. Special meeting – W2s – sent 9/6 received 9/23 IRS – will be contacted. L&A – settled at \$7,500. The attorney is doing a release. Will bring the release to the November agenda. NRPA – leaving on Sunday – sit on the CAPRA Board. Going to ATRA immediately following NRPA. Allendale reached out to see if they could work with us. Partnered with Walk of Farms for our equine therapy. They allow us to program year-round. Director LaFrenere if the MDAA has to go up – maybe we look at pay-as-you-go after the budget amount is reached? Director Crawford responded that she would have to discuss this at the Personnel level and is prepared to go to reserves if it is needed. Director LaFrenere asked if staff could move the December Board meeting from the day of the luncheon to a week later. She will investigate in FY2025 inclusion expenses in an MDAA Task Force.

Old Business

2025 Member District Annual Assessment

Executive Director Crawford stated that NWSRA has received enough ratified resolutions approving the MDAA for FY2025. The MDAA will does not need to be approved as all park district boards have approved the MDAA.

New Business

Surplus Ordinance O2024-1

Superintendent Negrillo reviewed the Surplus Ordinance with the Board. Hanover Park Park District will not be purchasing one of the vehicles. The others will be placed up for sale. Chairman Talsma asked for a motion to approve the Surplus Ordinance O2024-1. Director LaFrener made the motion to approve Surplus Ordinance O2024-1 and Director Romejko seconded the motion. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Erika Strojinc, Ben Curcio, Steve Bessette, Craig Talsma, Jim Jarog, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrener, Jay Morgan, Jeff Janda and Jan Buchs

NAY: None

The motion carried.

Wheeling Programming Space Lease

Superintendent Griffin explained the renewal of the lease of programming space at the Wheeling Community Center. She explained the rent increased to \$15450 two times a year for a total of \$30,900. Director Fahnstrom made the motion and Director Fullerton seconded the motion. Upon roll being called, the vote was as follows:

AYA: Carrie Fullerton, Kevin Romejko, Erika Strojinc, Ben Curcio, Steve Bessette, Craig Talsma, Jim Jarog, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrener, Jay Morgan, Jeff Janda and Jan Buchs

NAY: None

The motion carried.

July Minutes

Director Janda asked for the July minutes to be updated to reflect that Director Janda was in attendance at the July Board meeting.

Other

Adjournment

After no further business, Chairman Talsma called for a motion to adjourn. Director LaFrener made the motion and Director Janda seconded the motion to adjourn the October 2, 2024 meeting at 12:22 pm. Upon voice vote the motion was carried.

Secretary

ORGANIZATIONAL CASH OVERVIEW AS OF September 30, 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	\$ 270,458.22	\$ 355,022.99	\$ 625,481.21
Village Bank & Trust NA	FLEX SPENDING CHECKING	\$ 10,293.69		\$ 10,293.69
	TOTAL	\$ 281,251.91	\$ 355,172.99	\$ 636,424.90
<u>RESERVES:</u>				
Village Bank & Trust NA	MDAA MAX SAFE	\$ 289,193.13		\$ 289,193.13
Village Bank & Trust NA	CAPITAL MAX SAFE	\$ 479,703.70		\$ 479,703.70
Village Bank & Trust NA	RESERVE / PROJECT		\$ 46,122.34	\$ 46,122.34
	TOTAL	\$ 768,896.83	\$ 46,122.34	\$ 815,019.17
<u>RESERVES: INVESTMENTS</u>				
BF EDWARDS			\$ 1,426,360.22	\$ 1,426,360.22
<u>PFM General Reserve</u>				\$ -
	Liquid Asset Fund	\$ 100,310.53		\$ 100,310.53
	Investments	\$ 1,207,000.00		\$ 1,207,000.00
	TOTAL	\$ 1,307,310.53		\$ 1,307,310.53
 <u>PFM Capital Reserve</u>				
	Liquid Asset Fund	\$ 43,030.16		\$ 43,030.16
	Investments	\$ 600,000.00		\$ 600,000.00
	TOTAL	\$ 643,030.16	\$ 1,426,360.22	\$ 2,069,390.38
 <u>TOTAL CASH & RESERVES</u>				
September 30, 2024		\$ 3,000,489.43	\$ 1,827,655.55	\$ 4,828,144.98
				\$ 4,828,144.98

NORTHWEST SPECIAL RECREATION ASSOCIATION
SPECIAL LEISURE SERVICES FOUNDATION

ORGANIZATIONAL CASH OVERVIEW AS OF October 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	\$ 312,617.35	\$ 227,327.19	\$ 539,944.54
Village Bank & Trust NA	FLEX SPENDING CHECKING	\$ 9,711.42		\$ 9,711.42
	TOTAL	\$ 322,828.77	\$ 227,477.19	\$ 550,305.96
<u>RESERVES:</u>				
Village Bank & Trust NA	MDAA MAX SAFE	\$ 58,772.67		\$ 58,772.67
Village Bank & Trust NA	CAPITAL MAX SAFE	\$ 415,415.59		\$ 415,415.59
Village Bank & Trust NA	RESERVE / PROJECT		\$ 86,468.71	\$ 86,468.71
	TOTAL	\$ 474,188.26	\$ 86,468.71	\$ 560,656.97
<u>RESERVES: INVESTMENTS</u>				
BF EDWARDS			\$ 1,415,555.24	\$ 1,415,555.24
<u>PFM General Reserve</u>				\$ -
	Liquid Asset Fund	\$ 100,712.54		\$ 100,712.54
	Investments	\$ 1,207,000.00		\$ 1,207,000.00
	TOTAL	\$ 1,307,712.54		\$ 1,307,712.54
<u>PFM Capital Reserve</u>				
	Liquid Asset Fund	\$ 43,202.55		\$ 43,202.55
	Investments	\$ 600,000.00		\$ 600,000.00
	TOTAL	\$ 643,202.55	\$ 1,415,555.24	\$ 2,058,757.79
<u>TOTAL CASH & RESERVES</u>				
October 31, 2024		<u>\$ 2,747,932.12</u>	<u>\$ 1,729,501.14</u>	<u>\$ 4,477,433.26</u>
				\$ 4,477,433.26

Northwest Special Recreation Association
Income Statement
For 9/30/2024

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Revenues					
Member District Assessments					
10 31 0000 310001 Arlington Heights Assessment	0.00	274,576.48	549,152.95	(274,576.47)	50.00
10 31 0000 310002 Bartlett Assessment	0.00	118,989.72	237,979.44	(118,989.72)	50.00
10 31 0000 310003 Buffalo Grove Assessment	0.00	172,878.83	345,757.67	(172,878.84)	50.00
10 31 0000 310004 Elk Grove Assessment	160,427.41	320,854.81	320,854.81	0.00	100.00
10 31 0000 310005 Hanover Park Assessment	0.00	74,859.22	149,718.43	(74,859.21)	50.00
10 31 0000 310006 Hoffman Estates Assessment	0.00	164,298.00	328,595.99	(164,297.99)	50.00
10 31 0000 310007 Inverness Assessment	0.00	37,289.74	37,289.74	0.00	100.00
10 31 0000 310008 Mount Prospect Assessment	0.00	352,343.74	352,343.74	0.00	100.00
10 31 0000 310009 Palatine Assessment	0.00	474,629.84	474,629.85	(0.01)	100.00
10 31 0000 310010 Prospect Heights Assessment	0.00	87,857.95	87,857.95	0.00	100.00
10 31 0000 310011 River Trails Assessment	26,652.00	106,608.02	106,608.02	0.00	100.00
10 31 0000 310012 Rolling Meadows Assessment	0.00	87,278.99	174,557.98	(87,278.99)	50.00
10 31 0000 310013 Salt Creek Assessment	0.00	20,105.56	40,211.12	(20,105.56)	50.00
10 31 0000 310014 Schaumburg Assessment	0.00	684,582.23	684,582.23	0.00	100.00
10 31 0000 310015 South Barrington Assessment	0.00	36,499.92	72,999.83	(36,499.91)	50.00
10 31 0000 310016 Streamwood Assessment	0.00	81,639.28	163,278.56	(81,639.28)	50.00
10 31 0000 310017 Wheeling Assessment	0.00	280,295.19	280,295.19	0.00	100.00
Total Member District Assessments	187,079.41	3,375,587.52	4,406,713.50	(1,031,125.98)	76.60
Program Fees					
10 32 1001 320001 Club Program Fees	659.00	34,836.29	26,000.00	8,836.29	133.99
10 32 1002 320002 Leisure Education Program Fees	0.00	9,053.03	9,000.00	53.03	100.59
10 32 1004 320004 Special Events Program Fees	68.73	13,310.76	21,000.00	(7,689.24)	63.38
10 32 1005 320005 Day Camp Program Fees	1,777.55	284,941.39	252,000.00	32,941.39	113.07
10 32 1006 320006 General Programs Fees	4,628.13	257,401.54	250,000.00	7,401.54	102.96
10 32 1008 320008 Trips Program Fees	0.00	53,343.00	55,000.00	(1,657.00)	96.99
10 32 1009 320009 PURSUIT Program Fees	176,501.18	189,418.85	122,376.00	67,042.85	154.78
10 32 1011 320011 Athletic Program Fees	3,264.80	33,178.78	42,000.00	(8,821.22)	79.00
Total Program Fees	186,899.39	875,483.64	777,376.00	98,107.64	112.62
Transportation Door to Door					
10 33 1001 321001 Clubs Transport Door to Door	12.00	1,791.27	2,800.00	(1,008.73)	63.97
10 33 1004 321004 Special Events Transport Door to Door	0.00	0.00	100.00	(100.00)	0.00
10 33 1005 321005 Day Camp Transport Door to Door	(20.00)	25,957.04	14,000.00	11,957.04	185.41
10 33 1006 321006 General Programs Transport Door to Door	39.75	4,803.07	3,300.00	1,503.07	145.55
10 33 1011 321011 Athletic Program Transport Door to Door	0.00	22.93	0.00	22.93	0.00
Total Transportation Door to Door	31.75	32,574.31	20,200.00	12,374.31	161.26
Transportation Pickup Points					
10 34 1001 321101 Clubs Transport Pick Up Points	60.00	1,643.44	2,000.00	(356.56)	82.17
10 34 1002 321102 Leisure Transport Pick Up Points	0.00	1,141.10	2,000.00	(858.90)	57.06
10 34 1004 321104 Special Events Transport Pick Up Points	(1.33)	775.52	1,400.00	(624.48)	55.39
10 34 1005 321105 Day Camp Transport Pick Up Points	(33.15)	6,580.34	9,000.00	(2,419.66)	73.11
10 34 1006 321106 General Programs Transport Pick Up Points	16.62	10,980.86	10,000.00	980.86	109.81
Total Transportation Pickup Points	42.14	21,121.26	24,400.00	(3,278.74)	86.56
Non Program Revenue					
10 35 0000 340001 Non Program Revenue	0.00	15,607.60	6,000.00	9,607.60	260.13
10 35 0000 340009 Collaboratives Revenues	38,901.37	340,662.33	448,046.00	(107,383.67)	76.03
10 35 0000 340010 Revenue SLSF	(2,416.50)	296.83	500.00	(203.17)	59.37
Total Non Program Revenue	36,484.87	356,566.76	454,546.00	(97,979.24)	78.44
SLSF Grant Contributions					
10 36 0000 350001 Scholarship Contribution	0.00	43,987.50	65,000.00	(21,012.50)	67.67
10 36 0000 350002 Programs Contribution	0.00	8,933.88	125,000.00	(116,066.12)	7.15
10 36 0000 350003 Inclusion Contribution	0.00	537.92	25,000.00	(24,462.08)	2.15
10 36 0000 350004 Transportation Contribution	0.00	35,671.14	85,000.00	(49,328.86)	41.97
10 36 0000 350005 Athletics Contribution	0.00	3,953.90	50,000.00	(46,046.10)	7.91
Total SLSF Grant Contributions	0.00	93,084.34	350,000.00	(256,915.66)	26.60
Sale of Fixed Assets					
10 37 0000 360001 Sale of Fixed Assets	30.00	1,485.00	10,000.00	(8,515.00)	14.85

Northwest Special Recreation Association
Income Statement
For 9/30/2024

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Total Sale of Fixed Assets	30.00	1,485.00	10,000.00	(8,515.00)	14.85
Interest					
10 38 0000 370001 Operating Interest	2,919.58	54,070.18	54,100.00	(29.82)	99.94
10 38 0000 370002 Investment Interest	623.23	41,293.58	81,950.04	(40,656.46)	50.39
Total Interest	3,542.81	95,363.76	136,050.04	(40,686.28)	70.09
Total Revenues	414,110.37	4,851,266.59	6,179,285.54	(1,328,018.95)	78.51
Expenses					
Operating Expenses					
Professional Fees					
10 41 0000 421001 Professional Fees	11.00	85,701.00	4,375.00	81,326.00	1,958.88
10 41 0000 421002 Legal Fees	447.50	14,669.70	12,150.00	(2,519.70)	120.74
10 41 0000 421003 Miscellaneous professional fees	(1,500.00)	64.38	850.00	785.62	7.57
10 41 0000 421004 Audit	0.00	8,833.03	12,510.00	3,676.97	70.61
10 41 0000 421005 GASB	0.00	910.00	0.00	(910.00)	0.00
Total Professional Fees	(1,041.50)	110,178.11	29,885.00	(80,293.11)	368.67
Independent Contractors					
10 65 0000 424407 Office	3,482.00	18,756.33	7,000.00	(11,756.33)	267.95
10 65 1001 424401 Clubs	422.75	0.00	0.00	0.00	0.00
10 65 1002 424402 Leisure Ed	0.00	0.00	2,500.00	2,500.00	0.00
10 65 1005 424405 Day Camp	10,746.75	11,592.25	12,000.00	407.75	96.60
10 65 1006 424406 General Programs	374.00	7,572.66	12,000.00	4,427.34	63.11
10 65 1009 424409 PURSUIT	75.00	1,290.00	2,800.00	1,510.00	46.07
10 65 1011 424411 Athletics	411.60	5,159.51	2,500.00	(2,659.51)	206.38
Total Independent Contractors	15,512.10	44,370.75	38,800.00	(5,570.75)	114.36
Office Supplies					
10 42 0000 421101 Coffee / Water	0.00	350.54	400.00	49.46	87.64
10 42 0000 421102 Furniture Needs	0.00	324.13	300.00	(24.13)	108.04
10 42 0000 421103 Locksmith / Keys	0.00	1,041.50	500.00	(541.50)	208.30
10 42 0000 421104 Nametags	88.83	417.92	500.00	82.08	83.58
10 42 0000 421105 Supplies	162.57	3,337.29	2,500.00	(837.29)	133.49
10 42 0000 421106 Miscellaneous Office supplies	0.00	272.56	350.00	77.44	77.87
Total Office Supplies	251.40	5,743.94	4,550.00	(1,193.94)	126.24
Bank Fees					
10 43 0000 421151 Bank Fees & Credit Card Fees	1,973.25	24,993.19	13,415.88	(11,577.31)	186.30
10 43 0000 421152 PFM Fees	0.00	355.50	2,000.00	1,644.50	17.78
Total Bank Fees	1,973.25	25,348.69	15,415.88	(9,932.81)	164.43
Payroll Processing					
10 64 0000 424303 FSA	81.00	648.00	1,250.00	602.00	51.84
10 64 0000 424304 W2 Processing	0.00	0.00	400.00	400.00	0.00
10 64 1007 424305 Miscellaneous / Payroll Processing	240.19	240.19	0.00	(240.19)	0.00
Total Payroll Processing	321.19	888.19	1,650.00	761.81	53.83
Postage					
10 44 0000 421201 Postage	0.00	2,929.91	2,500.00	(429.91)	117.20
10 44 0000 421202 Postal Machine Rental	454.71	1,376.40	1,817.78	441.38	75.72
10 44 0000 421204 Miscellaneous Postage	26.85	83.47	240.00	156.53	34.78
	481.56	4,389.78	4,557.78	168.00	96.31
Telephone/Fax					
10 45 0000 421301 Cell Phone Service	702.18	7,090.28	9,360.50	2,270.22	75.75
10 45 0000 421304 Office Phones	471.10	3,110.76	2,643.05	(467.71)	117.70
10 45 0000 421305 Phone Maintenance	1,344.82	11,195.50	14,275.68	3,080.18	78.42
Total Telephone/Fax	2,518.10	21,396.54	26,279.23	4,882.69	81.42
Conference Education					
10 46 0000 421401 NRPA	291.00	2,500.76	5,200.00	2,699.24	48.09
10 46 0000 421402 IPRA	0.00	13,722.20	29,700.00	15,977.80	46.20
10 46 0000 421403 PDRMA	140.00	165.00	140.00	(25.00)	117.86
10 46 0000 421404 IAPD	33.47	1,394.50	1,000.00	(394.50)	139.45
10 46 0000 421405 Evaluation Lunches	73.60	2,057.71	1,673.00	(384.71)	123.00
10 46 0000 421406 Professional Meetings	282.48	3,016.45	4,800.00	1,783.55	62.84
10 46 0000 421407 Other Trainings/Workshops	132.00	6,069.17	8,087.00	2,017.83	75.05
10 46 0000 421408 ATRA	0.00	1,652.06	6,800.00	5,147.94	24.30

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	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Total Conference Education	952.55	30,577.85	57,400.00	26,822.15	53.27
Memberships/certification					
10 47 0000 421501 ATRA/ILRTA	0.00	4,000.00	3,150.00	(850.00)	126.98
10 47 0000 421502 CDL Reimbursement/Renewal	0.00	243.39	680.00	436.61	35.79
10 47 0000 421503 CPRP Exam/Renewal	0.00	370.00	464.00	94.00	79.74
10 47 0000 421504 CTRS Exam/Renewal	495.00	1,175.00	3,085.00	1,910.00	38.09
10 47 0000 421505 Distinguished Accreditation	0.00	80.00	0.00	(80.00)	0.00
10 47 0000 421506 Hands on Suburban Chicago	0.00	0.00	300.00	300.00	0.00
10 47 0000 421507 IPRA	0.00	905.00	12,762.00	11,857.00	7.09
10 47 0000 421508 LAC Group	0.00	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	0.00	470.00	470.00	0.00	100.00
10 47 0000 421510 Safety Training	0.00	608.00	2,000.00	1,392.00	30.40
10 47 0000 421511 COSTCO	0.00	0.00	170.00	170.00	0.00
10 47 0000 421513 Miscellaneous	0.00	1,284.00	2,988.59	1,704.59	42.96
10 47 0000 421514 CPI Recertification	(3,198.90)	4,349.00	3,698.00	(651.00)	117.60
10 47 0000 421515 SHRM	0.00	429.00	244.00	(185.00)	175.82
Total Memberships/certification	(2,703.90)	13,913.39	30,511.59	16,598.20	45.60
Maintenance/Utilities					
10 49 0000 421701 Condo Cleaning	6,720.00	9,600.00	11,611.05	2,011.05	82.68
10 49 0000 421702 Electric	1,322.32	9,503.72	9,886.76	383.04	96.13
10 49 0000 421703 Gas	89.10	3,017.73	5,376.16	2,358.43	56.13
10 49 0000 421705 Service Agreements	0.00	5,485.87	5,309.35	(176.52)	103.32
10 49 0000 421706 Internet	1,772.17	15,002.99	19,367.76	4,364.77	77.46
10 49 0000 421707 Miscellaneous	0.00	1,190.70	2,000.00	809.30	59.54
10 49 0000 421708 Cleaning Supplies	23.15	1,179.89	1,866.50	686.61	63.21
Total Maintenance/Utilities	9,926.74	44,980.90	55,417.58	10,436.68	81.17
Rent					
10 50 0000 421801 Condo Association Fee	4,260.00	7,455.00	12,780.00	5,325.00	58.33
10 50 0000 421802 RMCC Rental Space	17,500.00	25,000.00	30,000.00	5,000.00	83.33
10 50 0000 421803 HPCC Rental Space	2,886.00	14,430.00	17,316.00	2,886.00	83.33
10 50 0000 421804 MPPD Rental Space	0.00	30,000.00	30,000.00	0.00	100.00
10 50 0000 421805 WPD Rental Space	0.00	30,000.00	30,000.00	0.00	100.00
10 50 0000 421806 BGPD Rental Space	0.00	30,000.00	30,090.00	90.00	99.70
10 50 0000 421807 HEPD Rental Space	30,000.00	30,000.00	30,090.00	90.00	99.70
Total Rent	54,646.00	166,885.00	180,276.00	13,391.00	92.57
Computers					
10 51 0000 421901 Database Enhancements	0.00	0.00	6,500.00	6,500.00	0.00
10 51 0000 421902 Framework Support	7,991.45	50,708.55	72,517.00	21,808.45	69.93
10 51 0000 421904 Web Development	0.00	505.88	900.00	394.12	56.21
10 51 0000 421905 Miscellaneous Software	7,785.47	84,759.16	65,904.50	(18,854.66)	128.61
10 51 0000 421906 Miscellaneous Hardware	6.99	2,234.65	4,100.00	1,865.35	54.50
Total Computers	15,783.91	138,208.24	149,921.50	11,713.26	92.19
Rental Municipal					
10 52 1001 422101 Clubs Rental Municipal	0.00	673.76	1,200.00	526.24	56.15
10 52 1004 422104 Special Events Rental Municipal	0.00	387.00	500.00	113.00	77.40
10 52 1005 422105 Day Camp Rental Municipal	9,323.60	16,105.18	14,304.00	(1,801.18)	112.59
10 52 1006 422106 General Programs Rental Municipal	0.00	3,437.15	10,000.00	6,562.85	34.37
10 52 1009 422109 PURSUIT Rental Municipal	330.00	2,170.50	1,500.00	(670.50)	144.70
10 52 1011 422111 Athletic Rental Municipal	160.00	2,416.65	3,100.00	683.35	77.96
Total Rental Municipal	9,813.60	25,190.24	30,604.00	5,413.76	82.31
Commercial					
10 53 1001 422201 Clubs Commercial Expenses	311.84	4,373.54	5,600.00	1,226.46	78.10
10 53 1002 422202 Leisure Education Commercial Expenses	0.00	1,151.18	1,000.00	(151.18)	115.12
10 53 1004 422204 Special Events Commercial Expenses	1,247.63	5,813.34	9,000.00	3,186.66	64.59
10 53 1005 422205 Day Camp Commercial Expenses	0.00	2,340.53	4,800.00	2,459.47	48.76
10 53 1006 422206 General Programs Commercial Expenses	3,910.38	28,794.74	37,000.00	8,205.26	77.82
10 53 1008 422208 Trips Commercial Expenses	0.00	39,364.06	46,000.00	6,635.94	85.57
10 53 1009 422209 PURSUIT Commercial Expenses	0.00	12,699.97	15,000.00	2,300.03	84.67
10 53 1011 422211 Athletic Commercial Expenses	11,029.60	12,541.78	6,000.00	(6,541.78)	209.03
Total Commercial	16,499.45	107,079.14	124,400.00	17,320.86	86.08

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	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Program Development					
10 54 0000 422301 Programming Space Misc.	0.00	2,352.32	2,500.00	147.68	94.09
Total Program Development	0.00	2,352.32	2,500.00	147.68	94.09
Program Supplies					
10 55 0000 422411 Paper Products / Program Supplies	110.57	768.36	2,000.00	1,231.64	38.42
10 55 0000 422412 General Training/Orientation Program Supplies	917.45	1,309.20	1,450.00	140.80	90.29
10 55 0000 422413 CPI Books / Program Supplies	3,198.90	3,198.90	500.00	(2,698.90)	639.78
10 55 0000 422414 First Aid/CPR Program Supplies	0.00	1,615.99	1,300.00	(315.99)	124.31
10 55 0000 422415 Staff Appreciation Party Program Supplies	335.21	1,943.39	1,700.00	(243.39)	114.32
10 55 0000 422417 Storeroom Supplies	0.00	221.99	500.00	278.01	44.40
10 55 0000 422421 Safety/Behavior	0.00	725.67	1,500.00	774.33	48.38
10 55 0000 422422 Committees Program Supplies	0.00	933.40	1,500.00	566.60	62.23
10 55 0000 422424 Speciality Programs /Program Supplies	0.00	452.98	1,100.00	647.02	41.18
10 55 0000 422425 Collaborative Training/ Program Supplies	155.68	267.10	500.00	232.90	53.42
10 55 1001 422401 Clubs / Program Supplies	84.72	1,817.43	3,200.00	1,382.57	56.79
10 55 1002 422402 Leisure Education / Program Supplies	0.00	381.56	900.00	518.44	42.40
10 55 1004 422404 Special Events / Program Supplies	420.85	1,641.90	1,800.00	158.10	91.22
10 55 1005 422405 Day Camp / Program Supplies	17.99	6,753.80	13,976.00	7,222.20	48.32
10 55 1006 422406 General Programs / Program Supplies	1,094.02	9,976.25	14,500.00	4,523.75	68.80
10 55 1009 422409 PURSUIT / Program Supplies	1,948.59	13,971.02	27,000.00	13,028.98	51.74
10 55 1011 422423 Athletics / Program Supplies	0.00	2,840.92	2,000.00	(840.92)	142.05
Total Program Supplies	8,283.98	48,819.86	75,426.00	26,606.14	64.73
Commercial Transportation					
10 56 1005 422505 Day Camp / Commercial Transport	0.00	0.00	103,480.00	103,480.00	0.00
10 56 1011 422511 Athletic / Commercial Transport	0.00	3,301.92	5,000.00	1,698.08	66.04
Total Commercial Transportation	0.00	3,301.92	108,480.00	105,178.08	3.04
Transportation Maintenance					
10 58 0000 422701 Cleaning Supplies/ Transport Maintenance	35.99	61.41	100.00	38.59	61.41
10 58 0000 422702 Repair / Transport Maintenance	16,414.58	94,251.44	80,000.00	(14,251.44)	117.81
10 58 0000 422705 Miscellaneous / Transport Maintenance	0.00	203.15	100.00	(103.15)	203.15
Total Transportation Maintenance	16,450.57	94,516.00	80,200.00	(14,316.00)	117.85
Mileage					
10 57 0000 422601 Full Time Staff Mileage Reimbursment	1,888.94	19,467.86	40,000.00	20,532.14	48.67
10 57 0000 422602 Part Time Staff Mileage Reimbursment	133.66	942.39	1,000.00	57.61	94.24
Total Mileage	2,022.60	20,410.25	41,000.00	20,589.75	49.78
Transportation Gas/Tolls					
10 59 0000 422801 Transportation/ Gas	4,911.71	53,012.50	88,000.00	34,987.50	60.24
10 59 0000 422802 Transportation/Tolls	0.00	3,931.29	6,000.00	2,068.71	65.52
Total Transportation Gas/Tolls	4,911.71	56,943.79	94,000.00	37,056.21	60.58
Printing					
10 60 0000 422901 Copier 2nd Floor	0.00	4,622.11	8,500.00	3,877.89	54.38
10 60 0000 422903 Day Camp Brochure	(1,400.00)	2,088.00	2,000.00	(88.00)	104.40
10 60 0000 422904 Paper	419.26	3,010.83	2,450.00	(560.83)	122.89
10 60 0000 422907 Seasonal Brochure	1,400.00	13,465.00	18,100.00	4,635.00	74.39
10 60 0000 422908 Stationary/Business Cards	0.00	1,229.82	1,230.00	0.18	99.99
10 60 0000 422909 Miscellaneous / Printing	0.00	174.59	1,000.00	825.41	17.46
Total Printing	419.26	24,590.35	33,280.00	8,689.65	73.89
Public Awareness					
10 61 0000 423101 Awards/Recognition	0.00	2,732.86	2,277.16	(455.70)	120.01
10 61 0000 423102 Ads	0.00	22.75	180.00	157.25	12.64
10 61 0000 423103 Legal Notices	0.00	64.80	420.00	355.20	15.43
10 61 0000 423104 Online Media	0.00	0.00	500.00	500.00	0.00
10 61 0000 423105 Give Aways	0.00	487.86	400.00	(87.86)	121.97
10 61 0000 423106 Admin Professionals Week	0.00	332.69	300.00	(32.69)	110.90
10 61 0000 423107 Staff Support	84.99	1,471.76	2,400.00	928.24	61.32
10 61 0000 423108 Subscriptions	198.79	1,970.29	2,142.00	171.71	91.98
10 61 0000 423109 Miscellaneous	896.20	52.13	0.00	(52.13)	0.00

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	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 61 0000 423110 Recruitment	(1,584.65)	20,415.93	19,000.00	(1,415.93)	107.45
10 61 0000 423111 Outreach	(1,047.06)	3,009.02	2,000.00	(1,009.02)	150.45
Total Public Awareness	(1,451.73)	30,560.09	29,619.16	(940.93)	103.18
Liability Expense					
10 66 0000 441001 Background Checks	0.00	1,000.00	1,000.00	0.00	100.00
10 66 0000 441002 Drug Tests / Physicals	0.00	1,435.00	3,970.00	2,535.00	36.15
10 66 0000 441003 Unemployment	0.00	1,121.01	8,220.29	7,099.28	13.64
10 66 0000 441004 Liability Fees	0.00	44,840.16	89,680.30	44,840.14	50.00
Total Liability Expense	0.00	48,396.17	102,870.59	54,474.42	47.05
Total Expenses	155,570.84	1,069,041.51	1,317,044.31	248,002.80	81.17
Salary Expense					
Full-Time Salary					
10 62 0000 424101 Salary	280,019.98	1,719,888.90	2,578,001.58	858,112.68	66.71
10 62 0000 424102 Over-Time	0.00	1,889.86	500.00	(1,389.86)	377.97
10 62 0000 424103 Phone/Data Stipend	2,720.00	13,850.00	20,640.00	6,790.00	67.10
10 62 0000 424105 Car Allowance	900.00	3,600.00	7,800.00	4,200.00	46.15
Total Full-Time Salary	283,639.98	1,739,228.76	2,606,941.58	867,712.82	66.72
Part-Time Salary					
10 63 0000 424207 Office Support / Part-Time Salary	5,745.05	39,292.41	60,000.00	20,707.59	65.49
10 63 0000 424211 Training / Part-Time Salary	1,029.18	36,110.39	31,600.00	(4,510.39)	114.27
10 63 0000 424214 Transportation / Part-Time Salary	17,398.93	80,815.14	100,000.00	19,184.86	80.82
10 63 1001 424201 Clubs / Part-Time Salary	131.58	2,410.85	2,000.00	(410.85)	120.54
10 63 1004 424204 Special Events / Part-Time Salary	0.00	45.10	23,881.53	23,836.43	0.19
10 63 1005 424205 Day Camp / Part-Time Salary	3,730.01	537,719.86	330,000.00	(207,719.86)	162.95
10 63 1006 424206 General Programs / Part-Time Salary	20,448.03	178,975.36	154,000.00	(24,975.36)	116.22
10 63 1009 424209 PURSUIT / Part-Time Salary	579.85	33,451.33	25,027.50	(8,423.83)	133.66
10 63 1011 424213 Athletics / Part-Time Salary	7,755.16	33,301.39	15,000.00	(18,301.39)	222.01
Total Part-Time Salary	56,817.79	942,121.83	741,509.03	(200,612.80)	127.05
Inclusion					
10 69 0001 450001 Arlington Heights Inclusion Salary	9,218.96	56,647.08	58,512.77	1,865.69	96.81
10 69 0001 450002 Bartlett Inclusion Salary	1,763.39	33,024.95	16,544.04	(16,480.91)	199.62
10 69 0001 450003 Buffalo Grove Inclusion Salary	6,125.49	90,563.60	80,650.30	(9,913.30)	112.29
10 69 0001 450004 Elk Grove Village Inclusion Salary	0.00	18,825.84	29,705.47	10,879.63	63.37
10 69 0001 450005 Hanover Park Inclusion Salary	0.00	23,176.76	9,057.36	(14,119.40)	255.89
10 69 0001 450006 Hoffman Estates Inclusion Salary	4,294.70	40,411.94	39,561.64	(850.30)	102.15
10 69 0001 450007 Inverness Inclusion Salary	0.00	0.00	78.91	78.91	0.00
10 69 0001 450008 Mount Prospect Inclusion Salary	3,228.05	42,893.63	24,433.83	(18,459.80)	175.55
10 69 0001 450009 Palatine Inclusion Salary	4,665.48	62,121.39	51,651.79	(10,469.60)	120.27
10 69 0001 450010 Prospect Heights Inclusion Salary	1,320.46	9,167.80	7,746.23	(1,421.57)	118.35
10 69 0001 450011 River Trails Inclusion Salary	492.22	23,796.18	15,909.13	(7,887.05)	149.58
10 69 0001 450012 Rolling Meadows Inclusion Salary	8,916.30	71,997.40	71,482.43	(514.97)	100.72
10 69 0001 450013 Salt Creek Inclusion Salary	0.00	7,404.14	862.25	(6,541.89)	858.70
10 69 0001 450014 Schaumburg Inclusion Salary	10,771.29	145,403.29	134,242.07	(11,161.22)	108.31
10 69 0001 450015 South Barrington Inclusion Salary	960.00	12,874.80	15,666.15	2,791.35	82.18
10 69 0001 450016 Streamwood Inclusion Salary	0.00	12,489.15	3,742.84	(8,746.31)	333.68
10 69 0001 450017 Wheeling Inclusion Salary	1,917.33	86,814.17	74,993.73	(11,820.44)	115.76
10 69 0001 450019 Inclusion Training Salary	193.20	12,467.27	14,400.00	1,932.73	86.58
10 69 0001 450020 Rovers Salary Inclusion	3,639.60	39,718.44	19,000.00	(20,718.44)	209.04
10 69 0002 450001 Arlington Heights Inclusion Expenses	0.00	139.90	500.00	360.10	27.98
10 69 0002 450002 Bartlett Inclusion Expenses	0.00	28.92	500.00	471.08	5.78
10 69 0002 450003 Buffalo Grove Inclusion Expenses	64.94	416.11	500.00	83.89	83.22
10 69 0002 450004 Elk Grove Village Inclusion Expenses	0.00	20.01	500.00	479.99	4.00
10 69 0002 450005 Hanover Park Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450006 Hoffman Estate Inclusion Expenses	83.39	294.75	500.00	205.25	58.95
10 69 0002 450008 Mount Prospect Inclusion Expenses	0.00	11.99	500.00	488.01	2.40
10 69 0002 450009 Palatine Inclusion Expenses	0.00	144.25	500.00	355.75	28.85
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450011 River Trails Inclusion Expenses	0.00	74.65	500.00	425.35	14.93
10 69 0002 450012 Rolling Meadows Inclusion Expenses	0.00	47.43	500.00	452.57	9.49
10 69 0002 450013 Salt Creek Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450014 Schaumburg Inclusion Expenses	19.98	1,017.16	500.00	(517.16)	203.43
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450016 Streamwood Inclusion Expenses	0.00	51.59	500.00	448.41	10.32
10 69 0002 450017 Wheeling Inclusion Expenses	90.39	242.78	500.00	257.22	48.56

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	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 69 0002 450018 Inclusion Ability Awareness Expenses	133.37	133.37	500.00	366.63	26.67
10 69 0002 450021 Inclusion Training Expenses	247.58	1,191.64	1,800.00	608.36	66.20
10 69 0002 450022 MISC Inclusion Expenses	240.67	1,367.04	3,000.00	1,632.96	45.57
10 69 0003 450001 Arlington Heights Inclusion Independent Contractors	0.00	5,783.95	1,156.00	(4,627.95)	500.34
10 69 0003 450002 Bartlett Inclusion Independent Contractors	0.00	132.00	0.00	(132.00)	0.00
10 69 0003 450003 Buffalo Grove Inclusion Independent Contractors	0.00	407.22	2,503.00	2,095.78	16.27
10 69 0003 450004 Elk Grove Inclusion Independent Contractors	(95.20)	(95.20)	1,055.00	1,150.20	(9.02)
10 69 0003 450006 Hoffman Estates Inclusion Independent Contractors	(88.25)	501.79	1,123.00	621.21	44.68
10 69 0003 450009 Palatine Inclusion Independent Contractors	0.00	0.00	293.00	293.00	0.00
10 69 0003 450012 Rolling Meadows Inclusion Independent Contractors	0.00	0.00	911.00	911.00	0.00
10 69 0003 450014 Schaumburg Inclusion Independent Contractors	385.44	1,103.19	10,300.00	9,196.81	10.71
10 69 0003 450017 Wheeling Inclusion Independent Contractors	0.00	0.00	697.00	697.00	0.00
Total	58,588.78	802,812.37	699,578.94	(103,233.43)	114.76
Total Salary Expense	399,046.55	3,484,162.96	4,048,029.55	563,866.59	86.07
Payroll Taxes & Benefits					
FICA					
10 67 9902 442102 ER FICA Part Time	7,266.95	107,534.95	89,121.10	(18,413.85)	120.66
10 67 9902 442103 ER FICA Full Time	17,112.09	107,358.59	160,319.70	52,961.11	66.97
10 67 9912 442102 ER FICA Medicare Part Time	1,699.52	25,149.30	20,842.84	(4,306.46)	120.66
10 67 9912 442103 ER FICA Medicare Full Time	4,002.08	25,108.10	37,494.12	12,386.02	66.97
Total FICA	30,080.64	265,150.94	307,777.76	42,626.82	86.15
Health Insurance					
10 48 0000 421603 Health Contributions	42,525.75	291,979.24	440,000.00	148,020.76	66.36
Total Health Insurance	42,525.75	291,979.24	440,000.00	148,020.76	66.36
IMRF					
10 68 0000 442201 IMRF / FT Contributions	6,437.01	40,654.71	60,583.04	19,928.33	67.11
10 68 0000 442204 IMRF /PT Contributions	107.24	844.11	6,350.88	5,506.77	13.29
Total IMRF	6,544.25	41,498.82	66,933.92	25,435.10	62.00
Total Payroll Taxes & Benefits	79,150.64	598,629.00	814,711.68	216,082.68	73.48
Total Expenses	633,768.03	5,151,833.47	6,179,785.54	1,027,952.07	83.37
Capital Expenses					
Excess Revenue Over (Under) Expenditures	(219,657.66)	(300,566.88)	(500.00)	(300,066.88)	(60,113.38)

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	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Revenues					
Member District Assessments					
10 31 0000 310001 Arlington Heights Assessment	0.00	274,576.48	549,152.95	(274,576.47)	50.00
10 31 0000 310002 Bartlett Assessment	118,989.72	237,979.44	237,979.44	0.00	100.00
10 31 0000 310003 Buffalo Grove Assessment	0.00	172,878.83	345,757.67	(172,878.84)	50.00
10 31 0000 310004 Elk Grove Assessment	0.00	320,854.81	320,854.81	0.00	100.00
10 31 0000 310005 Hanover Park Assessment	0.00	74,859.22	149,718.43	(74,859.21)	50.00
10 31 0000 310006 Hoffman Estates Assessment	0.00	164,298.00	328,595.99	(164,297.99)	50.00
10 31 0000 310007 Inverness Assessment	0.00	37,289.74	37,289.74	0.00	100.00
10 31 0000 310008 Mount Prospect Assessment	0.00	352,343.74	352,343.74	0.00	100.00
10 31 0000 310009 Palatine Assessment	0.00	474,629.84	474,629.85	(0.01)	100.00
10 31 0000 310010 Prospect Heights Assessment	0.00	87,857.95	87,857.95	0.00	100.00
10 31 0000 310011 River Trails Assessment	0.00	106,608.02	106,608.02	0.00	100.00
10 31 0000 310012 Rolling Meadows Assessment	0.00	87,278.99	174,557.98	(87,278.99)	50.00
10 31 0000 310013 Salt Creek Assessment	20,105.56	40,211.12	40,211.12	0.00	100.00
10 31 0000 310014 Schaumburg Assessment	0.00	684,582.23	684,582.23	0.00	100.00
10 31 0000 310015 South Barrington Assessment	36,499.91	72,999.83	72,999.83	0.00	100.00
10 31 0000 310016 Streamwood Assessment	0.00	81,639.28	163,278.56	(81,639.28)	50.00
10 31 0000 310017 Wheeling Assessment	0.00	280,295.19	280,295.19	0.00	100.00
Total Member District Assessments	175,595.19	3,551,182.71	4,406,713.50	(855,530.79)	80.59
Program Fees					
10 32 1001 320001 Club Program Fees	537.31	35,373.60	26,000.00	9,373.60	136.05
10 32 1002 320002 Leisure Education Program Fees	328.33	9,381.36	9,000.00	381.36	104.24
10 32 1004 320004 Special Events Program Fees	1,051.75	14,362.51	21,000.00	(6,637.49)	68.39
10 32 1005 320005 Day Camp Program Fees	4,317.06	289,258.45	252,000.00	37,258.45	114.79
10 32 1006 320006 General Programs Fees	7,750.36	265,151.90	250,000.00	15,151.90	106.06
10 32 1008 320008 Trips Program Fees	0.00	53,343.00	55,000.00	(1,657.00)	96.99
10 32 1009 320009 PURSUIT Program Fees	2,015.00	191,433.85	122,376.00	69,057.85	156.43
10 32 1011 320011 Athletic Program Fees	1,902.40	35,081.18	42,000.00	(6,918.82)	83.53
Total Program Fees	17,902.21	893,385.85	777,376.00	116,009.85	114.92
Transportation Door to Door					
10 33 1001 321001 Clubs Transport Door to Door	82.00	1,873.27	2,800.00	(926.73)	66.90
10 33 1004 321004 Special Events Transport Door to Door	48.54	48.54	100.00	(51.46)	48.54
10 33 1005 321005 Day Camp Transport Door to Door	(39.00)	25,918.04	14,000.00	11,918.04	185.13
10 33 1006 321006 General Programs Transport Door to Door	272.80	5,075.87	3,300.00	1,775.87	153.81
10 33 1011 321011 Athletic Program Transport Door to Door	(22.93)	0.00	0.00	0.00	0.00
Total Transportation Door to Door	341.41	32,915.72	20,200.00	12,715.72	162.95
Transportation Pickup Points					
10 34 1001 321101 Clubs Transport Pick Up Points	13.19	1,656.63	2,000.00	(343.37)	82.83
10 34 1002 321102 Leisure Transport Pick Up Points	65.67	1,206.77	2,000.00	(793.23)	60.34
10 34 1004 321104 Special Events Transport Pick Up Points	62.42	837.97	1,400.00	(562.06)	59.85
10 34 1005 321105 Day Camp Transport Pick Up Points	0.00	6,580.34	9,000.00	(2,419.66)	73.11
10 34 1006 321106 General Programs Transport Pick Up Points	847.58	11,828.44	10,000.00	1,828.44	118.28
Total Transportation Pickup Points	988.86	22,110.12	24,400.00	(2,289.88)	90.62
Non Program Revenue					
10 35 0000 340001 Non Program Revenue	0.00	15,607.60	6,000.00	9,607.60	260.13
10 35 0000 340009 Collaboratives Revenues	38,901.37	379,563.70	448,046.00	(68,482.30)	84.72
10 35 0000 340010 Revenue SLSF	(16.00)	280.83	500.00	(219.17)	56.17
Total Non Program Revenue	38,885.37	395,452.13	454,546.00	(59,093.87)	87.00
SLSF Grant Contributions					
10 36 0000 350001 Scholarship Contribution	23,310.50	67,298.00	65,000.00	2,298.00	103.54
10 36 0000 350002 Programs Contribution	35,314.99	44,248.87	125,000.00	(80,751.13)	35.40
10 36 0000 350003 Inclusion Contribution	10,033.74	10,571.66	25,000.00	(14,428.34)	42.29
10 36 0000 350004 Transportation Contribution	64,851.04	100,522.18	85,000.00	15,522.18	118.26
10 36 0000 350005 Athletics Contribution	15,544.04	19,497.94	50,000.00	(30,502.06)	39.00
Total SLSF Grant Contributions	149,054.31	242,138.65	350,000.00	(107,861.35)	69.18
Sale of Fixed Assets					
10 37 0000 360001 Sale of Fixed Assets	0.00	1,485.00	10,000.00	(8,515.00)	14.85

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Total Sale of Fixed Assets	0.00	1,485.00	10,000.00	(8,515.00)	14.85
Interest					
10 38 0000 370001 Operating Interest	(19,456.37)	34,613.81	54,100.00	(19,486.19)	63.98
10 38 0000 370002 Investment Interest	574.46	41,868.04	81,950.04	(40,082.00)	51.09
Total Interest	(18,881.91)	76,481.85	136,050.04	(59,568.19)	56.22
Total Revenues	363,885.44	5,215,152.03	6,179,285.54	(964,133.51)	84.40
Expenses					
Operating Expenses					
Professional Fees					
10 41 0000 421001 Professional Fees	0.00	85,701.00	4,375.00	81,326.00	1,958.88
10 41 0000 421002 Legal Fees	2,435.00	17,104.70	12,150.00	(4,954.70)	140.78
10 41 0000 421003 Miscellaneous professional fees	0.00	64.38	850.00	785.62	7.57
10 41 0000 421004 Audit	0.00	8,833.03	12,510.00	3,676.97	70.61
10 41 0000 421005 GASB	0.00	910.00	0.00	(910.00)	0.00
Total Professional Fees	2,435.00	112,613.11	29,885.00	(82,728.11)	376.82
Independent Contractors					
10 65 0000 424407 Office	3,336.00	22,092.33	7,000.00	(15,092.33)	315.60
10 65 1002 424402 Leisure Ed	0.00	0.00	2,500.00	2,500.00	0.00
10 65 1005 424405 Day Camp	0.00	11,592.25	12,000.00	407.75	96.60
10 65 1006 424406 General Programs	711.00	8,283.66	12,000.00	3,716.34	69.03
10 65 1009 424409 PURSUIT	110.00	1,400.00	2,800.00	1,400.00	50.00
10 65 1011 424411 Athletics	0.00	5,159.51	2,500.00	(2,659.51)	206.38
Total Independent Contractors	4,157.00	48,527.75	38,800.00	(9,727.75)	125.07
Office Supplies					
10 42 0000 421101 Coffee / Water	0.00	350.54	400.00	49.46	87.64
10 42 0000 421102 Furniture Needs	0.00	324.13	300.00	(24.13)	108.04
10 42 0000 421103 Locksmith / Keys	0.00	1,041.50	500.00	(541.50)	208.30
10 42 0000 421104 Nametags	0.00	417.92	500.00	82.08	83.58
10 42 0000 421105 Supplies	0.00	3,337.29	2,500.00	(837.29)	133.49
10 42 0000 421106 Miscellaneous Office supplies	0.00	272.56	350.00	77.44	77.87
Total Office Supplies	0.00	5,743.94	4,550.00	(1,193.94)	126.24
Bank Fees					
10 43 0000 421151 Bank Fees & Credit Card Fees	1,208.33	26,201.52	13,415.88	(12,785.64)	195.30
10 43 0000 421152 PFM Fees	0.00	355.50	2,000.00	1,644.50	17.78
Total Bank Fees	1,208.33	26,557.02	15,415.88	(11,141.14)	172.27
Payroll Processing					
10 64 0000 424303 FSA	76.50	724.50	1,250.00	525.50	57.96
10 64 0000 424304 W2 Processing	0.00	0.00	400.00	400.00	0.00
10 64 1007 424305 Miscellaneous / Payroll Processing	0.00	240.19	0.00	(240.19)	0.00
Total Payroll Processing	76.50	964.69	1,650.00	685.31	58.47
Postage					
10 44 0000 421201 Postage	(1,742.46)	1,187.45	2,500.00	1,312.55	47.50
10 44 0000 421202 Postal Machine Rental	0.00	1,376.40	1,817.78	441.38	75.72
10 44 0000 421204 Miscellaneous Postage	0.00	83.47	240.00	156.53	34.78
	(1,742.46)	2,647.32	4,557.78	1,910.46	58.08
Telephone/Fax					
10 45 0000 421301 Cell Phone Service	0.00	7,090.28	9,360.50	2,270.22	75.75
10 45 0000 421304 Office Phones	(471.10)	2,639.66	2,643.05	3.39	99.87
10 45 0000 421305 Phone Maintenance	0.00	11,195.50	14,275.68	3,080.18	78.42
Total Telephone/Fax	(471.10)	20,925.44	26,279.23	5,353.79	79.63
Conference Education					
10 46 0000 421401 NRPA	1,003.07	3,503.83	5,200.00	1,696.17	67.38
10 46 0000 421402 IPRA	0.00	13,722.20	29,700.00	15,977.80	46.20
10 46 0000 421403 PDRMA	0.00	165.00	140.00	(25.00)	117.86
10 46 0000 421404 IAPD	0.00	1,394.50	1,000.00	(394.50)	139.45
10 46 0000 421405 Evaluation Lunches	0.00	2,057.71	1,673.00	(384.71)	123.00
10 46 0000 421406 Professional Meetings	0.00	3,016.45	4,800.00	1,783.55	62.84
10 46 0000 421407 Other Trainings/Workshops	0.00	6,069.17	8,087.00	2,017.83	75.05
10 46 0000 421408 ATRA	763.84	2,415.90	6,800.00	4,384.10	35.53

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Total Conference Education	1,766.91	32,344.76	57,400.00	25,055.24	56.35
Memberships/certification					
10 47 0000 421501 ATRA/ILRTA	0.00	4,000.00	3,150.00	(850.00)	126.98
10 47 0000 421502 CDL Reimbursement/Renewal	0.00	243.39	680.00	436.61	35.79
10 47 0000 421503 CPRP Exam/Renewal	0.00	370.00	464.00	94.00	79.74
10 47 0000 421504 CTRS Exam/Renewal	0.00	1,175.00	3,085.00	1,910.00	38.09
10 47 0000 421505 Distinguished Accreditation	0.00	80.00	0.00	(80.00)	0.00
10 47 0000 421506 Hands on Suburban Chicago	0.00	0.00	300.00	300.00	0.00
10 47 0000 421507 IPRA	0.00	905.00	12,762.00	11,857.00	7.09
10 47 0000 421508 LAC Group	0.00	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	0.00	470.00	470.00	0.00	100.00
10 47 0000 421510 Safety Training	0.00	608.00	2,000.00	1,392.00	30.40
10 47 0000 421511 COSTCO	0.00	0.00	170.00	170.00	0.00
10 47 0000 421513 Miscellaneous	90.75	1,374.75	2,988.59	1,613.84	46.00
10 47 0000 421514 CPI Recertification	0.00	4,349.00	3,698.00	(651.00)	117.60
10 47 0000 421515 SHRM	0.00	429.00	244.00	(185.00)	175.82
Total Memberships/certification	90.75	14,004.14	30,511.59	16,507.45	45.90
Maintenance/Utilities					
10 49 0000 421701 Condo Cleaning	0.00	9,600.00	11,611.05	2,011.05	82.68
10 49 0000 421702 Electric	1,111.25	10,614.97	9,886.76	(728.21)	107.37
10 49 0000 421703 Gas	89.10	3,106.83	5,376.16	2,269.33	57.79
10 49 0000 421705 Service Agreements	0.00	5,485.87	5,309.35	(176.52)	103.32
10 49 0000 421706 Internet	0.00	15,002.99	19,367.76	4,364.77	77.46
10 49 0000 421707 Miscellaneous	0.00	1,190.70	2,000.00	809.30	59.54
10 49 0000 421708 Cleaning Supplies	0.00	1,179.89	1,866.50	686.61	63.21
Total Maintenance/Utilities	1,200.35	46,181.25	55,417.58	9,236.33	83.33
Rent					
10 50 0000 421801 Condo Association Fee	3,195.00	10,650.00	12,780.00	2,130.00	83.33
10 50 0000 421802 RMCC Rental Space	0.00	25,000.00	30,000.00	5,000.00	83.33
10 50 0000 421803 HPCC Rental Space	0.00	14,430.00	17,316.00	2,886.00	83.33
10 50 0000 421804 MPPD Rental Space	0.00	30,000.00	30,000.00	0.00	100.00
10 50 0000 421805 WPD Rental Space	0.00	30,000.00	30,000.00	0.00	100.00
10 50 0000 421806 BGD Rental Space	0.00	30,000.00	30,090.00	90.00	99.70
10 50 0000 421807 HEPD Rental Space	0.00	30,000.00	30,090.00	90.00	99.70
Total Rent	3,195.00	170,080.00	180,276.00	10,196.00	94.34
Computers					
10 51 0000 421901 Database Enhancements	0.00	0.00	6,500.00	6,500.00	0.00
10 51 0000 421902 Framework Support	0.00	50,708.55	72,517.00	21,808.45	69.93
10 51 0000 421904 Web Development	0.00	505.88	900.00	394.12	56.21
10 51 0000 421905 Miscellaneous Software	3,639.00	88,398.16	65,904.50	(22,493.66)	134.13
10 51 0000 421906 Miscellaneous Hardware	0.00	2,234.65	4,100.00	1,865.35	54.50
Total Computers	3,639.00	141,847.24	149,921.50	8,074.26	94.61
Rental Municipal					
10 52 1001 422101 Clubs Rental Municipal	0.00	673.76	1,200.00	526.24	56.15
10 52 1004 422104 Special Events Rental Municipal	60.00	447.00	500.00	53.00	89.40
10 52 1005 422105 Day Camp Rental Municipal	0.00	16,105.18	14,304.00	(1,801.18)	112.59
10 52 1006 422106 General Programs Rental Municipal	0.00	3,437.15	10,000.00	6,562.85	34.37
10 52 1009 422109 PURSUIT Rental Municipal	0.00	2,170.50	1,500.00	(670.50)	144.70
10 52 1011 422111 Athletic Rental Municipal	0.00	2,416.65	3,100.00	683.35	77.96
Total Rental Municipal	60.00	25,250.24	30,604.00	5,353.76	82.51
Commercial					
10 53 1001 422201 Clubs Commercial Expenses	0.00	4,373.54	5,600.00	1,226.46	78.10
10 53 1002 422202 Leisure Education Commercial Expenses	0.00	1,151.18	1,000.00	(151.18)	115.12
10 53 1004 422204 Special Events Commercial Expenses	0.00	5,813.34	9,000.00	3,186.66	64.59
10 53 1005 422205 Day Camp Commercial Expenses	0.00	2,340.53	4,800.00	2,459.47	48.76
10 53 1006 422206 General Programs Commercial Expenses	0.00	28,794.74	37,000.00	8,205.26	77.82
10 53 1008 422208 Trips Commercial Expenses	0.00	39,364.06	46,000.00	6,635.94	85.57
10 53 1009 422209 PURSUIT Commercial Expenses	0.00	12,699.97	15,000.00	2,300.03	84.67
10 53 1011 422211 Athletic Commercial Expenses	0.00	12,541.78	6,000.00	(6,541.78)	209.03
Total Commercial	0.00	107,079.14	124,400.00	17,320.86	86.08

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Program Development					
10 54 0000 422301 Programming Space Misc.	0.00	2,352.32	2,500.00	147.68	94.09
Total Program Development	0.00	2,352.32	2,500.00	147.68	94.09
Program Supplies					
10 55 0000 422411 Paper Products / Program Supplies	0.00	768.36	2,000.00	1,231.64	38.42
10 55 0000 422412 General Training/Orientation Program Supplies	0.00	1,309.20	1,450.00	140.80	90.29
10 55 0000 422413 CPI Books / Program Supplies	0.00	3,198.90	500.00	(2,698.90)	639.78
10 55 0000 422414 First Aid/CPR Program Supplies	0.00	1,615.99	1,300.00	(315.99)	124.31
10 55 0000 422415 Staff Appreciation Party Program Supplies	0.00	1,943.39	1,700.00	(243.39)	114.32
10 55 0000 422417 Storeroom Supplies	0.00	221.99	500.00	278.01	44.40
10 55 0000 422421 Safety/Behavior	0.00	725.67	1,500.00	774.33	48.38
10 55 0000 422422 Committees Program Supplies	0.00	933.40	1,500.00	566.60	62.23
10 55 0000 422424 Speciality Programs /Program Supplies	0.00	452.98	1,100.00	647.02	41.18
10 55 0000 422425 Collaborative Training/ Program Supplies	0.00	267.10	500.00	232.90	53.42
10 55 1001 422401 Clubs / Program Supplies	0.00	1,817.43	3,200.00	1,382.57	56.79
10 55 1002 422402 Leisure Education / Program Supplies	0.00	381.56	900.00	518.44	42.40
10 55 1004 422404 Special Events / Program Supplies	0.00	1,641.90	1,800.00	158.10	91.22
10 55 1005 422405 Day Camp / Program Supplies	0.00	6,753.80	13,976.00	7,222.20	48.32
10 55 1006 422406 General Programs / Program Supplies	0.00	9,976.25	14,500.00	4,523.75	68.80
10 55 1009 422409 PURSUIT / Program Supplies	46.46	14,017.48	27,000.00	12,982.52	51.92
10 55 1011 422423 Athletics / Program Supplies	0.00	2,840.92	2,000.00	(840.92)	142.05
Total Program Supplies	46.46	48,866.32	75,426.00	26,559.68	64.79
Commercial Transportation					
10 56 1005 422505 Day Camp / Commercial Transport	131,542.05	131,542.05	103,480.00	(28,062.05)	127.12
10 56 1011 422511 Athletic / Commercial Transport	0.00	3,301.92	5,000.00	1,698.08	66.04
Total Commercial Transportation	131,542.05	134,843.97	108,480.00	(26,363.97)	124.30
Transportation Maintenance					
10 58 0000 422701 Cleaning Supplies/ Transport Maintenance	0.00	61.41	100.00	38.59	61.41
10 58 0000 422702 Repair / Transport Maintenance	4,044.87	98,296.31	80,000.00	(18,296.31)	122.87
10 58 0000 422705 Miscellaneous / Transport Maintenance	150.00	353.15	100.00	(253.15)	353.15
Total Transportation Maintenance	4,194.87	98,710.87	80,200.00	(18,510.87)	123.08
Mileage					
10 57 0000 422601 Full Time Staff Mileage Reimbursment	2,643.91	22,111.77	40,000.00	17,888.23	55.28
10 57 0000 422602 Part Time Staff Mileage Reimbursment	16.88	959.27	1,000.00	40.73	95.93
Total Mileage	2,660.79	23,071.04	41,000.00	17,928.96	56.27
Transportation Gas/Tolls					
10 59 0000 422801 Transportation/ Gas	6,046.32	59,058.82	88,000.00	28,941.18	67.11
10 59 0000 422802 Transportation/Tolls	0.00	3,931.29	6,000.00	2,068.71	65.52
Total Transportation Gas/Tolls	6,046.32	62,990.11	94,000.00	31,009.89	67.01
Printing					
10 60 0000 422901 Copier 2nd Floor	0.00	4,622.11	8,500.00	3,877.89	54.38
10 60 0000 422903 Day Camp Brochure	0.00	2,088.00	2,000.00	(88.00)	104.40
10 60 0000 422904 Paper	0.00	3,010.83	2,450.00	(560.83)	122.89
10 60 0000 422907 Seasonal Brochure	0.00	13,465.00	18,100.00	4,635.00	74.39
10 60 0000 422908 Stationary/Business Cards	0.00	1,229.82	1,230.00	0.18	99.99
10 60 0000 422909 Miscellaneous / Printing	0.00	174.59	1,000.00	825.41	17.46
Total Printing	0.00	24,590.35	33,280.00	8,689.65	73.89
Public Awareness					
10 61 0000 423101 Awards/Recognition	0.00	2,732.86	2,277.16	(455.70)	120.01
10 61 0000 423102 Ads	0.00	22.75	180.00	157.25	12.64
10 61 0000 423103 Legal Notices	40.50	105.30	420.00	314.70	25.07
10 61 0000 423104 Online Media	0.00	0.00	500.00	500.00	0.00
10 61 0000 423105 Give Aways	0.00	487.86	400.00	(87.86)	121.97
10 61 0000 423106 Admin Professionals Week	0.00	332.69	300.00	(32.69)	110.90
10 61 0000 423107 Staff Support	0.00	1,471.76	2,400.00	928.24	61.32
10 61 0000 423108 Subscriptions	0.00	1,970.29	2,142.00	171.71	91.98
10 61 0000 423109 Miscellaneous	0.00	52.13	0.00	(52.13)	0.00

**Northwest Special Recreation Association
Income Statement
For 10/31/2024**

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 61 0000 423110 Recruitment	0.00	20,415.93	19,000.00	(1,415.93)	107.45
10 61 0000 423111 Outreach	0.00	3,009.02	2,000.00	(1,009.02)	150.45
Total Public Awareness	40.50	30,600.59	29,619.16	(981.43)	103.31
Liability Expense					
10 66 0000 441001 Background Checks	0.00	1,000.00	1,000.00	0.00	100.00
10 66 0000 441002 Drug Tests / Physicals	0.00	1,435.00	3,970.00	2,535.00	36.15
10 66 0000 441003 Unemployment	245.00	1,366.01	8,220.29	6,854.28	16.62
10 66 0000 441004 Liability Fees	0.00	44,840.16	89,680.30	44,840.14	50.00
Total Liability Expense	245.00	48,641.17	102,870.59	54,229.42	47.28
Total Expenses	160,391.27	1,229,432.78	1,317,044.31	87,611.53	93.35
Salary Expense					
Full-Time Salary					
10 62 0000 424101 Salary	177,414.74	1,897,303.64	2,578,001.58	680,697.94	73.60
10 62 0000 424102 Over-Time	0.00	1,889.86	500.00	(1,389.86)	377.97
10 62 0000 424103 Phone/Data Stipend	1,360.00	15,210.00	20,640.00	5,430.00	73.69
10 62 0000 424105 Car Allowance	600.00	4,200.00	7,800.00	3,600.00	53.85
Total Full-Time Salary	179,374.74	1,918,603.50	2,606,941.58	688,338.08	73.60
Part-Time Salary					
10 63 0000 424207 Office Support / Part-Time Salary	1,874.60	41,167.01	60,000.00	18,832.99	68.61
10 63 0000 424211 Training / Part-Time Salary	814.88	36,925.27	31,600.00	(5,325.27)	116.85
10 63 0000 424214 Transportation / Part-Time Salary	9,498.30	90,313.44	100,000.00	9,686.56	90.31
10 63 1001 424201 Clubs / Part-Time Salary	646.64	3,057.49	2,000.00	(1,057.49)	152.87
10 63 1004 424204 Special Events / Part-Time Salary	0.00	45.10	23,881.53	23,886.43	0.19
10 63 1005 424205 Day Camp / Part-Time Salary	0.00	537,719.86	330,000.00	(207,719.86)	162.95
10 63 1006 424206 General Programs / Part-Time Salary	24,039.86	203,015.22	154,000.00	(49,015.22)	131.83
10 63 1009 424209 PURSUIT / Part-Time Salary	3,448.15	36,899.48	25,027.50	(11,871.98)	147.44
10 63 1011 424213 Athletics / Part-Time Salary	4,034.86	37,336.25	15,000.00	(22,336.25)	248.91
Total Part-Time Salary	44,357.29	986,479.12	741,509.03	(244,970.09)	133.04
Inclusion					
10 69 0001 450001 Arlington Heights Inclusion Salary	8,138.69	64,785.77	58,512.77	(6,273.00)	110.72
10 69 0001 450002 Bartlett Inclusion Salary	2,090.77	35,115.72	16,544.04	(18,571.68)	212.26
10 69 0001 450003 Buffalo Grove Inclusion Salary	5,528.60	96,092.20	80,650.30	(15,441.90)	119.15
10 69 0001 450004 Elk Grove Village Inclusion Salary	136.95	18,962.79	29,705.47	10,742.68	63.84
10 69 0001 450005 Hanover Park Inclusion Salary	0.00	23,176.76	9,057.36	(14,119.40)	255.89
10 69 0001 450006 Hoffman Estates Inclusion Salary	3,243.94	43,655.88	39,561.64	(4,094.24)	110.35
10 69 0001 450007 Inverness Inclusion Salary	0.00	0.00	78.91	78.91	0.00
10 69 0001 450008 Mount Prospect Inclusion Salary	3,456.62	46,350.25	24,433.83	(21,916.42)	189.70
10 69 0001 450009 Palatine Inclusion Salary	4,501.30	66,622.69	51,651.79	(14,970.90)	128.98
10 69 0001 450010 Prospect Heights Inclusion Salary	1,146.51	10,314.31	7,746.23	(2,568.08)	133.15
10 69 0001 450011 River Trails Inclusion Salary	45.56	23,841.74	15,909.13	(7,932.61)	149.86
10 69 0001 450012 Rolling Meadows Inclusion Salary	3,384.11	75,381.51	71,482.43	(3,899.08)	105.45
10 69 0001 450013 Salt Creek Inclusion Salary	0.00	7,404.14	862.25	(6,541.89)	858.70
10 69 0001 450014 Schaumburg Inclusion Salary	8,203.65	153,606.94	134,242.07	(19,364.87)	114.43
10 69 0001 450015 South Barrington Inclusion Salary	240.00	13,114.80	15,666.15	2,551.35	83.71
10 69 0001 450016 Streamwood Inclusion Salary	0.00	12,489.15	3,742.84	(8,746.31)	333.68
10 69 0001 450017 Wheeling Inclusion Salary	3,853.84	90,668.01	74,993.73	(15,674.28)	120.90
10 69 0001 450019 Inclusion Training Salary	56.93	12,524.20	14,400.00	1,875.80	86.97
10 69 0001 450020 Rovers Salary Inclusion	395.98	40,114.42	19,000.00	(21,114.42)	211.13
10 69 0002 450001 Arlington Heights Inclusion Expenses	0.00	139.90	500.00	360.10	27.98
10 69 0002 450002 Bartlett Inclusion Expenses	0.00	28.92	500.00	471.08	5.78
10 69 0002 450003 Buffalo Grove Inclusion Expenses	0.00	416.11	500.00	83.89	83.22
10 69 0002 450004 Elk Grove Village Inclusion Expenses	0.00	20.01	500.00	479.99	4.00
10 69 0002 450005 Hanover Park Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450006 Hoffman Estate Inclusion Expenses	0.00	294.75	500.00	205.25	58.95
10 69 0002 450008 Mount Prospect Inclusion Expenses	0.00	11.99	500.00	488.01	2.40
10 69 0002 450009 Palatine Inclusion Expenses	0.00	144.25	500.00	355.75	28.85
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450011 River Trails Inclusion Expenses	0.00	74.65	500.00	425.35	14.93
10 69 0002 450012 Rolling Meadows Inclusion Expenses	0.00	47.43	500.00	452.57	9.49
10 69 0002 450013 Salt Creek Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450014 Schaumburg Inclusion Expenses	0.00	1,017.16	500.00	(517.16)	203.43
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450016 Streamwood Inclusion Expenses	0.00	51.59	500.00	448.41	10.32
10 69 0002 450017 Wheeling Inclusion Expenses	0.00	242.78	500.00	257.22	48.56

Northwest Special Recreation Association
Income Statement
For 10/31/2024

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 69 0002 450018 Inclusion Ability Awareness Expenses	0.00	133.37	500.00	366.63	26.67
10 69 0002 450021 Inclusion Training Expenses	0.00	1,191.64	1,800.00	608.36	66.20
10 69 0002 450022 MISC Inclusion Expenses	0.00	1,367.04	3,000.00	1,632.96	45.57
10 69 0003 450001 Arlington Heights Inclusion Independent Contractors	(19.25)	5,764.70	1,156.00	(4,608.70)	498.68
10 69 0003 450002 Bartlett Inclusion Independent Contractors	0.00	132.00	0.00	(132.00)	0.00
10 69 0003 450003 Buffalo Grove Inclusion Independent Contractors	0.00	407.22	2,503.00	2,095.78	16.27
10 69 0003 450004 Elk Grove Inclusion Independent Contractors	0.00	(95.20)	1,055.00	1,150.20	(9.02)
10 69 0003 450006 Hoffman Estates Inclusion Independent Contractors	0.00	501.79	1,123.00	621.21	44.68
10 69 0003 450009 Palatine Inclusion Independent Contractors	0.00	0.00	293.00	293.00	0.00
10 69 0003 450012 Rolling Meadows Inclusion Independent Contractors	0.00	0.00	911.00	911.00	0.00
10 69 0003 450014 Schaumburg Inclusion Independent Contractors	1,244.43	2,347.62	10,300.00	7,952.38	22.79
10 69 0003 450017 Wheeling Inclusion Independent Contractors	0.00	0.00	697.00	697.00	0.00
Total	45,648.63	848,461.00	699,578.94	(148,882.06)	121.28
Total Salary Expense	269,380.66	3,753,543.62	4,048,029.55	294,485.93	92.73
Payroll Taxes & Benefits					
FICA					
10 67 9902 442102 ER FICA Part Time	5,596.38	113,131.33	89,121.10	(24,010.23)	126.94
10 67 9902 442103 ER FICA Full Time	10,808.74	118,167.33	160,319.70	42,152.37	73.71
10 67 9912 442102 ER FICA Medicare Part Time	1,308.78	26,458.08	20,842.84	(5,615.24)	126.94
10 67 9912 442103 ER FICA Medicare Full Time	2,527.87	27,635.97	37,494.12	9,858.15	73.71
Total FICA	20,241.77	285,392.71	307,777.76	22,385.05	92.73
Health Insurance					
10 48 0000 421603 Health Contributions	27,021.28	319,000.52	440,000.00	120,999.48	72.50
Total Health Insurance	27,021.28	319,000.52	440,000.00	120,999.48	72.50
IMRF					
10 68 0000 442201 IMRF / FT Contributions	4,227.18	44,881.89	60,583.04	15,701.15	74.08
10 68 0000 442204 IMRF /PT Contributions	16.60	860.71	6,350.88	5,490.17	13.55
Total IMRF	4,243.78	45,742.60	66,933.92	21,191.32	68.34
Total Payroll Taxes & Benefits	51,506.83	650,135.83	814,711.68	164,575.85	79.80
Total Expenses	481,278.76	5,633,112.23	6,179,785.54	546,673.31	91.15
Capital Expenses					
Excess Revenue Over (Under) Expenditures	(117,393.32)	(417,960.20)	(500.00)	(417,460.20)	(83,592.04)

**Northwest Special Recreation Association
Warrant List**

<u>Check Number</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Account</u>	<u>Account Number</u>	<u>Bill Amount</u>	<u>Check Amount</u>
0	9/01/2024	[10070] Hewlett Packard - Computer leases	20 80 460003 2202	Computer (lease /	1021.91	1,021.91
0	9/03/2024	[10118] Nicor Gas - Invoices 09032024-2, 09032024-3	10 49 421703 0000	Gas	89.1	89.10
0	9/03/2024	[ELAVON] ELAVON - Invoices 09032024-9604,	10 43 421151 0000	Bank Fees & Credit Card	1485.39	1,485.39
0	9/04/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 9/4/24	10 32 320005 1005 10 33 321005 1005 10 34 321105 1005	Day Camp Program Fees Day Camp Transport Door to Doo Day Camp Transport Pick Up Poi	172.85 20.00 33.15	226.00
0	9/05/2024	[10111] Mission Square - Invoices 6381116,	10 20 201012 0000	457 Retirement Plan ICMA, 2710		2,710.00
0	9/05/2024	[10079] Illinois Dept. of Revenue - Payment of IL department of revenue taxes paid late	10 64 424305 1007	Miscellaneous / Payroll Proces	240.19	240.19
0	9/06/2024	[10136] Pitney Bowes - Lease for postage	10 44 421202 0000	Postal Machine Rental	454.71	454.71
0	9/06/2024	[10131] PDRMA - August 2024 health premiums	10 20 201006 0000	Employee Health Insurance	35242.07	35,242.07
0	9/06/2024	[10006] Aflac - August 2024 EE voluntary	10 20 201012 0000	457 Retirement Plan ICMA, 655.82		655.82
8484	9/06/2024	[10021] Bill's Auto & Truck Repair - Invoices 123611, 123776, 123811, 123831	10 58 422702 0000	Repair / Transport Maintenance	5886.79	5,886.79
8485	9/06/2024	[3446] Caitlin V Cron - CTRS Exam Fee	10 47 421504 0000	CTRS Exam/Renewal	325	325.00
8486	9/06/2024	[10068] Hanover Park Park District - September 2024 rent payment	10 50 421803 0000	HPCC Rental Space	1443	1,443.00
8487	9/06/2024	[10072] Hoffman Estates Park District -	10 50 421807 0000	HEPD Rental Space	30000.00	30,006.00
8488	9/06/2024	[10120] Northwest Suburbs Special Education Organization - Kirk and Timber Ridge facility rental for 3 day camps	10 52 422105 1005	Day Camp Rental Municipal	9323.6	9,323.60
8489	9/06/2024	[10129] Park Central Condo Association -	10 50 421801 0000	Condo Association Fee	4260	4,260.00
8490	9/06/2024	[10147] Rolling Meadows Park District - Invoices 24-0204, 24-0205, 24-0206, 24-0207, 24-0208, 24-0804, 24-0805, 24-0806, 24-0807, 24-0808	10 49 421701 0000 10 50 421802 0000	Condo Cleaning RMCC Rental Space	4800.00 12500.00	17,300.00
8491	9/06/2024	[10207] Shirey Freelance, LLC - Grant	10 65 424407 0000	Office	3482	3,482.00
8492	9/06/2024	[10155] Signs Plus Wraps - Bus wrap for new bus McBussin	20 80 460002 2100	Vehicle Maintenance Contingenc	3800	3,800.00
8493	9/06/2024	[10157] South Barrington Park District -	10 69 450015 0001	South Barrington Inclusion	240	240.00
0	9/09/2024	[1000] NWSRA Program Fees - NWSRA program refunds 9/9/24	10 32 320006 1006	General Programs Fees	216	216.00
0	9/09/2024	[10204] IRS Department of Treasury - Payroll	10 20 201008 0000	Payroll Liabilities / Federal	9337.61	28,226.29
0	9/09/2024	[10035] Citi Cards - Costco - Pursuit water at Hoffman and general program supplies	10 55 422406 1006 10 55 422409 1009	General Programs / Program Sup PURSUIT / Program Supplies	172.80 46.70	219.50
0	9/10/2024	[10079] Illinois Dept. of Revenue - Payroll	10 20 201010 0000	State Payroll Withholding	5448.16	5,448.16
0	9/11/2024	[10145] Robbins Schwartz - July 2024 legal fees INV#991293-991295	10 41 421002 0000	Legal Fees	447.5	447.50
0	9/11/2024	[10131] PDRMA - July 2024 health program	10 20 201006 0000	Employee Health Insurance	35290.73	35,290.73
0	9/11/2024	[10189] WEX Bank - Fuel invoice August 2024	10 59 422801 0000	Transportation/ Gas	4911.71	4,911.71
8499	9/11/2024	[10025] BrightStar Health Care - Invoices	10 65 424401 1001	Clubs	11592.25	11,592.25
8500	9/11/2024	[10225] Lorna Place - Gardening hours August 2024	10 65 424406 1006	General Programs	374	374.00
8501	9/11/2024	[10156] Special Leisure Services Foundation -	10 35 340010 0000	Revenue SLSF	2466.5	2,466.50
0	9/12/2024	[10084] IMRF - August 2024 IMRF contributions	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	8381.51 4007.54	12,389.05
0	9/13/2024	[1000] NWSRA Program Fees - NWSRA	10 32 320006 1006	General Programs Fees	53.79	65.00
0	9/16/2024	[1000] NWSRA Program Fees - NWSRA program refunds 9/16/24	10 32 320006 1006	General Programs Fees	594	594.00
0	9/17/2024	[10084] IMRF - August 2024 terminated	10 20 201011 0000	IMRF EE	335.63	510.90

0000000[VOID]	9/20/2024	[10157] South Barrington Park District - Fitness staff reimbursement- John Oliveri for pay period ending 8/31/24	10 69 450015 0001	South Barrington Inclusion Sal	240	240.00
0	9/20/2024	[10036] ComEd - September 2024 electrical	10 49 421702 0000	Electric	1322.32	1,322.32
0008523[VOID]	9/20/2024	[10021] Bill's Auto & Truck Repair - Invoices 123934, 124006, 124008	10 58 422702 0000	Repair / Transport Maintenance	2930.53	2,930.53
8524	9/20/2024	[10021] Bill's Auto & Truck Repair - Invoices	10 58 422702 0000	Repair / Transport	2930.53	2,930.53
8525	9/20/2024	[10157] South Barrington Park District - Fitness staff reimbursement- John Oliveri for pay period ending 8/31/24	10 69 450015 0001	South Barrington Inclusion Sal	240	240.00
69046	9/20/2024	August 2024 P-Cards	10 20 201004 0000	Fifth Third P-Cards	46529.21	46,529.21
EFT	9/20/2024	EFT Transmittal	10 10 101001 0000	NWSRA Operating	-2022.6	2,022.60
0	9/24/2024	[10079] Illinois Dept. of Revenue - Payroll	10 20 201010 0000	State Payroll Withholding	5970.41	5,970.41
0	9/24/2024	[10204] IRS Department of Treasury - Payroll taxes 9/2/24-9/15/24	10 20 201008 0000	Payroll Liabilities / Federal	9717.56	30,129.66
			10 20 201008 9901	Payroll Liabilities / Federal	8291.82	
			10 20 201008 9902	Payroll Liabilities / Federal	8291.82	
			10 20 201008 9911	Payroll Liabilities / Federal	1914.23	
			10 20 201008 9912	Payroll Liabilities / Federal	1914.23	
0	9/24/2024	[10101] Konica Minolta Premier Finance -	20 80 460003 2206	Printer Lease	1256.72	1,256.72
0	9/25/2024	[10205] RingCentral Inc. - RingCentral office phones 8/19/24-9/18/24	10 45 421305 0000	Phone Maintenance	1228.05	1,228.05
0	9/25/2024	[10161] Sterling Network Integration -	10 51 421902 0000	Framework Support	7991.45	7,991.45
0	9/25/2024	[10197] AccuFund - June and July 2024 service charges	10 51 421905 0000	Miscellaneous Software	718.75	718.75
0	9/26/2024	[10201] ClipBoard Health - Invoices 314575-1,	10 69 450014 0003	Schaumburg Inclusion	385.44	385.44
0	9/26/2024	[10053] Flexible Benefit Svc Corp - August 2024 FSA admin fees	10 64 424303 0000	FSA	81	81.00
0	9/26/2024	[1000] NWSRA Program Fees - NWSRA	10 32 320006 1006	General Programs Fees	180	180.00
0	9/26/2024	[10204] IRS Department of Treasury - Payroll taxes 9/2/24-9/15/24 (Completed pay)	10 20 201008 9911	Payroll Liabilities / Federal	25.00	50.00
			10 20 201008 9912	Payroll Liabilities / Federal	25.00	
8526	9/27/2024	[10021] Bill's Auto & Truck Repair - Invoices	10 58 422702 0000	Repair / Transport	7597.26	7,597.26
8527	9/27/2024	[10237] Forest Preserve of Kane County - Pursuit expense for outside instructor for all 6 sites	10 65 424409 1009	PURSUIT	75	75.00
8528	9/27/2024	[10068] Hanover Park Park District - October	10 50 421803 0000	HPCC Rental Space	1443	1,443.00
8529	9/27/2024	[10147] Rolling Meadows Park District - Invoices 24-0209, 24-0210, 24-0809, 24-0810	10 49 421701 0000	Condo Cleaning	1920.00	6,920.00
			10 50 421802 0000	RMCC Rental Space	5000.00	
8530	9/27/2024	[10157] South Barrington Park District -	10 69 450015 0001	South Barrington Inclusion	480	480.00
	9/30/2024	Service Charge	10 43 421151 0000	Bank Fees & Credit Card Fees	462.86	462.86
Total Checks						342,127.96

Vendor	GL Title	Expense Description	Account	Amount
FSP NORTHWEST HUMAN RE	CONFERENCE/EDUCATION	FSP NORTHWEST HUMAN RE-NIHRG LEGAL FORUM-AD	10 46 421407 0000	150.00
VZWRLSS APOCC VISB	TELEPHONE/FAX	VZWRLSS APOCC VISB-VERIZON WIRELESS 6/26-7/25-JD	10 45 421301 0000	865.39
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-TR SUMMIT-MM	10 46 421402 0000	60.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-TR SUMMIT -ST	10 46 421402 0000	60.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-CH TR SUMMIT REGISTRATION-CH	10 46 421402 0000	60.00
DAILY HERALD/REFLEJOS	CONFERENCE/EDUCATION	DAILY HERALD/REFLEJOS-JULY DAILY HERALD SUBSCRIPTION -TD	10 46 421404 0000	170.80
ILLINOIS ASSOC OF PARK	CONFERENCE/EDUCATION	ILLINOIS ASSOC OF PARK-IAPD BEST OF THE BEST-TD	10 46 421404 0000	290.00
ILLINOIS ASSOC OF PARK	CONFERENCE/EDUCATION	ILLINOIS ASSOC OF PARK-NWSRA 50TH AWARD - IAPD-TD	10 46 421404 0000	50.00
TST HONEY JAM CAFE -	CONFERENCE/EDUCATION	TST HONEY JAM CAFE --CL EVALUATION LUNCH - 2	10 46 421405 0000	49.34
TST REPS PLACE	CONFERENCE/EDUCATION	TST REPS PLACE-JT/KM EVALUATION LUNCH-KM	10 46 421405 0000	49.87
TST EGG HARBOR CAFE -	CONFERENCE/EDUCATION	TST EGG HARBOR CAFE --SC/KM EVALUATION LUNCH-KM	10 46 421405 0000	38.72
RAISING CANES 0484	CONFERENCE/EDUCATION	RAISING CANES 0484-ST EVAL FOOD-VG	10 46 421405 0000	27.06
MGMTASSCIL	CONFERENCE/EDUCATION	MGMTASSCIL-HR SOURCE DEI TRAINING -AD	10 46 421407 0000	95.00
SOCIETYFORHUMANRESOURC	CONFERENCE/EDUCATION	SOCIETYFORHUMANRESOURC-REFUND FOR SHRM	10 46 421407 0000	-991.00
IPRA IL	CONFERENCE/EDUCATION	CONFERENCE VOLUNTARY TIME-DN	10 46 421407 0000	40.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-IPRA HUMAN RESOURCE SYMPOSIUM -AD	10 46 421407 0000	40.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	IPRA IL-A&F HR SYMPOSIUM FEE-DN	10 46 421407 0000	40.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	IPRA IL-IPRS MEMBERSHIP C HENRY-DN	10 47 421507 0000	265.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	IPRA IL-IPRA MEMBERSHIP C CRON-DN	10 47 421507 0000	265.00
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST INTERNET MOUNT	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	PROSPECT 7/13-8/12-JD	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-INTERNET RM 7/18-8/17-JD	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-INTERNET MAIN OFFICE 7/18-8/17-JD	10 49 421706 0000	327.06
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-BG INTERNET 7/15-8/14-JD	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-WHEELING COMCAST 7/22-8/21-JD	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HOFFMAN ESTATES	10 49 421706 0000	345.08
COMCAST CHICAGO	MAINTENANCE/UTILITIES	7/22-8/21-JD	10 49 421706 0000	253.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST INTERNET HP 7/27-8/26-JD	10 49 421706 0000	253.43
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-X-BOX LIVE ACCOUNT FOR	10 51 421905 0000	18.73
ADOBE ADOBE	COMPUTERS	DREAMLAB JULY-JD	10 51 421905 0000	49.95
WWW.MAKESHIFT.CA	COMPUTERS	ADOBE ADOBE-ADOBE CREDITS-TD	10 51 421905 0000	2309.81
VIVERSE LIMITED	COMPUTERS	WWW.MAKESHIFT.CA-TIME & ATTENDANCE	10 51 421905 0000	12.99
SIMPLETEXTING LLC	COMPUTERS	SOFTWARE MONTHLY CHARGE-DN	10 51 421905 0000	79.00
EIG CONSTANTCONTACT.CO	COMPUTERS	VIVERSE LIMITED-VIVEWORKS VR FOR DREAMLAB	10 51 421905 0000	145.00
BAMBOOHR HRIS	COMPUTERS	AUGUST-JD	10 51 421905 0000	2351.20
FLEETIO.COM	COMPUTERS	SIMPLETEXTING LLC-AGENCY TEXT SERVICE	10 51 421905 0000	175.92
AMAZON	COMPUTERS	MONTHLY CHARGE-DN	10 51 421906 0000	29.68
ELK GROVE PARK DISTRIC	RENTAL MUNICIPAL	EIG CONSTANTCONTACT.CO-CONSTANT CONTACT	10 51 421906 0000	60.00
BARTLETT PARK DISTRICT	RENTAL MUNICIPAL	SUBSCRIPTION -TD	10 51 421906 0000	294.00
NEDSRA REC	RENTAL MUNICIPAL	BAMBOOHR HRIS-HRIS MONTHLY CHARGES-DN	10 51 421906 0000	80.00
BAHAMA BRZ ZK 0053029	COMMERCIAL EXPENSE	FLEETIO.COM-FLEETIO MONTHLY SUBSCRIPTION-JR2	10 51 421906 0000	154.67
TST LOU MALNATI'S - 5	COMMERCIAL EXPENSE	AMAZON-WIRELESS KEYBOARD FOR ADMINISTRATIVE	10 51 421906 0000	75.00
VILLAGE OF BENSENVILLE	COMMERCIAL EXPENSE	MANAGER-JD	10 51 421906 0000	142.00
BLACKBERRY FARM	COMMERCIAL EXPENSE	ELK GROVE PARK DISTRIC-SUMMER CAMP AT	10 51 421906 0000	97.50
ST CHARLES PARK DISTRI	COMMERCIAL EXPENSE	PIRATES COVE-JR2	10 52 422105 1005	140.00
VILLAGE OF BENSENVILLE	COMMERCIAL EXPENSE	BARTLETT PARK DISTRICT-DEPOSIT FOR BARTLETT	10 52 422109 1009	208.00
MIDAMERICA SLOT CAR RA	COMMERCIAL EXPENSE	NATURE CENTER PURSUIT TRIP - 6 SITES-JT	10 52 422201 1001	100.00
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	NEDSRA REC-TOURNAMENT ENTRANCE FEE FOR	10 52 422204 1004	16.79
TRITON COLLEGE-SWIPED	COMMERCIAL EXPENSE	FLAG FOOTBALL-RH	10 52 422211 1011	49.50
MIDAMERICA SLOT CAR RA	COMMERCIAL EXPENSE	BAHAMA BRZ ZK 0053029-410 FRIDAY NIGHT LIVE:	10 52 422205 1005	100.00
VILLAGE OF BENSENVILLE	COMMERCIAL EXPENSE	DINNER IN THE BAHAMAS - DINNER FOR 4	10 52 422205 1005	156.00
SCHAUMBURG PARK DISTRI	COMMERCIAL EXPENSE	PARTICIPANTS AND 2 STAFF-AB2	10 52 422205 1005	42.00
		TST LOU MALNATI'S - 5-6458 CHICAGO'S DEEP DISH	10 53 422201 1001	
		PIZZA AND RIVER CRUISE - FOOD FOR 4 STAFF-AB2	10 53 422204 1004	
		VILLAGE OF BENSENVILLE-4081 PATHFINDERS	10 53 422205 1005	
		BENSENVILLE THEATER ADMISSION FOR - 10	10 53 422205 1005	
		CAMPERS, 11 STAFF-KT	10 53 422205 1005	
		BLACKBERRY FARM-4008 LITTLE SPROUTS NORTH	10 53 422205 1005	
		BLACKBERRY FARM ENTRY-JT	10 53 422205 1005	
		ST CHARLES PARK DISTRI-4047 TRAILBLAZERS FIELD	10 53 422205 1005	
		TRIP TO RIVER VIEW MINI GOLF COURSE-SC1	10 53 422205 1005	
		VILLAGE OF BENSENVILLE-SUNRISE FIELDTRIP - 27	10 53 422205 1005	
		PARTICIPANTS-AB2	10 53 422205 1005	
		MIDAMERICA SLOT CAR RA-4048 TRAILBLAZERS PM	10 53 422205 1005	
		FIELD TRIP TO MID AMERICA SLOT CAR RACEWAY-SC1	10 53 422205 1005	
		PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS	10 53 422205 1005	
		PORTILLOS -KR	10 53 422205 1005	
		TRITON COLLEGE-SWIPED-4081 PATHFINDERS-	10 53 422205 1005	
		CERNAN EARTH AND SPACE ADMISSION FEE FOR 12	10 53 422205 1005	
		CAMPERS-KT	10 53 422205 1005	
		MIDAMERICA SLOT CAR RA-4038 SUMMER	10 53 422205 1005	
		EXPLORERS FIELD TRIP TO MID AMERICA SLOT CAR	10 53 422205 1005	
		RACEWAY-SC1	10 53 422205 1005	
		VILLAGE OF BENSENVILLE-4028 CAMP IT UP-	10 53 422205 1005	
		BENSENVILLE THEATER ADMISSION FOR 16	10 53 422205 1005	
		CAMPERS, 16 STAFF-KT	10 53 422205 1005	
		SCHAUMBURG PARK DISTRI-4038 SUMMER	10 53 422205 1005	
		EXPLORERS AM FIELD TRIP TO SPRING VALLEY	10 53 422205 1005	
		NATURE CENTER BISON BLUFF-SC1	10 53 422205 1005	

SQ WESTCHESTER PARK D	COMMERCIAL EXPENSE	SQ WESTCHESTER PARK D-LITTLE SPROUTS SOUTH FIELDTRIP SECURITY DEPOSIT-AB2	10 53 422205 1005	-100.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING FOR PIN STRIKERS PROGRAM -	10 53 422206 1006	199.50
CULVERS PALATINE	COMMERCIAL EXPENSE	CULVERS PALATINE-FOOD FOR COMMUNITY TRAVELERS PROGRAM -CD5	10 53 422206 1006	37.57
MOUNTAIN VIEW ADVENTUR	COMMERCIAL EXPENSE	MOUNTAIN VIEW ADVENTUR-BATTING CAGES FOR YARB PROGRAM -CD5	10 53 422206 1006	6.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-BOWLING FOR SPARE TIME BOWLERS -CD3	10 53 422206 1006	129.50
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-FOOD FOR STAFF AT SPORTS FANATICS (2 STAFF) -CD3	10 53 422206 1006	30.01
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-POTTERY FEE AT CERAMICS -CD3	10 53 422206 1006	264.00
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	15.79
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	11.99
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	4.37
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	13.46
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	13.21
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	10.74
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	14.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-MEET N PLACE 3500 - BOWLING-DC	10 53 422206 1006	56.00
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	24.64
PORTILLOS HOT DOGS #11	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #11-2250 TRAVELING TEENS PORTILLOS -KR	10 53 422206 1006	7.85
VSI COSLEY ZOO	COMMERCIAL EXPENSE	VSI COSLEY ZOO-ENTRANCE TO ZOO FOR COMMUNITY TRAVELERS-CD1	10 53 422206 1006	140.00
ME-HOFFMAN EST-MICROS	COMMERCIAL EXPENSE	ME-HOFFMAN EST-MICROS-BOWLING FOR DISTRICT TRAVELERS -CD2	10 53 422206 1006	96.46
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-BOWLING FOR SPARE TIME BOWLERS -CD3	10 53 422206 1006	122.50
OLIVE GARDEN ZK 002115	COMMERCIAL EXPENSE	OLIVE GARDEN ZK 002115-FOOD AT YARB PROGRAM - CD5	10 53 422206 1006	252.49
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING FOR PIN STRIKERS PROGRAM -	10 53 422206 1006	196.51
AXS.COMCOWTOWN COLISE	COMMERCIAL EXPENSE	AXS.COMCOWTOWN COLISE-9021 DALLAS LONG TRIP - BULL RIDING RODEO TICKETS FOR 19 PPT/STAFF-KM	10 53 422208 1008	675.86
LEGENDS AT&T TOURS	COMMERCIAL EXPENSE	LEGENDS AT&T TOURS-9021 DALLAS LONG TRIP - AT&T STADIUM TOUR FOR 19 PPT/STAFF-KM	10 53 422208 1008	600.00
TEXAS RANGERS TICKETS	COMMERCIAL EXPENSE	TEXAS RANGERS TICKETS-9021 DALLAS LONG TRIP - TEXAS RANGERS BASEBALL GAME TICKETS FOR 19 PPT/STAFF-KM	10 53 422208 1008	308.56
WASHINGTON NATIONALS	COMMERCIAL EXPENSE	WASHINGTON NATIONALS-9031 LONG TRIP DC WASHINGTON NATIONALS GAME-KR	10 53 422208 1008	325.00
REUNIONTOWER.COM	COMMERCIAL EXPENSE	REUNIONTOWER.COM-9021 DALLAS LONG TRIP - REUNION TOWER ENTRY FOR 19 PPT/STAFF-KM	10 53 422208 1008	308.51
THE DALLAS WORLD AQUAR	COMMERCIAL EXPENSE	THE DALLAS WORLD AQUAR-9021 DALLAS LONG TRIP - AQUARIUM ENTRY FOR 19 PPT/STAFF-KM	10 53 422208 1008	360.05
FORDS THEATRE SOCIETY	COMMERCIAL EXPENSE	FORDS THEATRE SOCIETY-9031 LONG TRIP DC FORDS THEATRE-KR	10 53 422208 1008	42.00
DOUBLETREE	COMMERCIAL EXPENSE	DOUBLETREE-9021 DALLAS LONG TRIP - 10 HOTEL ROOMS-KM	10 53 422208 1008	4891.41
OJEDAS RESTAURANT	COMMERCIAL EXPENSE	OJEDAS RESTAURANT-9021 DALLAS LONG TRIP - 8/17 DINNER FOR 19 PPT/STAFF-KM	10 53 422208 1008	423.46
REUNION SELF PARKING	COMMERCIAL EXPENSE	REUNION SELF PARKING-9021- DALLAS LONG TRIP PARKING AT REUNION TOWER-CC	10 53 422208 1008	10.35
WALMART	COMMERCIAL EXPENSE	WALMART-9021 DALLAS LONG TRIP - 8/17 AIRPORT BREAKFAST FOR 19 PPT/STAFF-KM	10 53 422208 1008	35.00
TRADER JOE S #685	COMMERCIAL EXPENSE	TRADER JOE S #685-9021 DALLAS LONG TRIP - 8/17 AIRPORT BREAKFAST FOR GLUTEN FREE PARTICIPANT-KM	10 53 422208 1008	5.61
FRONTIERS OF FLIGHT MU	COMMERCIAL EXPENSE	FRONTIERS OF FLIGHT MU-9021 DALLAS LONG TRIP - FLIGHT MUSEUM ENTRY FOR 19 PPT/STAFF-KM	10 53 422208 1008	190.00
DUNKIN	COMMERCIAL EXPENSE	DUNKIN-9021 DALLAS LONG TRIP - 8/17 AIRPORT BREAKFAST/COFFEE FOR 19 PPT/STAFF-KM	10 53 422208 1008	69.45
REUNION SELF PARKING	COMMERCIAL EXPENSE	REUNION SELF PARKING-9021 DALLAS LONG TRIP - 8/17 REUNION TOWER PARKING FOR 1 RENTAL VAN-KM	10 53 422208 1008	10.35
TST RODEO GOAT - DALL	COMMERCIAL EXPENSE	TST RODEO GOAT - DALL-9021 DALLAS LONG TRIP - 8/17 LUNCH FOR 19 PPT/STAFF-KM	10 53 422208 1008	376.02
PMC - PAID PARKING	COMMERCIAL EXPENSE	PMC - PAID PARKING-9021 DALLAS LONG TRIP - 8/18 STOCKYARDS PARKING FOR 1 RENTAL VAN-KM	10 53 422208 1008	17.32
KROGER #0528	COMMERCIAL EXPENSE	KROGER #0528-9021 DALLAS LONG TRIP - CASES OF WATER FOR 19 PPT/STAFF-KM	10 53 422208 1008	18.24
TST THE STAR CAFE	COMMERCIAL EXPENSE	TST THE STAR CAFE-9021 DALLAS LONG TRIP - 8/18 LUNCH FOR 19 PPT/STAFF-KM	10 53 422208 1008	413.38
PMC - PAID PARKING	COMMERCIAL EXPENSE	PMC - PAID PARKING-9021- DALLAS LONG TRIP PARKING AT THE STOCK YARDS-CC	10 53 422208 1008	17.32
CRACKER BARREL #205 FO	COMMERCIAL EXPENSE	CRACKER BARREL #205 FO-9021 DALLAS LONG TRIP - 8/18 BREAKFAST FOR 19 PPT/STAFF-KM	10 53 422208 1008	388.06
REUNION SELF PARKING	COMMERCIAL EXPENSE	REUNION SELF PARKING-9021 LONG TRIP DALLAS PARKING AT REUNION TOWER-JT	10 53 422208 1008	10.35
PMC - PAID PARKING	COMMERCIAL EXPENSE	PMC - PAID PARKING-9021 LONG TRIP DALLAS PARKING AT STOCKYARDS-JT	10 53 422208 1008	17.32

HONK PARKING	COMMERCIAL EXPENSE	HONK PARKING-9021- DALLAS LONG TRIP PARKING IN DOWNTOWN FOR FOOD TRUCKS-CC	10 53 422208 1008	12.35
SQ YUMMY SPIEDIES	COMMERCIAL EXPENSE	SQ YUMMY SPIEDIES-9021 DALLAS (ID LONG TRIP)- FOOD TRUCK FOOD FOR 2 STAFF, 7 PARTICIPANTS, WATER FOR 5 STAFF, 14 PARTICIPANTS-KT	10 53 422208 1008	144.71
SQ DFW ROAD CHEFS, LL	COMMERCIAL EXPENSE	SQ DFW ROAD CHEFS, LL-9021 DALLAS LONG TRIP FOOD TRUCK LUNCH-CC	10 53 422208 1008	85.19
SQ EGG STAND	COMMERCIAL EXPENSE	SQ EGG STAND-9021- DALLAS LONG TRIP FOOD TRUCK LUNCH-CC	10 53 422208 1008	10.82
COOPER S OLD TIME PIT	COMMERCIAL EXPENSE	COOPER S OLD TIME PIT-9021- LONG TRIP DALLAS DINNER-CC	10 53 422208 1008	17.59
LAZ PARKING ECOMMERCE	COMMERCIAL EXPENSE	LAZ PARKING ECOMMERCE-9021- DALLAS LONG TRIP PARKING AT THE AQUARIUM-CC	10 53 422208 1008	10.45
SQ YUMMY SPIEDIES	COMMERCIAL EXPENSE	SQ YUMMY SPIEDIES-9021 LONG TRIP DALLAS LUNCH AT FOOD TRUCKS-JT	10 53 422208 1008	11.75
HONK PARKING	COMMERCIAL EXPENSE	HONK PARKING-9021 LONG TRIP DALLAS PARKING AT FOOD TRUCKS-JT	10 53 422208 1008	12.35
HONK PARKING	COMMERCIAL EXPENSE	HONK PARKING-9021 LONG TRIP DALLAS PARKING AT FOOD TRUCKS-JT	10 53 422208 1008	12.35
LAZ PARKING ECOMMERCE	COMMERCIAL EXPENSE	LAZ PARKING ECOMMERCE-9021 LONG TRIP DALLAS PARKING AT AQUARIUM-JT	10 53 422208 1008	10.45
BILLY BOB S TEXAS - BO	COMMERCIAL EXPENSE	BILLY BOB S TEXAS - BO-9021 DALLAS LONG TRIP - 8/18 HONKEY TONK ENTRY FOR 19 PPT/STAFF-KM	10 53 422208 1008	57.00
SQ YUMMY SPIEDIES	COMMERCIAL EXPENSE	SQ YUMMY SPIEDIES-9021 DALLAS LONG TRIP - 8/19 LUNCH-KM	10 53 422208 1008	16.91
SQ YUMMY SPIEDIES	COMMERCIAL EXPENSE	SQ YUMMY SPIEDIES-9021 DALLAS LONG TRIP - 8/19 WATER FOR 19 PPT/STAFF-KM	10 53 422208 1008	47.50
COOPER S OLD TIME PIT	COMMERCIAL EXPENSE	COOPER S OLD TIME PIT-9021 DALLAS LONG TRIP - 8/18 DINNER FOR 19 PPT/STAFF-KM	10 53 422208 1008	425.90
HONK PARKING	COMMERCIAL EXPENSE	HONK PARKING-9021 DALLAS LONG TRIP - 8/19 FOOD TRUCK PARKING FOR 1 RENTAL VAN-KM	10 53 422208 1008	12.35
LAZ PARKING ECOMMERCE	COMMERCIAL EXPENSE	LAZ PARKING ECOMMERCE-9021 DALLAS LONG TRIP - 8/19 AQUARIUM PARKING FOR 1 RENTAL VAN-KM	10 53 422208 1008	10.45
TST MAMAS DAUGHTERS DI	COMMERCIAL EXPENSE	TST MAMAS DAUGHTERS DI-9021 DALLAS LONG TRIP - 8/19 BREAKFAST FOR 19 PPT/STAFF-KM	10 53 422208 1008	335.12
CHICK-FIL-A DAL	COMMERCIAL EXPENSE	CHICK-FIL-A DAL-9021 DALLAS LONG TRIP - 8/20 LUNCH AT AIRPORT-KM	10 53 422208 1008	27.32
TEXAS BB CONCESSIONS	COMMERCIAL EXPENSE	TEXAS BB CONCESSIONS-9021 DALLAS LONG TRIP - 8/19 DINNER AT TEXAS RANGERS GAME-KM	10 53 422208 1008	23.13
TEXAS BB CONCESSIONS	COMMERCIAL EXPENSE	TEXAS BB CONCESSIONS-9021 DALLAS LONG TRIP - 8/19 DINNER AT TEXAS RANGERS GAME-KM	10 53 422208 1008	16.09
TEXAS BB CONCESSIONS	COMMERCIAL EXPENSE	TEXAS BB CONCESSIONS-9021 DALLAS LONG TRIP - 8/19 DINNER AT TEXAS RANGERS GAME-KM	10 53 422208 1008	30.41
ENTERPRISE RENT-A-CAR	COMMERCIAL EXPENSE	ENTERPRISE RENT-A-CAR-9021 DALLAS LONG TRIP - 1 RENTAL VEHICLE-KM	10 53 422208 1008	444.99
PY THE BISCUIT BAR A	COMMERCIAL EXPENSE	PY THE BISCUIT BAR A-9021 DALLAS LONG TRIP - 8/20 BREAKFAST FOR 19 PPT/STAFF-KM	10 53 422208 1008	225.52
PY THE BISCUIT BAR A	COMMERCIAL EXPENSE	PY THE BISCUIT BAR A-9021 DALLAS LONG TRIP - 8/20 BREAKFAST FOR 19 PPT/STAFF-KM	10 53 422208 1008	9.53
EXXON	COMMERCIAL EXPENSE	EXXON-9021 DALLAS LONG TRIP - GAS IN 1 RENTAL VAN-KM	10 53 422208 1008	46.27
WASHINGTON NATIONALS	COMMERCIAL EXPENSE	WASHINGTON NATIONALS-9031 LONG TRIP DC WASHINGTON NATIONALS GAME DINNER-KR	10 53 422208 1008	210.40
RANGERS BASEBALL/GLOBE	COMMERCIAL EXPENSE	RANGERS BASEBALL/GLOBE-9021 DALLAS LONG TRIP - 8/19 BASEBALL GAME PARKING FOR 1 RENTAL VAN-KM	10 53 422208 1008	48.71
TEXAS BB CONCESSIONS	COMMERCIAL EXPENSE	TEXAS BB CONCESSIONS-9021 DALLAS LONG TRIP - 8/19 DINNER AT TEXAS RANGERS GAME-KM	10 53 422208 1008	30.08
TEXAS BB CONCESSIONS	COMMERCIAL EXPENSE	TEXAS BB CONCESSIONS-9021 DALLAS LONG TRIP - 8/19 DINNER AT TEXAS RANGERS GAME-KM	10 53 422208 1008	179.76
RANGERS BASEBALL/GLOBE	COMMERCIAL EXPENSE	RANGERS BASEBALL/GLOBE-9021 LONG TRIP DALLAS-PARKING AT TEXAS RANGERS GAME-JT	10 53 422208 1008	48.71
ENTERPRISE RENT-A-CAR	COMMERCIAL EXPENSE	ENTERPRISE RENT-A-CAR-9021- LONG TRIP DALLAS 4 DAY RENTAL CAR-CC	10 53 422208 1008	536.66
ENTERPRISE RENT-A-CAR	COMMERCIAL EXPENSE	ENTERPRISE RENT-A-CAR-9021 LONG TRIP DALLAS RENTAL VAN FOR TRIP-JT	10 53 422208 1008	444.99
PACIUGO'S GELATO DAL	COMMERCIAL EXPENSE	PACIUGO'S GELATO DAL-9021 LONG TRIP DALLAS LUNCH AT AIRPORT-JT	10 53 422208 1008	12.85
EXXON	COMMERCIAL EXPENSE	EXXON-9021 LONG TRIP DALLAS SODA FOR PARTICIPANT-JT	10 53 422208 1008	3.02
JASONS DELI ST1136	COMMERCIAL EXPENSE	JASONS DELI ST1136-9021 DALLAS AIRPORT LUNCH (ID LONG TRIP)- FOOD FOR 1 STAFF, 3 PARTICIPANTS, DRINKS FOR 9 PARTICIPANTS-KT	10 53 422208 1008	75.31
RANGERS BASEBALL/GLOBE	COMMERCIAL EXPENSE	RANGERS BASEBALL/GLOBE-9021- DALLAS LONG TRIP PARKING AT TEXAS RANGERS-CC	10 53 422208 1008	48.71
EXXON	COMMERCIAL EXPENSE	EXXON-9021- DALLAS LONG TRIP GAS FOR RENTAL CAR-CC	10 53 422208 1008	45.05
TEXAS BB CONCESSIONS	COMMERCIAL EXPENSE	TEXAS BB CONCESSIONS-9021 DALLAS LONG TRIP - 8/19 DINNER AT TEXAS RANGERS GAME-KM	10 53 422208 1008	95.97
WALMART	COMMERCIAL EXPENSE	WALMART-BREAKFAST SUPPLIES FOR LONG TRIP 9031-KR	10 53 422208 1008	62.27
LEVY@1WASHINGTONNATION	COMMERCIAL EXPENSE	LEVY@1WASHINGTONNATION-LONG TRIP PARKING-BASEBALL-EE	10 53 422208 1008	30.76
DCA REAGAN	COMMERCIAL EXPENSE	DCA REAGAN-9031 LONG TRIP PARKING-KR	10 53 422208 1008	24.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-LONG TRIP DC 9031 AA LUGGAGE-KR	10 53 422208 1008	480.00
TST RUSTICO - ALEXANDR	COMMERCIAL EXPENSE	TST RUSTICO - ALEXANDR-9031 LONG TRIP DC DINNER FOR 12-KR	10 53 422208 1008	252.54
DCA REAGAN	COMMERCIAL EXPENSE	DCA REAGAN-9031 LONG TRIP WASHINGTON DC ac PARKING AT RONALD REAGAN WASHINGTON NATIONAL AIRPORT FOR 1 RENTAL VAN -SC1	10 53 422208 1008	24.00
7-ELEVEN 35648	COMMERCIAL EXPENSE	7-ELEVEN 35648-9021 LONG TRIP DALLAS GAS IN RENTAL VAN-JT	10 53 422208 1008	41.84

DCA REAGAN	COMMERCIAL EXPENSE	DCA REAGAN-LONG TRIP 9031 - PARKING-DC	10 53 422208 1008	24.00
HUDSONNEWS ST850	COMMERCIAL EXPENSE	HUDSONNEWS ST850-9031 LONG TRIP WASHINGTON DC		
DCA REAGAN	COMMERCIAL EXPENSE	DC " WATER BOTTLE AT O'HARE INTERNATIONAL AIRPORT FOR SC-SC1	10 53 422208 1008	6.55
TST FARMERS AND DISTIL	COMMERCIAL EXPENSE	DCA REAGAN-PARKING FOR LONG TRIP -EE	10 53 422208 1008	24.00
PMI 600 MASS AVE	COMMERCIAL EXPENSE	TST FARMERS AND DISTIL-9031 LONG TRIP DC DINNER-KR	10 53 422208 1008	405.81
PMI 600 MASS AVE	COMMERCIAL EXPENSE	PMI 600 MASS AVE-9031 LONG TRIP WASHINGTON DC		
PATRIOTS PLAZA I	COMMERCIAL EXPENSE	" PARKING FOR TOUR OF THE CAPITOL FOR 1 RENTAL VAN -SC1	10 53 422208 1008	16.00
VN-WASNATIONALS-CP	COMMERCIAL EXPENSE	PMI 600 MASS AVE-PARKING- LONG TRIP -EE	10 53 422208 1008	16.00
PATRIOTS PLAZA I	COMMERCIAL EXPENSE	PATRIOTS PLAZA I-PARKING - LONG TRIP -EE	10 53 422208 1008	22.00
CAP VISITOR CTR CAFQPS	COMMERCIAL EXPENSE	VN-WASNATIONALS-CP-LONG TRIP 9031		
CAP VISITOR CTR CAFQPS	COMMERCIAL EXPENSE	WASHINGTON NATIONALS GUICO PARKING-KR	10 53 422208 1008	78.57
PMI 600 MASS AVE	COMMERCIAL EXPENSE	PATRIOTS PLAZA I-9031 LONG TRIP PARKING -KR	10 53 422208 1008	22.00
CAP VISITOR CTR CAFQPS	COMMERCIAL EXPENSE	CAP VISITOR CTR CAFQPS-LONG TRIP 9031 DC		
PMI 600 MASS AVE	COMMERCIAL EXPENSE	CAPITOL LUNCH-KR	10 53 422208 1008	159.11
PATRIOTS PLAZA I	COMMERCIAL EXPENSE	CAP VISITOR CTR CAFQPS-LONG TRIP LUNCH AT CAPITOL 9031-KR	10 53 422208 1008	14.25
DAL WHATABURGER	COMMERCIAL EXPENSE	PMI 600 MASS AVE-LONG TRIP 9031 PARKING-KR	10 53 422208 1008	16.00
STARBUCKS 24494	COMMERCIAL EXPENSE	CAP VISITOR CTR CAFQPS-LONG TRIP 9031 - PARKING-DC	10 53 422208 1008	42.00
PATRIOTS PLAZA I	COMMERCIAL EXPENSE	PMI 600 MASS AVE-LONG TRIP 9031 - PARKING-DC	10 53 422208 1008	16.00
VN-WASNATIONALS-CP	COMMERCIAL EXPENSE	PATRIOTS PLAZA I-9031 LONG TRIP WASHINGTON DC		
VN-WASNATIONALS-CP	COMMERCIAL EXPENSE	" PARKING AT PENN PARKING PATRIOTS PLAZA FOR 1 RENTAL VAN -SC1	10 53 422208 1008	22.00
JOYCE PARKING LLC 950	COMMERCIAL EXPENSE	DAL WHATABURGER-9021- DALLAS LONG TRIP LUNCH AT DALLAS AIRPORT-CC	10 53 422208 1008	162.52
SMASHBURGER #1567	COMMERCIAL EXPENSE	STARBUCKS 24494-9031 LONG TRIP WASHINGTON DC		
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	" COFFEE FOR 2 STAFF (SC AND KZ)-SC1	10 53 422208 1008	11.03
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	PATRIOTS PLAZA I-LONG TRIP 9031 - PARKING-DC	10 53 422208 1008	22.00
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	VN-WASNATIONALS-CP-9031 LONG TRIP WASHINGTON DC		
SUNOCO 8002179201 QPS	COMMERCIAL EXPENSE	" VANILLA SHAKE AT NATIONALS PARK FOR 1 PARTICIPANT-SC1	10 53 422208 1008	9.34
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	VN-WASNATIONALS-CP-LONG TRIP-NATIONALS GAME-EE	10 53 422208 1008	91.18
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	JOYCE PARKING LLC 950-LONG TRIP 9031 - PARKING-DC	10 53 422208 1008	22.70
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	JOYCE PARKING LLC 950-9031 LONG TRIP WASHINGTON DC		
SUNOCO 8002179201 QPS	COMMERCIAL EXPENSE	" PARKING AT FORDS THEATRE FOR 1 RENTAL VAN -SC1	10 53 422208 1008	22.70
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	SMASHBURGER #1567-LONG TRIP- LUNCH -EE	10 53 422208 1008	34.16
CVS/PHARMACY #02777	COMMERCIAL EXPENSE	HAMPTON INN & SUITES N-9031 LONG TRIP DC HOTEL-KR	10 53 422208 1008	1248.90
448 - MONUMENTAL NEWS	COMMERCIAL EXPENSE	HAMPTON INN & SUITES N-9031 LONG TRIP DC HOTEL-KR	10 53 422208 1008	853.70
SUNOCO 8002179201 QPS	COMMERCIAL EXPENSE	HAMPTON INN & SUITES N-9031 LONG TRIP DC HOTEL-KR	10 53 422208 1008	1008.90
JOYCE PARKING LLC 950	COMMERCIAL EXPENSE	SUNOCO 8002179201 QPS-LONG TRIP 9031 - GAS-DC	10 53 422208 1008	29.63
SQ ICE CREAM JUBILEE	COMMERCIAL EXPENSE	HAMPTON INN & SUITES N-9031 LONG TRIP WASHINGTON DC		
HAMPTON INN & SUITES N	COMMERCIAL EXPENSE	" WATER AND GATORADE FOR 5 STAFF-SC1	10 53 422208 1008	36.00
LYFT 1 RIDE 08-22	COMMERCIAL EXPENSE	CVS/PHARMACY #02777-9031 LONG TRIP WASHINGTON DC		
ABM PARKING THE YARDS	COMMERCIAL EXPENSE	" CASE OF WATER FOR 7 PARTICIPANTS / 5 STAFF AND GATORADE FOR 4 STAFF-SC1	10 53 422208 1008	18.98
TST AGUA 301 RESTAURA	COMMERCIAL EXPENSE	448 - MONUMENTAL NEWS-9031 LONG TRIP WASHINGTON DC		
SUNOCO 8002179201 QPS	COMMERCIAL EXPENSE	" WATER BOTTLE AT RONALD REAGAN NATIONAL AIRPORT FOR SC-SC1	10 53 422208 1008	5.04
JOYCE PARKING LLC 950	COMMERCIAL EXPENSE	SUNOCO 8002179201 QPS-9031 LONG TRIP PARKING -KR	10 53 422208 1008	32.04
OLIVE GARDEN 0021551	COMMERCIAL EXPENSE	JOYCE PARKING LLC 950-LONG TRIP- PARKING -EE	10 53 422208 1008	22.70
AMERICAN AIRLINES	COMMERCIAL EXPENSE	SQ ICE CREAM JUBILEE-LONG TRIP 9031 DC ICE-CREAM 12 PEOPLE-KR	10 53 422208 1008	99.84
SUNOCO 8002179201 QPS	COMMERCIAL EXPENSE	HAMPTON INN & SUITES N-9031 LONG TRIP DC HOTEL-KR	10 53 422208 1008	1008.90
SMASHBURGER #1567	COMMERCIAL EXPENSE	HAMPTON INN & SUITES N-9031 LONG TRIP DC HOTEL-KR	10 53 422208 1008	843.70
COOKS ICE (1 OF 2 PA	COMMERCIAL EXPENSE	LYFT 1 RIDE 08-22-LYFT TRIP FOR LONG TRIP -EE	10 53 422208 1008	14.03
VILLAGE OF BENSENVILLE	COMMERCIAL EXPENSE	ABM PARKING THE YARDS-LONG TRIP DC 9031 PARKING -KR	10 53 422208 1008	35.00
		TST AGUA 301 RESTAURA-LONG TRIP 9031 DC DINNER-KR	10 53 422208 1008	420.20
		SUNOCO 8002179201 QPS-9031 LONG TRIP PARKING -KR	10 53 422208 1008	2.72
		JOYCE PARKING LLC 950-9031 LONG TRIP PARKING -KR	10 53 422208 1008	22.70
		OLIVE GARDEN 0021551-DINNER LONG TRIP 9031-KR	10 53 422208 1008	42.41
		AMERICAN AIRLINES-9031 LONG TRIP DC AA LUGGAGE-KR	10 53 422208 1008	480.00
		SUNOCO 8002179201 QPS-9031 LONG TRIP WASHINGTON DC		
		" GAS FOR EE 1 RENTAL VAN -SC1	10 53 422208 1008	30.01
		SUNOCO 8002179201 QPS-9031 LONG TRIP WASHINGTON DC		
		" GAS FOR SC 1 RENTAL VAN -SC1	10 53 422208 1008	35.82
		SMASHBURGER #1567-LONG TRIP LUNCH FOOD-EE	10 53 422208 1008	112.76
		COOKS ICE (1 OF 2 PA-PURSUIT SEPTEMBER FOOD TRUCK EVENT - 6 SITES-DO	10 53 422209 1009	537.50
		VILLAGE OF BENSENVILLE-ALL DAY TRIP FOR PURSUIT MP AND PURSUIT WH ABOUT 40 CLIENTS -LD	10 53 422209 1009	200.00

ARLINGTON CREST FARMS,	COMMERCIAL EXPENSE	ARLINGTON CREST FARMS.-PM TRIP FOR PURSUIT MP AND RM FOR 16 CLIENTS TO ATTEND THE FARM TOUR - LD	10 53 422209 1009	165.00
VILLAGE OF BENSENVILLE	COMMERCIAL EXPENSE	VILLAGE OF BENSENVILLE-PURSUIT FIELD TRIP ENTRY FEE FOR RM, BG-DO	10 53 422209 1009	244.00
COOKS ICE (2 OF 2 PA	COMMERCIAL EXPENSE	COOKS ICE (2 OF 2 PA-PURSUIT SEPTEMBER FOOD TRUCK EVENT - 6 SITES-DO	10 53 422209 1009	537.50
WALGREENS #4941	COMMERCIAL EXPENSE	WALGREENS #4941-PURSUIT WH STAFF GIFT -CH	10 53 422209 1009	8.23
WALGREENS #4941	COMMERCIAL EXPENSE	WALGREENS #4941-PURSUIT WH STAFF GIFT-CH	10 53 422209 1009	23.63
LITTLE CAESARS 1551-00	COMMERCIAL EXPENSE	LITTLE CAESARS 1551-00-PIZZA PARTY - AG-AG	10 53 422209 1009	111.42
WALGREENS #4941	COMMERCIAL EXPENSE	WALGREENS #4941-PURSUIT WH STAFF GIFT-CH	10 53 422209 1009	28.95
AMAZON	PROGRAM DEVELOPMENT	AMAZON-PURSUIT - CLEANING SWIFFER SUPPLIES - AG-AG	10 54 422301 0000	92.23
AMAZON	PROGRAM DEVELOPMENT	AMAZON-PURSUIT - AG-AG	10 54 422301 0000	14.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-REPLACEMENT SCREEN AT HE PURSUIT-JT	10 54 422301 0000	23.99
TARGET 00019505	PROGRAM SUPPLIES	TARGET 00019505-SUPPLIES - NIGHTHAWKS AND TGIF CLUB-KZ	10 55 422401 1001	36.29
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-FNF 0510 - SUPPLIES-DC	10 55 422401 1001	36.58
WALMART	PROGRAM SUPPLIES	WALMART-4001 LITTLE SPROUTS SOUTH AND 4085 WONDERS SUPPLIES-AB2	10 55 422405 1005	74.08
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WM SUPERCENTER #1897-4080 CAMP HIGH FIVE PROGRAM SUPPLIES -JT	10 55 422405 1005	60.23
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-4001 LITTLE SPROUTS SOUTH AND 4085 WONDERS SUPPLIES-AB2	10 55 422405 1005	37.04
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-4083 VOYAGERS ACTIVITY SUPPLIES- SC1	10 55 422405 1005	6.25
WALMART	PROGRAM SUPPLIES	WALMART-4048 TRAILBLAZERS, 4083 VOYAGERS, AND 4038 SUMMER EXPLORERS ACTIVITY SUPPLIES FOR - SC1	10 55 422405 1005	41.63
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-4080 CAMP HIGH FIVE PROGRAM SUPPLIES -JT	10 55 422405 1005	34.00
PROSPECTMUSIC THERAPY.N	PROGRAM SUPPLIES	PROSPECTMUSIC THERAPY.N-4071-4078 CAMP CONNECTIONS PROSPECT MUSIC THERAPY SESSIONS-KT	10 55 422405 1005	300.00
WALMART	PROGRAM SUPPLIES	WALMART-SLSF FUN PASTA FUNDRAISER - ICE CREAM WINNER-KM	10 55 422405 1005	70.29
STAPLES INC	PROGRAM SUPPLIES	STAPLES INC-PENCIL CASES FOR CAMP-KR	10 55 422405 1005	52.50
GREAT AMERICAN BAGEL O	PROGRAM SUPPLIES	GREAT AMERICAN BAGEL O-DAY CAMP SUPPLIES - STAFF THANK YOU-KM	10 55 422405 1005	51.51
AMAZON	PROGRAM SUPPLIES	AMAZON-GARDEN - AG-AG	10 55 422406 1006	25.78
JEWEL	PROGRAM SUPPLIES	JEWEL-FOOD FOR HAPPY HOUR -CD1	10 55 422406 1006	22.97
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-SUPPLIES FOR CULINARY CREATORS -RH	10 55 422406 1006	54.86
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-STAFF RECOGNITION - PARADISE-JV	10 55 422406 1006	111.25
JOANN STORES #2113	PROGRAM SUPPLIES	JOANN STORES #2113-SUPPLIES-JV	10 55 422406 1006	27.53
WWW.SWEETGREEN.COM	PROGRAM SUPPLIES	WWW.SWEETGREEN.COM-SUPPLIES - FIT N FUN-KZ	10 55 422406 1006	236.32
AMAZON	PROGRAM SUPPLIES	AMAZON-GARDEN - AG-AG	10 55 422406 1006	50.95
VINI'S PIZZA	PROGRAM SUPPLIES	VINI'S PIZZA-FOOD FOR DISTRICT TRAVELERS -CD2	10 55 422406 1006	38.68
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-SUPPLIES - FIT N FUN-KZ	10 55 422406 1006	6.97
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES GARDEN - AG-AG	10 55 422406 1006	13.90
AMAZON	PROGRAM SUPPLIES	AMAZON-FANS FOR ATHLETICS -KR	10 55 422406 1006	60.36
PET SUPPLIES PLUS 0054	PROGRAM SUPPLIES	PET SUPPLIES PLUS 0054-PURSUIT BG TURTLE SUPPLIES-CL	10 55 422409 1009	13.18
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	29.03
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES FOR HE-HEPDP	10 55 422409 1009	66.06
PET SUPPLIES PLUS 0237	PROGRAM SUPPLIES	PET SUPPLIES PLUS 0237-PURSUIT BG TURTLE SUPPLIES-CL	10 55 422409 1009	9.16
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT BG PROGRAM SUPPLIES-CL	10 55 422409 1009	1.35
GIVENKIND	PROGRAM SUPPLIES	GIVENKIND-GIFTS FOR DSP WEEK-KRW	10 55 422409 1009	40.56
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLY REFILL FOR SITE-KRW	10 55 422409 1009	40.97
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR SITE-KRW	10 55 422409 1009	26.33
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES FOR COOKING ACTIVITY -PHPPD SPUNKY DUNKERS DONUTS-DONUTS FOR HOFFMAN PARK DISTRICT THANK YOU FOR INSTALLING BIRD HOUSE-HEPDP	10 55 422409 1009	17.13
SPUNKY DUNKERS DONUTS	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES HE-HEPDP	10 55 422409 1009	33.62
WALMART	PROGRAM SUPPLIES	AMAZON-PURSUIT BOOKMARKS - AG-AG	10 55 422409 1009	9.93
AMAZON	PROGRAM SUPPLIES	WALGREENS #3433-PICTURES FOR HE-HEPDP	10 55 422409 1009	15.58
WALGREENS #3433	PROGRAM SUPPLIES	CHIPOTLE ONLINE-TEAM MEETING LUNCH-KR	10 55 422409 1009	2.19
CHIPOTLE ONLINE	PROGRAM SUPPLIES	WALMART-SUPPLIES FOR A COOKING ACTIVITY- PHPPD	10 55 422409 1009	35.11
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH AUGUST SUPPLIES-PWPD	10 55 422409 1009	29.85
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES FOR PURSUIT HE-HEPDP	10 55 422409 1009	17.76
WALMART	PROGRAM SUPPLIES	AMAZON-MONTHLY SUPPLIES NEEDED-KRW	10 55 422409 1009	22.53
AMAZON	PROGRAM SUPPLIES	WALMART-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	12.66
WALMART	PROGRAM SUPPLIES	CAPUTO'S FRESH MARKE-PURSUIT COOKING SUPPLIES FOR 8 CLIENTS -LD	10 55 422409 1009	20.50
CAPUTO'S FRESH MARKE	PROGRAM SUPPLIES	AMAZON-PURSUIT BG SITE SUPPLIES-CL	10 55 422409 1009	13.98
AMAZON	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	20.45
WALMART	PROGRAM SUPPLIES	AMAZON-WALKIE TALKIES FOR HE PURSUIT-JT	10 55 422409 1009	16.16
AMAZON	PROGRAM SUPPLIES	INDIACO-GROCERIES FOR HE-HEPDP	10 55 422409 1009	59.99
INDIACO	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 8 CLIENTS-PHPPD	10 55 422409 1009	15.14
WALMART	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	11.42
DOLLAR TREE	PROGRAM SUPPLIES	JEWEL-RESTOCK OF SUPPLY -KRW	10 55 422409 1009	8.75
JEWEL	PROGRAM SUPPLIES		10 55 422409 1009	9.87

AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR ALL DAY TRIP TIE DYE EVENT FOR ALL PURSUITS -LD	10 55 422409 1009	13.98
AMAZON	PROGRAM SUPPLIES	AMAZON-PLASTIC HOLDERS - PURSUIT RM - AG-AG	10 55 422409 1009	47.98
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	34.80
AMAZON	PROGRAM SUPPLIES	AMAZON-CALENDAR -KR	10 55 422409 1009	6.99
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT ALL DAY EVENT SUPPLIES FOR TIE DYE ACTIVITY ALL 6 SITES -LD	10 55 422409 1009	205.52
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING SUPPLIES FOR 10 CLIENTS -LD	10 55 422409 1009	31.73
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-MONTHLY ACTIVITY COST-KRW	10 55 422409 1009	4.00
JEWEL	PROGRAM SUPPLIES	JEWEL-COOKING SUPPLIES RM PURSUIT-PRMCC	10 55 422409 1009	28.98
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT SUPPLIES FOR 6 SITES-JT	10 55 422409 1009	68.91
CASEYS #6427	PROGRAM SUPPLIES	CASEYS #6427-PURSUIT BG PROGRAM SUPPLIES-CL	10 55 422409 1009	6.09
ROYAL OAK FARM	PROGRAM SUPPLIES	ROYAL OAK FARM-CLIENT PURCHASE AT MARKET-KRW	10 55 422409 1009	30.00
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH AUGUST SUPPLIES-PWPD	10 55 422409 1009	13.78
MARIANOS #541	PROGRAM SUPPLIES	MARIANOS #541-PURSUIT SUPPLIES FOR COOKING ACTIVITY ALL CLIENT ACTIVITY THROUGHOUT THE MONTH -LD	10 55 422409 1009	26.63
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT SUPPLIES FOR MONTHLY ACTIVITY 2 SITES MP AND BG -LD	10 55 422409 1009	25.92
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-PURSUIT COOKING ACTIVITY FOR 8 CLIENTS -LD	10 55 422409 1009	26.27
JEWEL	PROGRAM SUPPLIES	JEWEL-COOKING SUPPLIES RM PURSUIT-PRMCC	10 55 422409 1009	31.42
PAYPAL ETSY INC	PROGRAM SUPPLIES	PAYPAL ETSY INC-PURSUIT DANCE SUPPLIES - 6 SITES-JT	10 55 422409 1009	12.79
AMAZON	PROGRAM SUPPLIES	AMAZON-WALKIE TALKIES FOR HE PURSUIT-JT	10 55 422409 1009	55.19
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	25.84
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-COOKING SUPPLIES RM PURSUIT-PRMCC	10 55 422409 1009	33.87
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	27.64
JEWEL	PROGRAM SUPPLIES	JEWEL-GROCERIES PURSUIT HE-HEPDP	10 55 422409 1009	46.82
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES FOR 10 CLIENTS-KRW	10 55 422409 1009	19.49
AMAZON	PROGRAM SUPPLIES	AMAZON-CLEANING SUPPLIES-KRW	10 55 422409 1009	33.52
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING ACTIVITY 8 CLIENTS AND SUPPLIES FOR MONTHLY ACTIVITY -LD	10 55 422409 1009	48.44
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	11.75
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR HE PURSUIT-JT	10 55 422409 1009	12.78
AMAZON	PROGRAM SUPPLIES	AMAZON-SEPTEMBER PROGRAM SUPPLIES - 6 SITES-JT	10 55 422409 1009	148.19
GOODWILL RETAIL #153	PROGRAM SUPPLIES	GOODWILL RETAIL #153-BOOKS FOR THE LENDING LIBRARY-PHPPD	10 55 422409 1009	11.98
TARGET 00011767	PROGRAM SUPPLIES	TARGET 00011767-PURSUIT COOKING ACTIVITY SUPPLIES FOR 8 CLIENTS -LD	10 55 422409 1009	12.36
PET SUPPLIES PLUS 0054	PROGRAM SUPPLIES	PET SUPPLIES PLUS 0054-PURSUIT BG TURTLE SUPPLIES-CL	10 55 422409 1009	11.98
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR HE PURSUIT-JT	10 55 422409 1009	56.34
JEWEL	PROGRAM SUPPLIES	AMAZON-SEPTEMBER PROGRAM SUPPLIES - 6 SITES-JT	10 55 422409 1009	40.11
WALMART	PROGRAM SUPPLIES	JEWEL-COOKING SUPPLIES NEEDED-KRW	10 55 422409 1009	12.97
TONYS FRESH MRKT HANOV	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 8 CLIENTS -PHPPD	10 55 422409 1009	21.87
WALMART	PROGRAM SUPPLIES	TONYS FRESH MRKT HANOV-GROCERIES PURSUIT HE-HEPDP	10 55 422409 1009	24.11
AMAZON	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	10.54
AMAZON	PROGRAM SUPPLIES	AMAZON-SITE SUPPLY NEEDED-KRW	10 55 422409 1009	25.99
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	7.47
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES PURSUIT HE-HEPDP	10 55 422409 1009	28.34
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	29.26
HULU 877-8244858 CA	PROGRAM SUPPLIES	HULU 877-8244858 CA-MONTHLY FEE-KRW	10 55 422409 1009	2.99
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 8 CLIENTS-KRW	10 55 422409 1009	27.70
SPOTIFY	PROGRAM SUPPLIES	SPOTIFY-MONTHLY FEE-KRW	10 55 422409 1009	11.99
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-COOKING SUPPLIES RM PURSUIT-PRMCC	10 55 422409 1009	18.50
AMAZON	PROGRAM SUPPLIES	AMAZON-SEPTEMBER ACTIVITY SUPPLIES - 6 SITES-JT	10 55 422409 1009	169.47
AMAZON	PROGRAM SUPPLIES	AMAZON-NHO SUPPLIES-DN	10 55 422412 0000	25.72
JEWEL	PROGRAM SUPPLIES	JEWEL-PROGRAM SUPPLIES FOR PARTY -EE	10 55 422415 0000	38.89
JEWEL	PROGRAM SUPPLIES	JEWEL-PROGRAM PARTY SUPPLIES -EE	10 55 422415 0000	15.96
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR SUPPORTS - MD PURSUIT RM - AG-AG	10 55 422421 0000	35.18
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR SUPPORT - MD- PURSUIT RM - AG-AG	10 55 422421 0000	9.54
KONA ICE OF ARLINGT...	PROGRAM SUPPLIES	KONA ICE OF ARLINGT...-KONA ICE FOR STAFF	10 55 422422 0000	457.50
AMAZON	PROGRAM SUPPLIES	ENRICHMENT -KT	10 55 422423 1011	-12.65
AMAZON	PROGRAM SUPPLIES	AMAZON-FOOTBALLS FOR FLAG FOOTBALL-RH	10 55 422423 1011	-12.65
KMBS US COLLECTIONS	PRINTING	KMBS US COLLECTIONS-KONICA AUTO REPLENISH-JD	10 60 422901 0000	168.94
KMBS US COLLECTIONS	PRINTING	KMBS US COLLECTIONS-KONICA AUTO REPLENISH-JD	10 60 422901 0000	14.93
STAPLS763777397000001	PRINTING	STAPLS763777397000001-OFFICE SUPPLIES - 11X17 PAPER AND LARGE BINDER-KS	10 60 422904 0000	114.66
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-STAFF RECOGNITION - PARADISE-JV	10 61 423101 0000	49.08
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-STAFF RECOGNITION - PARADISE-JV	10 61 423101 0000	31.21

AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS AMAZON-STAFF RECOGNITION - PARADISE-JV	10 61 423101 0000	8.12
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS AMAZON-STAFF RECOGNITION - PARADISE-JV	10 61 423101 0000	15.07
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS AMAZON-STAFF RECOGNITION - PARADISE-JV	10 61 423101 0000	38.49
WALMART	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS WALMART-STAFF RECOGNITION - PARADISE-JV	10 61 423101 0000	45.39
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS AMAZON-STAFF RECOGNITION - PARADISE-JV WM SUPERCENTER #1897-STAFF RECOGNITION -	10 61 423101 0000	13.47
WM SUPERCENTER #1897	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS PARADISE-JV	10 61 423101 0000	15.11
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS AMAZON-STAFF RECOGNITION - PARADISE-JV	10 61 423101 0000	33.43
DOLLAR TREE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS DOLLAR TREE-STAFF RECOGNITION - PARADISE-JV WALGREENS #9505-STAFF RECOGNITION - PARADISE-	10 61 423101 0000	53.75
WALGREENS #9505	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS JV	10 61 423101 0000	156.41
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS AMAZON-STAFF RETIREMENT - AG-AG TST NOTHING BUNDT CAK-STAFF RECOGNITION -	10 61 423101 0000	63.62
TST NOTHING BUNDT CAK	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS PARADISE-JV	10 61 423101 0000	190.20
JEWEL-OSCO.COM #3491	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS JEWEL-OSCO.COM #3491-MP RETIREMENT PARTY-VG	10 61 423101 0000	135.21
4IMPRINT, INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS 4IMPRINT, INC-50THE ANNIVERSARY SWAG-DN	10 61 423105 0000	487.86
EDIBLE.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS EDIBLE.COM-SUPPORT - GRANDMA PASSING - AG-AG	10 61 423107 0000	71.24
AUTHORIZE.NET	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS AUTHORIZE.NET-CREDIT CARD PROCESSING-TD	10 61 423108 0000	25.00
NYTIMES	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS NYTIMES-SUBSCRIPTION-TC	10 61 423108 0000	25.00
HULU 877-8244858 CA	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS HULU 877-8244858 CA-HULU-DO	10 61 423108 0000	2.99
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS ILIPRA.ORG-IPRA JOB POST-DN	10 61 423110 0000	165.00
YOURMEMBERSHIP	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS YOURMEMBERSHIP-ATRA JOB POST-DN	10 61 423110 0000	498.00
LINKEDIN JOB 979316826	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS LINKEDIN JOB 979316826-LINKEDIN JOB POST-DN	10 61 423110 0000	504.03
INDEED 95623718	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS INDEED 95623718-INDEED JOB POSTS-DN	10 61 423110 0000	250.00
CRONOFY	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS CRONOFY-INTERVIEW SCHEDULING SOFTWARE-DN	10 61 423110 0000	15.00
LINKEDIN JOB 981001634	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS LINKEDIN JOB 981001634-LINKEDIN JOB POST-DN	10 61 423110 0000	179.90
INDEED 96481640	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS INDEED 96481640-INDEED MONTHLY JOB SITE FEE-DN ALL WAYS GAMING & DELI-HOFFMAN CHAMBER	10 61 423110 0000	120.00
ALL WAYS GAMING & DELI	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS EVENT - AG-AG	10 61 423111 0000	872.39
4IMPRINT, INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS 4IMPRINT, INC-NIHRC SWAG -DN	10 61 423111 0000	1047.06
DLX FOR SMALLBUSINESS	PAYROLL PROCESSING SLIP FOR NEW PAYROLL ACCOUNT-DN	10 64 424305 1007	632.03
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS MELIO OFFICIAL FINDERS-REFS FOR ATHLETICS-RH	10 65 424407 1011	50.00
MELIO MELIO	INDEPENDENT CONTRACTORS MELIO MELIO-REFS FOR ATHLETICS -RH	10 65 424407 1011	1.45
AMAZON	INCLUSION AMAZON-AH SUPPORTS -MM	10 69 450001 0002	23.97
AMAZON	INCLUSION AMAZON-AH SUPPORTS -MM	10 69 450002 0002	47.95
AMAZON	INCLUSION AMAZON-INCLUSION SUPPORTS FOR SCHAUMBURG - ST	10 69 450014 0002	12.99
AMAZON	INCLUSION AMAZON-INCLUSION SUPPORTS FOR SCHAUMBURG - ST	10 69 450014 0002	121.93
GIVENKIND	INCLUSION GIVENKIND-INCLUSION SUPPLIES-MM	10 69 450022 0002	64.25
DOLLAR TREE	INCLUSION DOLLAR TREE-INCLUSION ROVER THANK YOU -ST TST EGG HARBOR CAFE -INCLUSION ROVER THANK YOU-ST	10 69 450022 0002	11.03
TST EGG HARBOR CAFE -	INCLUSION AMAZON-INCLUSION PARK DISTRICT SUPPORT	10 69 450022 0002	179.00
AMAZON	INCLUSION BINDERS -ST	10 69 450022 0002	12.62

Total Warrant for Electronic Accounts Payable August 2024

46,529.21

**Northwest Special Recreation Association
Warrant List**

<u>Check number</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Account</u>	<u>Account Name</u>	<u>Bill Amount</u>	<u>Check Amount</u>
0	10/01/2024	[10070] Hewlett Packard - Computer leases 10/1/24-10/31/24	20 80 460003 2202	Computer (lease / purchase)	1021.91	1,021.91
0	10/01/2024	[10118] Nicor Gas - September 2024 gas service charges	10 49 421703 0000	Gas	89.1	89.10
0	10/02/2024	[ELAVON] ELAVON - Invoices 10022024-9604, 10022024-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	685.38	685.38
8547	10/03/2024	[1660] Tracey M Crawford - Invoices 09302024-ATRA, 09302024-NRPA	10 46 421401 0000 10 46 421408 0000	NRPA ATRA	407.00 224.00	631.00
8548	10/03/2024	[1619] Andrea C Griffin - Per diem for 2024 ATRA conference-AG	10 46 421408 0000	ATRA	224	224.00
8549	10/03/2024	[1627] Rachel E Hubsch - Per diem for 2024 ATRA conference-RH	10 46 421408 0000	ATRA	224	224.00
8550	10/03/2024	[2217] Darleen L Negrillo - Per diem for 2024 NRPA conference-DN	10 46 421401 0000	NRPA	407	407.00
8551	10/03/2024	[2659] Lisset Perez-Pimentel - Lisset paid for a participant to get a treat at Fanny Mae, P-Card was left at site	10 55 422409 1009	PURSUIT / Program Supplies	7.38	7.38
8552	10/03/2024	[10155] Signs Plus Wraps - Railroad and no turn on red stickers	10 58 422705 0000	Miscellaneous / Transport Main	150	150.00
0	10/04/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 10/4/24	10 32 320006 1006	General Programs Fees	68	68.00
0	10/04/2024	[10201] ClipBoard Health - ClipBoard Health-inclusion support for Schaumburg PD	10 69 450014 0003	Schaumburg Inclusion Independe	271.92	271.92
0	10/07/2024	[10204] IRS Department of Treasury - Payroll taxes 9/16/24-9/29/24	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	9268.96 8435.65 8435.65 1972.88 1972.88	30,086.02
0	10/08/2024	[10079] Illinois Dept. of Revenue - Payroll taxes 9/16/24-9/29/24	10 20 201010 0000	State Payroll Withholding	6059.94	6,059.94
0	10/08/2024	[10035] Citi Cards - Costco - Pursuit water for Hoffman Estates	10 55 422409 1009	PURSUIT / Program Supplies	39.08	39.08
0	10/08/2024	[10111] Mission Square - September 2024 EE IRA and 457B premiums	10 20 201012 0000	457 Retirement Plan ICMA, 2710 AFL	2,710	2,710.00
0	10/09/2024	[10006] Aflac - September 2024 voluntary EE benefits	10 20 201012 0000	457 Retirement Plan ICMA, 561.98 AFL	561.98	561.98
0	10/10/2024	[10201] ClipBoard Health - Clipboard Health-Inclusion services for Schaumburg PD (Hoover 9/1-9/7)	10 69 450014 0003	Schaumburg Inclusion Independe	117.81	117.81
0	10/11/2024	[10189] WEX Bank - Fuel invoice September 2024	10 59 422801 0000	Transportation/ Gas	6046.32	6,046.32
8554	10/11/2024	[10238] Aundra Wright - Swim lesson invoice for September-October 3rd (1010 & 1030)	10 65 424406 1006	General Programs	564	564.00
8555	10/11/2024	[3664] Zachary George Gabrielsen - Swim lessons invoice (1020) for 9/11/24 and 9/18/24	10 65 424406 1006	General Programs	147	147.00
8556	10/11/2024	[10126] Paddock Publications - Transportation bid notice	10 61 423103 0000	Legal Notices	40.5	40.50
8557	10/11/2024	[10207] Shirey Freelance, LLC - Grant contractor September 2024	10 65 424407 0000	Office	3336	3,336.00
8558	10/11/2024	[10156] Special Leisure Services Foundation - SLSF donation made out to NWSRA-Pam Sholty memorial	10 35 340010 0000	Revenue SLSF	50	50.00

0	10/16/2024	[10201] ClipBoard Health - ClipBoard Health test for ACH- completed	10 35 340001 0000	Non Program Revenue	0.53	0.53
0	10/17/2024	[10201] ClipBoard Health - Clipboard Health- Inclusion services for Schaumburg PD (Hoover 9/8-9/14)	10 69 450014 0003	Schaumburg Inclusion Independe	123.42	123.42
0	10/18/2024	[10197] AccuFund - 4th quarter financial system charges	10 51 421905 0000	Miscellaneous Software	3639	3,639.00
0	10/18/2024	[10131] PDRMA - Invoices 0924132H, 10172024	10 20 201006 0000 10 58 422702 0000	Employee Health Insurance Repair / Transport Maintenance	33293.31 1000.00	34,293.31
0	10/18/2024	[10145] Robbins Schwartz - August 2024 legal fees INV#994097-994101	10 41 421002 0000	Legal Fees	2435	2,435.00
0	10/18/2024	[10084] IMRF - Invoices 1539598-B7T8, 1544353-L0J6	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	8884.85 4252.92	13,137.77
0	10/18/2024	[10079] Illinois Dept. of Revenue - Payroll taxes 9/30/24-10/13/24	10 20 201010 0000	State Payroll Withholding	5833.33	5,833.33
8574	10/18/2024	[10021] Bill's Auto & Truck Repair - Invoices 124184-R, 124192, 124262, 124401, 124443	10 58 422702 0000	Repair / Transport Maintenance	4157.75	4,157.75
8575	10/18/2024	[10229] Breaking Grounds in Drumming - Drum circle for Pursuit sites music therapy	10 65 424409 1009	PURSUIT	110	110.00
8576	10/18/2024	[10066] Grand Prairie Transit - 2024 Day camp commercial transportation	10 56 422505 1005	Day Camp / Commercial Transpor	131542.05	131,542.05
8577	10/18/2024	[10116] NCPERS Group Life Ins. - Invoice #5436102024	10 20 201012 0000	457 Retirement Plan ICMA, 16 AFL		16.00
8578	10/18/2024	[10129] Park Central Condo Association - Invoices 24a-008, 24a-009, 24a-010	10 50 421801 0000	Condo Association Fee	3195	3,195.00
8579	10/18/2024	[10143] River Trails Park District - OCR participants payment	10 52 422104 1004	Special Events Rental Municipa	60	60.00
EFT	10/18/2024	EFT Transmittal	10 10 101001 0000	NWSRA Operating	-2660.79	2,660.79
0	10/21/2024	[10036] ComEd - ComEd monthly electrical service fees	10 49 421702 0000	Electric	1111.25	1,111.25
0	10/21/2024	[10078] Illinois Dept of Employment Security - August 2024 penalty for monthly report being late	10 66 441003 0000	Unemployment	245	245.00
0	10/21/2024	[10204] IRS Department of Treasury - Payroll taxes 9/30/24-10/13/24	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	8542.31 8149.98 8149.98 1906.07 1906.07	28,654.41
69047	10/21/2024	FY2024 September P-Card Transactions	10 20 201004 0000	Fifth Third P-Cards	42943.81	42,943.81
0	10/23/2024	[10201] ClipBoard Health - Clipboard Health- Inclusion services for Schaumburg PD (Schaumburg Community Center)	10 69 450014 0003	Schaumburg Inclusion Independe	731.28	731.28
0	10/23/2024	[10240] Canon Financial Services, Inc. - Canon copier lease October 2024	20 80 460003 2206	Printer Lease	407	407.00
0	10/25/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 10/25/24	10 32 320006 1006	General Programs Fees	286	286.00
8580	10/25/2024	[10016] B2B Technologies - Deposit for MP cabling project	20 80 460003 2204	Tech Infrastructure	2941.97	2,941.97
8581	10/25/2024	[10199] Blitt and Gaines, P.C. - September and October 2024 wage garnishments-E. Fradkin file #20M3000689	10 20 201019 0000	Wage Garnishment Payable	715.29	715.29

8582	10/25/2024	[10199] Blitt and Gaines, P.C. - September and October 2024 wage garnishments-N. Street File #19-M4-002401	10 20 201019 0000	Wage Garnishment Payable	21.24	21.24
8583	10/25/2024	[1660] Tracey M Crawford - Uber transportation reimbursements for NRPA and ATRA conferences	10 46 421401 0000 10 46 421408 0000	NRPA ATRA	50.72 91.84	142.56
8584	10/25/2024	[2217] Darleen L Negrillo - Darleen L Negrillo - Transportation charges for NRPA conference charged to personal card by mistake	10 46 421401 0000	NRPA	138.35	138.35
8585	10/25/2024	[10157] South Barrington Park District - Fitness staff reimbursement- John Oliveri for pay period ending 9/30/24	10 69 450015 0001	South Barrington Inclusion Sal	240	240.00
8586	10/25/2024	[3435] Nicolae Gereaa - N. Gereaa 3 year CPA license reimbursement 9/5/24-9/5/27	10 47 421513 0000	Miscellaneous	90.75	90.75
0	10/28/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 10/28/24	10 32 320006 1006 10 32 320011 1011	General Programs Fees Athletic Program Fees	420.00 98.00	518.00
0	10/29/2024	[10101] Konica Minolta Premier Finance - Konica Minolta Copier lease October 2024	20 80 460003 2206	Printer Lease	1256.72	1,256.72
0	10/29/2024	[10053] Flexible Benefit Svc Corp - September 2024 FSA admin fees	10 64 424303 0000	FSA	76.5	76.50
Payroll	10/30/2024	Payroll paid on Nov 1 ledger; bank debited on Oct 31 timing 2 days process	10 20 201005 0000	EFT Liability	96325.57	96,325.57
	10/31/2024	Service Charge	10 43 421151 0000	Bank Fees & Credit Card Fees	492.95	492.95
0	10/31/2024	[1000] NWSRA Program Fees - NWSRA Program refunds 10/31/24	10 32 320005 1005 10 32 320006 1006 10 33 321005 1005	Day Camp Program Fees General Programs Fees Day Camp Transport Door to Doo	384.00 274.00 200.00	858.00
Total Checks						432,938.94

Vendor	GL Title	Expense Description	Account	Amount
FIVE BELOW 712	Employee Reimbursement Liability	FIVE BELOW 712-IPRS HR SYMPOSIUM-DN	10 20 201024 0000	56.98
AMAZON	Employee Reimbursement Liability	AMAZON-IPRA HR SYMPOSIUM -DN	10 20 201024 0000	37.07
SEÑOR TACOS	Employee Reimbursement Liability	SEÑOR TACOS-LIONS CLUB MEETING-DN	10 20 201024 0000	273.67
TARGET 00007534	Employee Reimbursement Liability	TARGET 00007534-IPRA HR SYMPOSIUM GIFTS-DN	10 20 201024 0000	376.12
ILSOS NFP ANNUAL RPT	PROFESSIONAL FEES	ILSOS NFP ANNUAL RPT-ILLINOIS SECRETARY OF STATE- NFP ANNUAL REPORT FILING 2023	10 41 421001 0000	11.00
NAME BADGES INT'L	OFFICE SUPPLIES	NAME BADGES INT'L-SEPTEMBER NEW HIRE NAME TAGS-DN	10 42 421104 0000	88.83
AMAZON	OFFICE SUPPLIES	AMAZON-ENVELOPES AND OFFICE SUPPLIES-KS	10 42 421105 0000	37.60
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES -JT	10 42 421105 0000	23.47
AMAZON	OFFICE SUPPLIES	AMAZON-SUPPLIES -JV	10 42 421105 0000	101.50
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-CREDIT CARD PROCESSING -TD	10 43 421151 0000	25.00
USPS PO 1670670173	POSTAGE	USPS PO 1670670173-SENDING OUT PACKAGES FOR DARLEEN-KS	10 44 421204 0000	26.85
VZWLSS APOCC VISB	TELEPHONE/FAX	VZWLSS APOCC VISB-VERIZON WIRELESS 7/26-8/25-JD	10 45 421301 0000	702.18
FIRST COMMUNICATIONS L	TELEPHONE/FAX	FIRST COMMUNICATIONS L-FIRSTCOMM LEGACY EQUIPMENT - WILL RECEIVE A REFUND WHEN THEY PROCESS THE REFUND. -JD	10 45 421304 0000	471.10
METROLINE INC	TELEPHONE/FAX	METROLINE INC-TTY PHONE ADAPTER-JD	10 45 421305 0000	116.77
AFP AMERICAN ACADEMY F	CONFERENCE/EDUCATION	AFP AMERICAN ACADEMY F-AAPRA DINNER AT NRPA - TC-TC	10 46 421401 0000	291.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-IPRA TR LEADERSHIP SUMMIT FOR CC-CC	10 46 421402 0000	60.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-THERAPEUTIC RECREATION LEADERSHIP SUMMIT REGISTRATION FEE FOR 1 STAFF (SC)-SC1	10 46 421402 0000	60.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-TR SUMMIT REGISTRATION-AB2	10 46 421402 0000	60.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-RT SUMMIT CONFERENCE CONT. EDUCATION - LD	10 46 421402 0000	60.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-TR LEADERSHIP SUMMIT-DC	10 46 421402 0000	60.00
RISK MANAGEMENT INSTIT	CONFERENCE/EDUCATION	RISK MANAGEMENT INSTIT-RMI COST FOR DN & JR-DN	10 46 421403 0000	140.00
OLIVE GARDEN ZK 002155	CONFERENCE/EDUCATION	OLIVE GARDEN ZK 002155-KATE Z. EVALUATION LUNCH - KR-	10 46 421404 0000	33.47
PANERA BREAD #601702 K	CONFERENCE/EDUCATION	PANERA BREAD #601702 K-EVALUATION LUNCH TRICIA-KS	10 46 421405 0000	39.99
PANERA BREAD #601702 K	CONFERENCE/EDUCATION	PANERA BREAD #601702 K-TRICIA ANNUAL REVIEW-TD	10 46 421405 0000	33.61
CHILIS ARLINGTON HEIGH	CONFERENCE/EDUCATION	CHILIS ARLINGTON HEIGH-LEXI BRANDLIN EVALUATION LUNCH (LB, KM, JR)-KM	10 46 421405 0000	66.01
PAYPAL NATIONALACA	CONFERENCE/EDUCATION	PAYPAL NATIONALACA-AAPRA MEETING TC-TC	10 46 421406 0000	50.00
BOLINGBROOK PARK DISTR	CONFERENCE/EDUCATION	BOLINGBROOK PARK DISTR-TC PROFESSIONAL MEETING-TC	10 46 421406 0000	70.00
JIMMY JOHNS - 748 - EC	CONFERENCE/EDUCATION	JIMMY JOHNS - 748 - EC-CLEARBROOK LUNCH MEETING - NWSRA HOST - JIMMY AG-AG	10 46 421406 0000	124.98
AMAZON	CONFERENCE/EDUCATION	AMAZON-MEETING SUPPLIES - JV	10 46 421406 0000	37.50
ILLINOIS GOVERNMENT FI	CONFERENCE/EDUCATION	ILLINOIS GOVERNMENT FI-PAYROLL SEMINAR - PARTICIPATION, NAPERVILLE, ILL. 10.03.2024, NG-NG	10 46 421407 0000	100.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-WLS INSTALLATION LUNCHEON-RH	10 46 421407 0000	32.00
IPRA IL	CONFERENCE/EDUCATION	IPRA IL-VOLUNTEER MANAGEMENT REFUND-AD	10 46 421407 0000	(100.00)
NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	NRPA OPERATING-RENEWAL FEE FOR KW-KRW	10 47 421503 0000	80.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-NCTRC ANNUAL RENEWAL FEE FOR CTRS FOR 1 STAFF (SC)-SC1	10 47 421504 0000	85.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-ANNUAL FEE FOR CTRS - NCTRC - AG-AG	10 47 421504 0000	85.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-RENEWAL FEE FOR KW-KRW	10 47 421504 0000	85.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-KM CTRS RENEWAL-KM	10 47 421504 0000	85.00
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HP 8/27-9/26-JD	10 49 421706 0000	218.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HOFFMAN ESTATES 8/22-9/21-JD	10 49 421706 0000	345.08
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST WHEELING 8/22-9/21-JD	10 49 421706 0000	227.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST RM 8/18-9/17-JD	10 49 421706 0000	217.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST MAIN OFFICE 8/18-9/17-JD	10 49 421706 0000	327.06
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST BG 8/15-9/14-JD	10 49 421706 0000	217.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST MP 8/13-9/12-JD	10 49 421706 0000	217.90
AMAZON	MAINTENANCE/UTILITIES	AMAZON-BATTERIES-JR2	10 49 421708 0000	23.15
CRUNCHYTECH.COM	COMPUTERS	CRUNCHYTECH.COM-PADZILLA SOFTWARE '24-JD	10 51 421905 0000	900.00
FLEETIO.COM	COMPUTERS	FLEETIO.COM-FLEETIO MONTHLY SUBSCRIPTION-JR2	10 51 421905 0000	171.00
LOOMLY	COMPUTERS	LOOMLY-1 YEAR LOOMLY SUBSCRIPTION -TD	10 51 421905 0000	354.00
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-HR SYSTEM MONTHLY FEE-DN	10 51 421905 0000	1,499.73
EIG CONSTANTCONTACT.CO	COMPUTERS	EIG CONSTANTCONTACT.CO-CONSTANT CONTACT SUBSCRIPTION FOR SEPTEMBER -TD	10 51 421905 0000	157.00
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-VR FOR DREAMLAB SEPTEMBER-JD	10 51 421905 0000	12.99
CIVICPLUS	COMPUTERS	CIVICPLUS-COMPUTERS - AG FOR TOM-AG	10 51 421905 0000	2,472.00
WWW.MAKESHIFT.CA	COMPUTERS	WWW.MAKESHIFT.CA-TIME & ATTENDANCE MONTHLY CHARGE-DN	10 51 421905 0000	2,272.82
ZOOM.US 888-799-9666	COMPUTERS	ZOOM.US 888-799-9666-ZOOM 8/28/24-8/27/25-JD	10 51 421905 0000	1,999.00
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-MICROSOFT X-BOX ACCOUNT FOR DREAMLAB AUGUST-JD	10 51 421905 0000	18.73
AMAZON	COMPUTERS	AMAZON-LABELS FOR PROJECTOR SCREENS-JD	10 51 421906 0000	6.99
PARK DISTRICT OF HIGHL	RENTAL MUNICIPAL	PARK DISTRICT OF HIGHL-HELLER NATURE CENTER PURSUIT FIELD TRIP ENTRY FEE-CL	10 52 422109 1009	330.00
SEASPAR	RENTAL MUNICIPAL	SEASPAR-ITRS VOLLEYBALL REGISTRATION-RH	10 52 422111 1011	80.00

GATEWAY SPECIAL REC	RENTAL MUNICIPAL	GATEWAY SPECIAL REC-ITRS VOLLEYBALL REGISTRATION-RH	10 52 422111 1011	80.00
THE LOCAL KITCHEN AND	COMMERCIAL EXPENSE	THE LOCAL KITCHEN AND-411 FNL DINNER OUT FOR 4PPT/2STAFF-CC	10 53 422201 1001	115.00
TCKTWB LONGGROVEAPPLE	COMMERCIAL EXPENSE	TCKTWB LONGGROVEAPPLE-112-NIGH HAWKS-1 TICKET -KZ	10 53 422201 1001	6.66
TCKTWB LONGGROVEAPPLE	COMMERCIAL EXPENSE	TCKTWB LONGGROVEAPPLE-212 TGIF APPLE FEST-10 TICKETS -KZ	10 53 422201 1001	66.58
TCKTWB LONGGROVEAPPLE	COMMERCIAL EXPENSE	TCKTWB LONGGROVEAPPLE-112-NIGHTHAWKS APPLE FEST-7 TICKETS -KZ	10 53 422201 1001	46.60
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-511-FNF BOWLING -DC	10 53 422201 1001	77.00
SIXFLAGS GAM GURNEE IL	COMMERCIAL EXPENSE	SIXFLAGS GAM GURNEE IL-SIX FLAGS TICKETS -EE	10 53 422204 1004	833.63
RECORD A HIT INC	COMMERCIAL EXPENSE	RECORD A HIT INC-BIRTHDAY PARTY RENTABLE -EE	10 53 422204 1004	414.00
TROPICAL SMOOTHIE CAFE	COMMERCIAL EXPENSE	TROPICAL SMOOTHIE CAFE-3500- MEET N PLACE- LUNCH FOR 13-KZ	10 53 422206 1006	146.54
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-3150 CERAMICS -CD3	10 53 422206 1006	242.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL - 50 PARTICIPANTS-AB2	10 53 422206 1006	550.00
CONGO RIVER ADVENTURE	COMMERCIAL EXPENSE	CONGO RIVER ADVENTURE-2500 DISTRICT TRAVELERS-CD2	10 53 422206 1006	87.60
ACT FORESTPRDISTOFDUP	COMMERCIAL EXPENSE	ACT FORESTPRDISTOFDUP-3500 COMMUNITY TRAVELERS - KLINE CREEK FARMS ADMISSION FOR 12 PARTICIPANTS 4 STAFF-CD1	10 53 422206 1006	80.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS - 30 PARTICIPANTS-CD3	10 53 422206 1006	330.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS - 12 PARTICIPANTS-	10 53 422206 1006	132.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-3150 CERAMICS -CD3	10 53 422206 1006	202.50
TST THE SOUTHERN CAFE	COMMERCIAL EXPENSE	TST THE SOUTHERN CAFE-3500-MEET N PLACE- BREAKFAST FOR 13 PEOPLE-KZ	10 53 422206 1006	285.06
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL - 59 PARTICIPANTS-AB2	10 53 422206 1006	649.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS - 11 PARTICIPANTS-	10 53 422206 1006	123.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS - 25 PARTICIPANTS-CD3	10 53 422206 1006	275.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-3150 CERAMICS - -CD3	10 53 422206 1006	154.00
PANERA BREAD #600658 O	COMMERCIAL EXPENSE	PANERA BREAD #600658 O-3500-MEET N PLACE- BAGELS FOR 8 PARTICIPANTS -KZ	10 53 422206 1006	25.72
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL BOWLING FEE FOR 54 PARTICIPANTS FOR WEEK 1- SC1	10 53 422206 1006	594.00
TST REPS PLACE	COMMERCIAL EXPENSE	TST REPS PLACE-3160 SPORT FANATICS - FOOD FOR 2 STAFF-AB2	10 53 422206 1006	33.96
MOBILITYWORKS-ALEXANDR	COMMERCIAL EXPENSE	MOBILITYWORKS-ALEXANDR-ACCESSIBLE TRANSPORTATION-RH	10 53 422208 1008	779.79
MOBILITYWORKS-ALEXANDR	COMMERCIAL EXPENSE	MOBILITYWORKS-ALEXANDR-ACCESSIBLE TRANSPORTATION-RH	10 53 422208 1008	779.79
MOBILITYWORKS-ALEXANDR	COMMERCIAL EXPENSE	MOBILITYWORKS-ALEXANDR-ACCESSIBLE TRANSPORTATION-RH	10 53 422208 1008	779.79
MOBILITYWORKS-ALEXANDR	COMMERCIAL EXPENSE	MOBILITYWORKS-ALEXANDR-ACCESSIBLE TRANSPORTATION PV TRIP-KR	10 53 422208 1008	779.79
YARDS LOT Q PARKING	COMMERCIAL EXPENSE	YARDS LOT Q PARKING-PARKING FOR LONG TRIP -EE	10 53 422208 1008	35.00
YARDS LOT Q PARKING	COMMERCIAL EXPENSE	YARDS LOT Q PARKING-9031 LONG TRIP WASHINGTON DC æ€ PARKING FOR DINNER AND CONCERT IN THE PARK FOR 1 RENTAL VAN -SC1	10 53 422208 1008	35.00
YARDS LOT Q PARKING	COMMERCIAL EXPENSE	YARDS LOT Q PARKING-LONG TRIP 9031 PARKING-DC	10 53 422208 1008	35.00
72602 NATIONAL HARBOR	COMMERCIAL EXPENSE	72602 NATIONAL HARBOR-LONG TRIP 9031 PARKING-KR	10 53 422208 1008	24.00
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	411.22
MCDONALD'S F5292	COMMERCIAL EXPENSE	MCDONALD'S F5292-DINNER FOR STATE SOFTBALL -	10 53 422211 1011	4.06
CHICK-FIL-A #03578	COMMERCIAL EXPENSE	CHICK-FIL-A #03578-DINNER FOR STATE SOFTBALL- WM SUPERCENTER #3602-DINNER FOR STATE	10 53 422211 1011	136.25
WM SUPERCENTER #3602	COMMERCIAL EXPENSE	SOFTBALL -	10 53 422211 1011	15.94
ANTONIO S PIZZA	COMMERCIAL EXPENSE	ANTONIO S PIZZA-DINNER FOR STATE SOFTBALL- COUNTRY INN BY CARLSON-HOTELS FOR STATE GOLF- RH	10 53 422211 1011	161.50
COUNTRY INN BY CARLSON	COMMERCIAL EXPENSE	COUNTRY INN BY CARLSON-HOTELS FOR STATE GOLF- RH	10 53 422211 1011	248.52
COUNTRY INN BY CARLSON	COMMERCIAL EXPENSE	COUNTRY INN BY CARLSON-HOTELS FOR STATE GOLF- RH	10 53 422211 1011	248.52
COUNTRY INN BY CARLSON	COMMERCIAL EXPENSE	COUNTRY INN BY CARLSON-HOTELS FOR STATE GOLF- RH	10 53 422211 1011	248.52
MCDONALD'S F5292	COMMERCIAL EXPENSE	MCDONALD'S F5292-DINNER FOR STATE SOFTBALL - HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	107.20
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	368.18
SUBWAY 15313	COMMERCIAL EXPENSE	SUBWAY 15313-DINNER FOR STATE SOFTBALL - HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	87.53
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	411.22
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	411.22
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL- RH	10 53 422211 1011	411.22

HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	411.22
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	411.22
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	411.22
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	411.22
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	368.18
HAMPTON INN HOTELS	COMMERCIAL EXPENSE	HAMPTON INN HOTELS-HOTELS FOR STATE SOFTBALL-RH	10 53 422211 1011	368.18
CROSSFIT ARIOCH	COMMERCIAL EXPENSE	CROSSFIT ARIOCH-POWERLIFTING-ARIOCH GYM-KR	10 53 422211 1011	2,800.00
WALMART	PROGRAM SUPPLIES	WALMART-S'MORES SUPPLIES FOR 611 FIRESIDE FRIENDS-KT	10 55 422401 1001	17.56
GIVENKIND	PROGRAM SUPPLIES	GIVENKIND-BOO BASH (HALLOWEEN DANCE) SUPPLIES FOR 114, 214, 313, 614-KT	10 55 422401 1001	67.16
MORETTIS SCHAUMBURG	PROGRAM SUPPLIES	MORETTIS SCHAUMBURG-BIRTHDAY PARTY FOOD-EE	10 55 422404 1004	259.87
JEWEL	PROGRAM SUPPLIES	JEWEL-BIRTHDAY SUPPLIES -EE	10 55 422404 1004	88.46
AMAZON	PROGRAM SUPPLIES	AMAZON-50TH BIRTHDAY PARTY SUPPLIES-DN	10 55 422404 1004	72.52
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP SUPPLIES-KM	10 55 422405 1005	17.99
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-3030 CUISINE CRITICS- SUPPLIES FOR WEEK 3 RECIPES-KT	10 55 422406 1006	50.85
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-STAFF FOOD AT PROGRAM -JR1	10 55 422406 1006	29.97
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-SUPPLIES 3020 AFTERNOON CLUB-DC	10 55 422406 1006	37.94
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3130 HAPPY HOUR - INGREDIENTS/SUPPLIES-CD1	10 55 422406 1006	6.79
TARGET 00008805	PROGRAM SUPPLIES	TARGET 00008805-SENSORY ROOM SUPPLIES-MM	10 55 422406 1006	19.80
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3130 HAPPY HOUR - INGREDIENTS/SUPPLIES-CD1	10 55 422406 1006	8.38
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR - INGREDIENTS-CD1	10 55 422406 1006	17.85
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-3030 CUISINE CRITICS SUPPLIES FOR WEEK 2 RECIPES-KT	10 55 422406 1006	36.82
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-STAFF FOOD AT PROGRAM -JR1	10 55 422406 1006	30.96
JEWEL	PROGRAM SUPPLIES	JEWEL-GENERAL PROGRAM SUPPLIES-RH	10 55 422406 1006	71.38
AMAZON	PROGRAM SUPPLIES	AMAZON-GENERAL SUPPLIES FOR 3030 CUISINE CRITICS-KT	10 55 422406 1006	32.44
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR - INGREDIENTS-CD1	10 55 422406 1006	22.45
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-3500 COMMUNITY TRAVELERS - SUPPLY REFUND-CD1	10 55 422406 1006	(20.63)
MCDONALD'S F38024	PROGRAM SUPPLIES	MCDONALD'S F38024-2500 DISTRICT TRAVELERS - ICE CREAM FOR 14-CD2	10 55 422406 1006	44.98
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-GENERAL PROGRAM SUPPLIES FOR COOKING PROGRAM-RH	10 55 422406 1006	13.62
CULVERS SCHAUMBURG ALG	PROGRAM SUPPLIES	CULVERS SCHAUMBURG ALG-3500 COMMUNITY TRAVELERS - ICE CREAM FOR 10 PARTICIPANTS -CD1	10 55 422406 1006	53.40
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3130 HAPPY HOUR - INGREDIENTS-CD1	10 55 422406 1006	12.51
JEWEL	PROGRAM SUPPLIES	JEWEL-3490 ROCKING THE BURBS - SUPPLIES-CD5	10 55 422406 1006	67.61
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-3550 COMMUNITY TRAVELERS - SUPPLIES-CD1	10 55 422406 1006	18.75
WALMART	PROGRAM SUPPLIES	WALMART-GENERAL PROGRAM SUPPLIES-RH	10 55 422406 1006	60.76
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-3030 CUISINE CRITICS- SUPPLIES FOR WEEK 1 RECIPES-KT	10 55 422406 1006	59.34
AMAZON	PROGRAM SUPPLIES	AMAZON-SENSORY SUPPLIES - AMAZON - AG-AG	10 55 422406 1006	90.63
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-3130 HAPPY HOUR - SUPPLIES-CD1	10 55 422406 1006	7.50
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR - INGREDIENTS / SUPPLIES-CD1	10 55 422406 1006	36.55
WALMART	PROGRAM SUPPLIES	WALMART-3030 CUISINE CRITICS SUPPLIES- NEW COOKING SUPPLIES-KT	10 55 422406 1006	103.58
AMAZON	PROGRAM SUPPLIES	AMAZON-3030 CUISINE CRITICS SUPPLIES- NEW COOKING SUPPLIES-KT	10 55 422406 1006	6.99
AMAZON	PROGRAM SUPPLIES	AMAZON-GARDEN SUPPLIES - AMAZON - AG-AG	10 55 422406 1006	29.98
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR 6 SITES-KRW	10 55 422409 1009	50.10
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-COOKING SUPPLIES FOR PURSUIT WHEELING WALMART-PWPD	10 55 422409 1009	19.83
ALDI 40051	PROGRAM SUPPLIES	ALDI 40051-COOKING SUPPLIES FOR PURSUIT WHEELING -CH	10 55 422409 1009	13.92
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR 6 SITES-KRW	10 55 422409 1009	87.00
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	10.52
HULU 877-8244858 CA	PROGRAM SUPPLIES	HULU 877-8244858 CA-MONTHLY FEE-KRW	10 55 422409 1009	2.99
AMAZON	PROGRAM SUPPLIES	AMAZON-NEW LABEL MAKER FOR SITE-KRW	10 55 422409 1009	44.91
SPOTIFY	PROGRAM SUPPLIES	SPOTIFY-MONTHLY FEE-KRW	10 55 422409 1009	11.99
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	19.14
MOCHIDOU	PROGRAM SUPPLIES	MOCHIDOU-STAFF APPRECIATION - MOCHIDOU-HEPDP	10 55 422409 1009	35.87
GOODWILL RETAIL #082	PROGRAM SUPPLIES	GOODWILL RETAIL #082-PURSUIT SUPPLIES FOR VOLUNTEER ACTIVITY -LD	10 55 422409 1009	18.44
WALMART	PROGRAM SUPPLIES	WALMART-OCTOBER PROGRAM SUPPLIES -JT	10 55 422409 1009	9.79
WALMART	PROGRAM SUPPLIES	WALMART-OCTOBER SUPPLIES REFUND -JT	10 55 422409 1009	(9.79)

WALMART	PROGRAM SUPPLIES	WALMART-OCTOBER PROGRAM SUPPLIES FOR ALL 6 SITES -JT	10 55 422409 1009	127.44
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	11.41
TRADER JOE S #705	PROGRAM SUPPLIES	TRADER JOE S #705-SUPPLIES FOR COOKING -HEPDP	10 55 422409 1009	21.86
WALMART	PROGRAM SUPPLIES	WALMART-OCTOBER PROGRAM SUPPLIES FOR ALL 6 SITES -JT	10 55 422409 1009	12.97
AMAZON	PROGRAM SUPPLIES	AMAZON-NEW SHREDDERS FOR SITES-KRW	10 55 422409 1009	364.07
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 10 CLIENTS-PHPPD	10 55 422409 1009	27.70
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR PURSUIT WHEELING-PWPD	10 55 422409 1009	13.64
AMAZON	PROGRAM SUPPLIES	AMAZON-OCTOBER PROGRAM SUPPLIES FOR ALL 6 SITES-JT	10 55 422409 1009	96.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR PURSUIT WHEELING-CH	10 55 422409 1009	24.11
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING ACTIVITY SUPPLIES 8 CLIENTS -LD	10 55 422409 1009	19.75
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	33.85
DUNKIN	PROGRAM SUPPLIES	DUNKIN-PURSUIT ROLLING MEADOWS SUPPLIES - 6 STAFF-DO	10 55 422409 1009	21.59
AMAZON	PROGRAM SUPPLIES	AMAZON-CLEANER FOR COFFEE MAKER -KRW	10 55 422409 1009	13.85
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES FOR 8 CLEINTS-PHPPD	10 55 422409 1009	21.37
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	13.27
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-SUPPLIES REFILL -PHPPD	10 55 422409 1009	5.97
DUNKIN	PROGRAM SUPPLIES	DUNKIN-PURSUIT WHEELING PROGRAM SUPPLIES - 6 STAFF-CH	10 55 422409 1009	38.01
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR PURSUIT WHEELING-PWPD	10 55 422409 1009	7.38
AMAZON	PROGRAM SUPPLIES	AMAZON-SITE RM SUPPLIES - AMAZON - AG-AG	10 55 422409 1009	38.96
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING - JEWEL - AG-AG	10 55 422409 1009	80.92
AMAZON	PROGRAM SUPPLIES	AMAZON-TACO TRUCK PRIZES - AMAZON - AG-AG	10 55 422409 1009	18.98
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-PURSUIT COOKING SUPPLIES FOR ACTIVITY 10 CLIENTS -LD	10 55 422409 1009	18.51
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT COOKING SUPPLIES 8 CLIENTS - LD	10 55 422409 1009	9.74
AMAZON	PROGRAM SUPPLIES	AMAZON-CLIENT SUPPORTS-KRW	10 55 422409 1009	9.96
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON REFUND -JT	10 55 422409 1009	(25.98)
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 16 CLIENTS-PHPPD	10 55 422409 1009	31.65
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT BG PROGRAMMING SUPPLIES-CL	10 55 422409 1009	2.50
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	21.33
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR PURSUIT WHEELING-CH	10 55 422409 1009	65.87
WALGREENS #4611	PROGRAM SUPPLIES	WALGREENS #4611-PROGRAM SUPPLIES FOR PURSUIT WHEELING-CH	10 55 422409 1009	14.25
GLENVIEW PARK DISTRICT	PROGRAM SUPPLIES	GLENVIEW PARK DISTRICT-PURSUIT FIELD TRIP ENTRY FEE FOR 6 SITES @€ THE GROVE-CH	10 55 422409 1009	288.00
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-SUPPLIES FOR COOKING FOR 6 CLIENTS -HEPDP	10 55 422409 1009	11.42
AMAZON	PROGRAM SUPPLIES	AMAZON-RETURNED ITEMS-KRW	10 55 422409 1009	(25.99)
ALDI 40064	PROGRAM SUPPLIES	ALDI 40064-PURSUIT WHEELING COOKING SUPPLIES-CH	10 55 422409 1009	18.74
PET SUPPLIES PLUS 0054	PROGRAM SUPPLIES	PET SUPPLIES PLUS 0054-PURSUIT BG PROGRAM SUPPLIES-CL	10 55 422409 1009	21.96
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	2.49
AMAZON	PROGRAM SUPPLIES	AMAZON-REPLACE BROKEN PAPER CUTTER-KRW	10 55 422409 1009	22.79
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES REFILL -PHPPD	10 55 422409 1009	19.95
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	18.92
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	MENARDS HANOVER PARK I-BIRD SEED FOR GARDEN - KRW	10 55 422409 1009	32.97
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	15.00
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	21.21
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR 10 CLIENTS-PHPPD	10 55 422409 1009	29.50
AMAZON	PROGRAM SUPPLIES	AMAZON-TIMERS FOR HE PURSUIT SITE -JT	10 55 422409 1009	5.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SEPTEMBER ACTIVITY SUPPLIES FOR ALL PURSUIT SITES -JT	10 55 422409 1009	20.00
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	18.63
WALMART	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES FOR PURSUIT WHEELING-PWPD	10 55 422409 1009	4.00
VILLAGE OF BENSENVILLE	PROGRAM SUPPLIES	VILLAGE OF BENSENVILLE-MOVIE TICKETS FOR 2 SITES -KRW	10 55 422409 1009	236.00
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT BG PROGRAM SUPPLIES-CL	10 55 422409 1009	6.99
AMAZON	PROGRAM SUPPLIES	AMAZON-PAPER PRODUCTS FOR SITES-KRW	10 55 422411 0000	50.59
AMAZON	PROGRAM SUPPLIES	AMAZON-PAPER TOWELS FOR HE PURSUIT-JT	10 55 422411 0000	59.98
DAVE & BUSTERS #174	PROGRAM SUPPLIES	DAVE & BUSTERS #174-STAFF APPRECIATION -KRW	10 55 422415 0000	108.15
DAVE & BUSTERS #174	PROGRAM SUPPLIES	DAVE & BUSTERS #174-STAFF APPRECIATION -KRW	10 55 422415 0000	88.86
PANERA BREAD #204095 O	PROGRAM SUPPLIES	PANERA BREAD #204095 O-STAFF DSP WEEK APPRECIATION BREAKFAST-KRW	10 55 422415 0000	18.61
PANERA BREAD #600658 O	PROGRAM SUPPLIES	PANERA BREAD #600658 O-BAGELS AND COFFEE FOR STAFF APPRECIATION WEEK -JT	10 55 422415 0000	73.30
PANERA BREAD #204093 P	PROGRAM SUPPLIES	PANERA BREAD #204093 P-PURSUIT BG STAFF APPRECIATION - 6 STAFF-CL	10 55 422415 0000	18.29
TST JOE DONUT - MOUNT	PROGRAM SUPPLIES	TST JOE DONUT - MOUNT-DSP WEEK STAFF APPRECIATION BREAKFAST FOR ALL STAFF -LD	10 55 422415 0000	28.00

AMAZON	PROGRAM SUPPLIES	AMAZON-TRAINING SUPPLIES RESTOCK -KRW	10 55 422425 0000	101.34
JEWEL	PROGRAM SUPPLIES	JEWEL-TRAINING SNACKS -KRW	10 55 422425 0000	54.34
QUIZLET.COM	TRANSPORTATION MAINTENANCE	QUIZLET.COM-QUIZLET CDL TESTING-JR2	10 58 422701 0000	35.99
STAPLS7641490938000001	PRINTING	STAPLS7641490938000001-CARDSTOCK ORDER-KS	10 60 422904 0000	25.06
STAPLS7640402280000001	PRINTING	STAPLS7640402280000001-PAPER ORDER-KS	10 60 422904 0000	394.20
FLOWER SHOP NETWORK	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	FLOWERS -AG	10 61 423107 0000	84.99
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD/REFLEJOS-MONTHLY DAILY HERALD	10 61 423108 0000	170.80
HULU 877-8244858 CA	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HULU 877-8244858 CA-HULU SUBSCRIPTION -DO	10 61 423108 0000	2.99
NYTIMES	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	NYTIMES-SUBSCRIPTION - TC-TC	10 61 423108 0000	25.00
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD/REFLEJOS-AUGUST DAILY HERALD	10 61 423108 0000	170.80
INDEED 97685202	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	INDEED 97685202-MONTHLY JOB POST CHARGES-DN	10 61 423110 0000	120.00
SIMPLETEXTING LLC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SIMPLETEXTING LLC-TEXTING SERVICE-DN	10 61 423110 0000	79.00
CRONOFY	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	CRONOFY-INTERVIEWING SYSTEM CHARGES-DN	10 61 423110 0000	30.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS ATHLETICS -RH	10 65 424407 1011	150.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS ATHLETICS -RH	10 65 424407 1011	4.35
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-OFFICIALS ATHLETICS -RH	10 65 424407 1011	7.25
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-OFFICIALS FOR ATHLETICS-	10 65 424407 1011	250.00
AMAZON	INCLUSION	AMAZON-AH SUPPORTS MZ/CG-MM	10 69 450001 0002	27.99
AMAZON	INCLUSION	AMAZON-LOOP EAR PLUGS FOR S.B.-VG	10 69 450003 0002	34.95
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR E.C.-VG	10 69 450003 0002	29.99
AMAZON	INCLUSION	AMAZON-HOFFMAN ESTATES SUPPORTS - WHITELEY -	10 69 450006 0002	31.68
AMAZON	INCLUSION	ST	10 69 450006 0002	31.97
AMAZON	INCLUSION	AMAZON-HOFFMAN ESTATES SUPPORTS - WHITELEY -	10 69 450006 0002	19.74
AMAZON	INCLUSION	ST	10 69 450006 0002	17.99
AMAZON	INCLUSION	AMAZON-HOFFMAN ESTATES SUPPORTS - WHITELEY -	10 69 450006 0002	15.13
DOLLAR TREE	INCLUSION	ST	10 69 450006 0002	15.13
AMAZON	INCLUSION	DOLLAR TREE-HOFFMAN ESTATES SUPPORTS FOR	10 69 450006 0002	15.13
AMAZON	INCLUSION	VC-ST	10 69 450006 0002	15.13
AMAZON	INCLUSION	AMAZON-HOFFMAN ESTATES SUPPORTS -	10 69 450006 0002	31.72
AMAZON	INCLUSION	ARMSTRONG -ST	10 69 450006 0002	31.72
AMAZON	INCLUSION	AMAZON-SCHAUMBURG SUPPORTS FOR - CRC -ST	10 69 450014 0002	19.98
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR N.L.-VG	10 69 450017 0002	34.53
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR N.L.-VG	10 69 450017 0002	55.86
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR WHEELING-VG	10 69 450017 0002	25.43
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORTS FOR WHEELING -VG	10 69 450017 0002	6.99
AMAZON	INCLUSION	AMAZON-ABILITY AWARENESS ORGANIZATION -ST	10 69 450018 0002	133.37
AMAZON	INCLUSION	AMAZON-TRAINING SUPPLIES-MM	10 69 450021 0002	79.99
AMAZON	INCLUSION	AMAZON-TRAINING SUPPLIES-MM	10 69 450021 0002	56.70
AMAZON	INCLUSION	AMAZON-TRAINING SUPPLIES-MM	10 69 450021 0002	44.99
AMAZON	INCLUSION	AMAZON-TRAINING SUPPLIES-MM	10 69 450021 0002	65.90
WALMART	INCLUSION	WALMART-TRAINING SUPPLIES-MM	10 69 450022 0002	74.94
AMAZON	INCLUSION	AMAZON-BATTERIES AND CHARGERS -VG	10 69 450022 0002	30.98
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-MM	10 69 450022 0002	8.32
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-MM	10 69 450022 0002	15.25
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-VG	10 69 450022 0002	22.98
WALMART	INCLUSION	WALMART-ROVER SUPPLIES -ST	10 69 450022 0002	52.23
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-VG	10 69 450022 0002	35.97
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORT RESTOCK -ST	10 69 450022 0002	8.89
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORT RESTOCK -ST	10 69 450022 0002	60.26
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORT RESTOCK -ST	10 69 450022 0002	32.61
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORT RESTOCK -ST	10 69 450022 0002	34.29
AMAZON	BUILDING/MAINTENANCE	AMAZON-EMPLOYEE ONLY SIGNS-DN	20 80 460004 2317	47.44

Total Warrant for Electronic Accounts Payable September 2024

42,943.81

IX. Staff Reports

[Return to Home](#)

Date: November 5, 2024
To: Tracey Crawford
From: Andrea Griffin and Rachel Hubsch, Superintendents of Recreation
Re: Program Report September – October 2024

NWSRA General Therapeutic Recreation Programs & Services

The 2024 Fall program season at NWSRA is underway. This season our Certified Therapeutic Recreation Specialist and Part-Time staff will be running 49 programs: including both in-person and virtual options to cater to a diverse range of participants. These programs encompass various therapeutic recreation activities designed to enhance the physical, social, and emotional well-being of our participants.

Our Happy Hour program offers participants the opportunity to gain skills such as choosing healthy foods, table setting and manors, and safety in the kitchen. Participants prepare and eat snacks while learning cognitive skills such as counting, measuring and following directions. Our program leader Angela has done a wonderful job coming up with a diverse range of recipes to allow participants to experience a host of new foods.

The Level Up Gaming program has also seen participants make strides in their use and understanding of technology. This program allows participants to explore the vast world of technology by utilizing adaptive equipment to discover new types of video games. The participants in this program have the option to freely inquire about different types of video games, all while finding their new favorites.

Collaboratives

The collab department welcomes Danielle Cassel, CTRS to the PURSUIT Rolling Meadows site this fall with her first day 10/28.

The PURSUIT clients experienced fall festive activities. This included the Apple Orchard All Seasons, where all the clients got to pick their own small bag of apples. As well as Didier Pumpkin Patch where the clients got the chance to explore animals and rides. The very popular Halloween dance also took place on Halloween where all the clients dress up in their favorite costumes and danced the day away.

The last music therapy session of the year provided by Breaking Grounds in Drumming took place in October. The clients enjoyed the music session and have come along way from the beginning of the year.

Each PURSUIT site continues to volunteer five times each month. Some of the ways they serve the community are adding books to Little Libraries or Bernie's Book Drive as well as writing cards to older adults in retirement homes. The PURSUIT Mt. Prospect site has begun volunteering for Public Action to Deliver Service (PADS) to help fold clean items that people who are homeless use.

Athletics

NWSRA Flag Football team was one for 12 teams selected to participate in the Chicago Bears Flag Football training camp tournament at the Walter Payton Center. NWSRA took first place in the tournament. Our team went on to place for state at the Qualifier on September 29th leading us to win in our division at State on November 2nd.

NWSRA has one floor hockey team running with 13 athletes this season. The team played hard at the ITRS Floor Hockey Tournament October 27th in Oak Lawn and is gearing up for the Special Olympics State Games at the Wintrust Sports Complex on November 16th.

The Special Olympics Bocce qualifier was on October 19th and NWSRA had 10 athletes participate. 2 athletes took gold and qualified for the Special Olympics Summer Games in 2026.

6 athletes qualified to play at Special Olympics Sectionals in Rockford October 27th and 4 athletes will be continuing to Special Olympics State competition in December in Peoria.

We will be fielding 4 basketball teams this winter along with a youth and adult basketball skills session. Basketball team assessments occurred on October 15th and the season began on October 22nd.

The Sports Banquet is October 3rd. at Chanler's Banquet Hall. It was a great night celebrating all our athletes have accomplished in the last year.

Club

This Fall 6 social clubs are running; Night Hawks for clients ages 14-21 with intellectual or physical/visual disabilities, Shinning Stars for clients ages 21 and up with intellectual disabilities, T.G.I.F. for clients with intellectual disabilities ages 22-35, Friday Night Live for clients ages 22-35 with physical or visual disabilities, Friday Night Fun for clients 36 years and older with physical or visual disabilities, and Night Riders for clients 36 and older with intellectual disabilities.

This fall the Social Clubs have planned activities promoting community integration, independent functioning while increasing cognitive development, physical skills, and socialization. Club events include a bonfire, Conant High School Football Game, Apple Fest, Game night, pumpkin painting and much more. Club Coordinators planned an spooktacular all-club event on October 25th featuring the Boo Bash Halloween Dance. The dance had a photo booth, dancing, games and pizza. Our Club Coordinators brought their family and friends to volunteer, and all of our participants enjoyed breaking down with them on the dance floor!

Inclusion

The inclusion team is off to a great start of Fall Programming by supporting over 140 individuals across the 17-member park districts in before care, aftercare, and a variety of programs. The team has also trained several part-time staff including Schaumburg Park District, Arlington Heights Park District, and Buffalo Grove Park District. They trained preschool teachers and before/aftercare staff on behavior management, ability awareness, and adapting activities.

To continue highlighting the importance and impact NWSRA and inclusive services has on families, they would like to share some feedback they received from a parent whose son receives inclusion support in Arlington Heights. She said, "Thank you for all you do! I read through the NWSRA annual report last night and started crying to my husband about how fortunate we are to live in an area that offers so many services for Jameson. I'm so grateful to have NWSRA!"

Recruitment & Outreach

In the 3rd quarter, Recruitment worked to ensure applicants for our open part-time positions were contacted, interviewed, and hired. From September to present, we have hired 33 new part-time staff. This includes 21 Inclusion Aides, 4 PURSUIT Staff, 5 Program Assistants, 1 Program Leader, and 2 volunteers.

Recruitment & Outreach

Recruitment has been focused on hiring for the upcoming Winter season to staff as well as the remainder of the Fall season. Recruitment is working diligently with Managers to consistently assess Park District needs for Inclusion Aides and working with Collaborative Managers and Clearbrook to hire the appropriate staff.

Recruitment attended the first job fair on Thursday August 29th at Wheeling High School for the Wheeling Community Night. Recruitment used 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. On October 18th, Recruitment attended another job fair at Lake Park High School trying to find potential inclusion aides and future camp counselors. There was a large turn out and many of the students were excited to start applying for camp counselors in the new year.

In the last quarter of the year, Recruitment will work with Managers on the intents to return for summer and be working on our summer hiring plans, including our summer training schedules.

Vehicle Loaning

NWSRA loaned a 14-passenger bus to Kristina Sromek of Rolling Meadows for a senior trip on September 3, 25 and October 2,3,10 and 23.

MARKETING & PR REPORT SEPTEMBER/OCTOBER 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

- Developed NWSRA's Winter/Spring Brochure in conjunction with our Program Development Team. Registration for Winter/Spring Programming begins December 9th.
- NWSRA was recognized for celebrating 50 years of serving children and adults with disabilities at IAPD's Best of the Best Awards Gala.
- Staff have completed producing all "Talking with Tricia" segments. The remaining episodes will air in the coming week on our social channels.
- Continued to share progress updates on our Collaborative Greenhouse project with the Wheeling Park District.
- As our Graphic Communication Position opened we were proud to be able to promote our very own part-time Marketing Specialist into that role.
- NWSRA/SLSF is proud to be collaborating with Bear Family Restaurants and the Windy City Bulls on an upcoming campaign to support our agency.



TECHNOLOGY

- In alignment with our Capital IT Improvement Plan staff have completed the replacement of the agency's physical access control system. NWSRA moved from an end-of-life on-prem system to a cloud-hosted Open Path system.
- As we work to standardize equipment across all locations, access points and switches have been replaced at our Mt. Prospect location. Minor cabling work will be completed shortly and will complete our planned network updates at that location.

SLSF MARKETING

- Worked to promote this year's 2024 Celebrate Ability Gala. A large number of materials were created for the event including: the program guide, signage, posters, digital graphics and more. This year's impact video highlighted the importance of NWSRA's accessible transportation program which introduced this year's impact auction.
- Created marketing materials including the save the date for our 2025 St. Patrick's Day Dinner.
- In a partnership with Bear Family Restaurants, SLSF hosted a Dine to Donate at the Mount Prospect McDonalds on Nov. 6th, raising funds to support SLSF.

IN PROGRESS

- With the Holiday Luncheon less than a month away, staff are working on preparing materials for that event.

WEBSITE STATISTICS

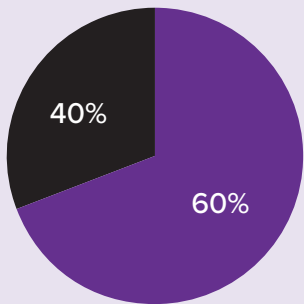
www.nwsra.org

7.6K

TOTAL PAGE VIEWS

3.2 K

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

1.3 K NEW VISITORS

MOST VISITED PAGES

1. NWSRA Homepage	3,175
2. NWSRA NWSRA Brochure	1,192
3. NWSRA Employment	562
4. NWSRA Staff	552
5. NWSRA PURSUIT	402
6. SLSF Job Openings	140
7. NWSRA Activity Center	139
8. NWSRA About	136
9. NWSRA Locations - Contact Info	134
10. NWSRA Staff Volunteer Portal	133

PAGE VIEWS

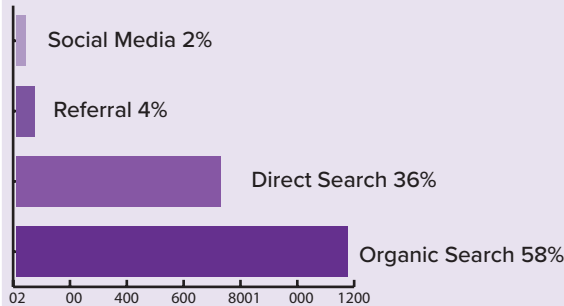
3,175
1,192
562
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139
136
134
133

AVG. TIME SPENT

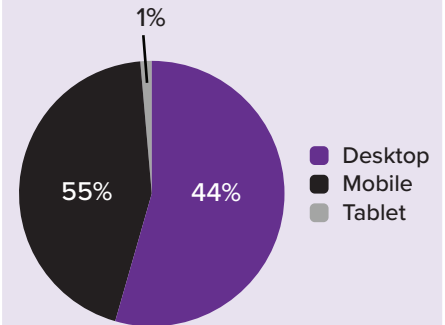
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29 sec
58 sec
26 sec
24 sec
48 sec
34 sec
41 sec
31 sec

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 3.6 K
 Total Page Likes: 9.5K
 Page Vists: 3.7K



Profile Vists: 162
 Post Reach: 779
 Total Followers: 1.1K



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



Post Impressions: 4,166
 Total Followers: 1,505
 Page Views: 129

TRENDING POSTS

- An unforgettable day for NWSRA Lighting...
- Greenhouse Project Update...
- This week for our 50 Reasons...
- Join us for this episode of "Talking with Tricia"...
- Join the NWSRA Team as they dive...



WEBSITE STATISTICS

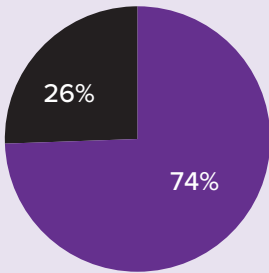
www.nwsra.org

8.7K

TOTAL PAGE VIEWS

3.8 K

TOTAL SESSIONS



- New Visitor
- Returning Visitor

1.7 K NEW VISITORS

MOST VISITED PAGES

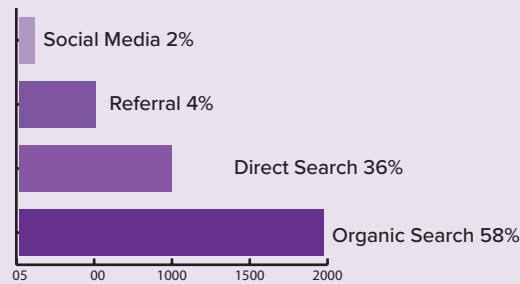
Rank	Page	Page Views	Avg. Time Spent
1.	NWSRA Homepage	4,041	16 sec
2.	NWSRA NWSRA Brochure	1,061	25 sec
3.	NWSRA Employment	603	21 sec
4.	NWSRA Staff Contacts	579	1:15
5.	NWSRA PURSUIT	424	21 sec
6.	NWSRA Directors	167	10 sec
7.	NWSRA About	165	46 sec
8.	SLSF Job Openings	153	18 sec
9.	NWSRA Locations - Contact Infor	127	27 sec
10.	NWSRA Staff/Volunteer Portal	118	35 sec

PAGE VIEWS

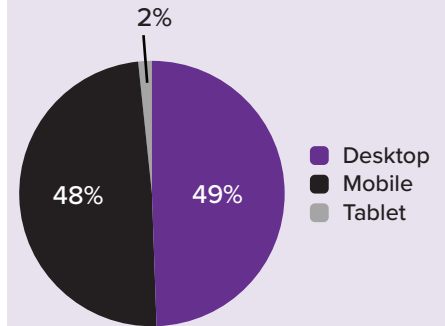
AVG. TIME SPENT

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 12.9K
 Total Page Likes: 9.5k
 Page Vists: 4.8K



Profile Vists: 316
 Post Reach: 1K
 Total Followers: 1.1K



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



Post Impressions: 6,167
 Total Followers: 1,505
 Page Views: 155

TRENDING POSTS



- Exciting news is on the horizon...
- NWSRA Hiring! Join our...
- Special Recognition to Tori...
- This week for our 50 Reasons...
- Join us for this episode of "Talking with Tricia"...

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

SLSF Events: For FY 2024, SLSF budgeted to raise \$410,199 from events. As of the end of October, SLSF has raised over \$403,555 in event revenue.



The Celebrate Ability Gala on October 18th at Chevy Chase was a great success, with 202 guests in attendance! The event raised over \$102,000 – the most in the history of the event. The highlight of the evening was the Impact Auction, which raised \$22,000 for NWSRA’s Accessible Transportation program.

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.



Bear Family McDonald’s Fundraiser – On November 6th, SLSF was invited to host a fundraiser at McDonald’s. NWSRA participants joined SLSF to help run the drive through and sell pies and raised over \$800 to support NWSRA.

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 October, SLSF has secured \$164,000 in sponsorship, which is more than a 100% increase since 2022.

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 October, SLSF has \$122,500 in approved grant funding and \$248,000 in pending applications. New grantors in 2024 include Chicago Bulls Charities and the Schaumburg Township Mental Health Board which is providing grants in lieu of Schaumburg Township and increased their support by \$4,000.

Grants to NWSRA: For FY 2024, SLSF budgeted to grant a total of \$350,000 to NWSRA. SLSF has granted a total of \$242,138.65 to NWSRA and the final grant will be paid following the SLSF board meeting in December. In addition, SLSF has funded over \$58,700 for the Accessible Greenhouse and Music Room Renovation projects in 2024.



JOIN US FOR

Our Annual

holiday LUNCHEON

WEDNESDAY, DECEMBER 11TH
11:30AM UNTIL 2:00PM
CHANDLER'S STEAK HOUSE

401 N. ROSELLE RD
SCHAUMBURG, IL 60194

Agenda

11:30 AM - COCKTAILS

12:00 - 2:00 PM - LUNCH & PRESENTATION

Kevin T. Kendrigan Spirit Award

Chairman Partnership Award

Media Partner Award

Daily Herald

50 of 75

PLEASE RSVP TO
MEGAN O'BRIEN AT
MOBRIEN@SLSF.ME OR
847/392-2848, EXT. 267
BY December 2, 2024

X.

Old

Business

[Return to Home](#)

Vacation

NWSRA recognizes the importance of time off from work to relax, spend time with family, and enjoy leisure activities. The Association provides paid vacation time to full-time employees for this purpose and employees are encouraged to take vacation during the year. Part-time employees do not accrue vacation time.

Effective November 20, 2025, full-time employees will accrue paid vacation according to the following schedule. Note: Employees may not accrue more than 25 days in their vacation bank, other than when they receive their Longevity Vacation Bonus. Effective November 20, 2025, employees may not accrue more than 20 days.

Length of Service	Days Accrued Annually	Hours Accrued by Month	Annual Accrued Maximum
6 to 12 Months	5 days	3.34 hours	N/A
3 years	7 days	4.66 hours	56 hours/7 Days
4 years	9 days	6 hours	72 hours/9 Days
5 years	10 days	6.66 hours	80 hours/10 Days
6 years	11 days	7.33 hours	88 hours/11 days
7 years	12 days	8.00 hours	96 hours/12 days
8 years	13 days	8.66 hours	104 hours/13 days
9 years	14 days	9.33 hours	112 hours/14 days
10 years	15 days	10 hours	120 hours/15 days
11 years	16 days	10.66 hours	128 hours/16 days
12 years	17 days	11.33 hours	136 hours/17 days
13 years	18 days	12 hours	144 hours/18 days
14 years	19 days	12.66 hours	152 hours/19 days
15 years	20 days	13.33 hours	160 hours/20 days

Employees may not take paid vacation until they have actually earned or accrued the vacation time. New employees do not accrue paid vacation until they have completed at least six months of employment, unless approved by the Superintendent of Administrative Services and Executive Director.

Generally, employees should submit vacation plans to their supervisor at least 4 weeks in advance of the requested vacation date. Vacations may be scheduled in increments of half (.50) a workday up to a maximum of one week, which can be combined with a second week of leave under the Paid Leave for All Workers Ordinance policy. Superintendents and the Executive Director have the right to designate when some or all vacation time taken under this policy must be taken or dates when vacations are not able to be taken.

Vacation should be used in the year it is earned. Employees will be permitted to accrue up to one year of earned vacation. Once an employee has reached one year of accrued vacation, they cease to accrue any more time until time is used.

Employees whose employment terminates, for any reason, will be paid for all unused, accrued vacation time.

Failure to return from work at the conclusion of an approved vacation will be considered a voluntary resignation by the employee.

Motion:

Motion to approve Vacation Policy as presented.

Mileage Reimbursement

Reimbursement for authorized use of personal vehicles will be predetermined at the IRS standard mileage rate in effect when the travel occurred and will be considered payment for the use of the vehicle, insurance and all other transportation costs.

In order to qualify for reimbursement, you must do the following:

1. Secure advance approval for the travel from your immediate Supervisor or Superintendent;
2. Provide proof of mileage for NWSRA business; please note commuting to and from the office is not reimbursable mileage.
3. Submit your mileage request on the forms approved by the association at least once a month and not later than one month after incurring the expense.

Failure to submit the approved NWSRA Mileage Reimbursement Form will result in a forfeit of your requested reimbursement. All Mileage Reimbursements will be processed monthly as a separate payment through the association's accounts payable system.

Employees are encouraged to use NWSRA vehicles for work-related business. If there are multiple employees going to the same location, a NWSRA vehicle should be used rather than the individual employee's personal vehicle.

NWSRA recognizes the Member District footprint is extensive. In the event that the workday does not begin or end at the Administrative Offices or a NWSRA programming space, the employee will be reimbursed for all mileage minus the employee's typical commute to or from the Administrative Offices.

Motion:

Motion to approve the Mileage Policy as presented.

Gifts and Rewards

Employees may not solicit or accept any gift, gratuity or other reward from any person, business, or entity that is doing business with the Association or is attempting to secure business from NWSRA. Further, employees may not solicit or accept, nor expect people who use programs or facilities to give gifts, gratuities, or other rewards, or other remunerative devices or favors for performing duties, except as otherwise provided in this section.

Any gift offered as a result of a position with NWSRA must be reported to the Superintendent of Administrative Services. Any gift under \$20 must be reported and may be allowed to be retained by the employee. Any gift over \$20 must be reported and turned into the Superintendent of Administrative Services. These gifts will be utilized by NWSRA for Association use.

Failure to properly report a gift, gratuity, or other reward may subject you to disciplinary action up to and including termination.

Management shall not use association funds to provide staff members with gift cards for good performance or as an incentive or bonus for any other purpose. Any incentive, bonus or other reward given to the employee by the association will be paid and processed on their bi-weekly paycheck.

Motion:

Motion to approve the Gifts and Rewards Policy as presented.

Travel Expense Policy

General information

All expenses for business travel for employees must be pre-approved by their superintendent before any charges are booked.

The association will reimburse only those travel expenses, including transportation, meals and lodging, that are ancillary to or otherwise necessary for the following types of official association business: conferences; meetings; association events or events conducted by other special recreation associations, or member districts; board events; lobbying or other government relations activities, or any other event or program which the association employee attends to further the association's mission.]

Reimbursement of parking, mileage, gasoline in lieu of mileage and ferry or bus passes do not require requests if they are under \$25.00.

The Conference and Travel Form must be completed for all after pre-approval and before booking conference reservation(s) or associated travel.

Airfare. Travelers are expected to obtain the lowest available airfare that reasonably meets business travel needs. Airfare must be paid for on an association p-card.

Travelers are encouraged to book flights as far in advance as possible to avoid premium airfare pricing. Travelers shall secure coach or economy class tickets only.

Rail transportation. The association will prepay rail transportation provided that the cost to travel by rail does not exceed the cost to travel by air at the least expensive airfare.

Rental vehicles. The association will pay for approved use of a rental vehicle if needed for multiple travelers on the same trip and provided the cost of the rental vehicle does not exceed the estimated cost of using taxis or shuttle services.

Travelers are strongly encouraged to fill the gas tank before returning the vehicle to the rental agency to avoid service fees and more expensive fuel rates. Travelers may be required to pay gas refill surcharges.

Conference registration fees. Conference registration fees are to be paid for on the association p-card. Business-related banquets or meals that are considered part of the conference can be paid for with the registration fees; however, such meals will be deducted from the traveler's allowance.

Automobile (personally owned) Reimbursement for use of a personal automobile is based on the association mileage policy.

Lodging. The cost of overnight lodging (room rate and tax only) will be paid for on the association p-card.

Lodging expenses should be booked at reasonable, single or double occupancy or standard business room rates. When the hotel or motel is the conference or convention site, payment will be limited to the conference rate.

In-room expenses, such as mini-bar, in-room food and pay per view television expenses or not covered by the association. Additional room expenses will be paid for by the employee before checking out.

Meals (per diem). Per diem allowances are allowable for all conference and educational events based on length of stay and meals provided by the event.

The association's per diem rates are based on the U.S. General Services Administration Guidelines, which vary by city location. In addition to meals, these rates may, when determined to be necessary by the superintendent, include incidental expenses such as laundry, dry cleaning and service tips (e.g., housekeeping or porter tips).

Per diem allowances are based on departure and return times over the entire 24-hour day and are prorated accordingly.

If a free meal is served on the plane, included in a conference registration fee, built into the standard, hotel room rate or replaced by a legitimate business meal, the per diem allowance for that meal will not be included in per diem.

Per diem for all events will be disbursed one week before the event to the employee by separate check. Per diem expenses shall not be incurred on the association's p-card.

Business expenses. Business expenses, including faxes, photocopies, Internet charges, data ports and business telephone calls incurred while on travel status, may be reimbursed in the discretion of the superintendent. Original itemized receipts are required. Reimbursement shall be made after the travel/event is concluded and the receipts are presented. Business expenses may be charged on association p-card.

Parking. Original receipts are required for parking fees (including airport parking). The lodging bill can be used as a parking receipt when parking charges are included as part of the overnight stay.

Telephone calls. The costs of personal telephone calls are the responsibility of the individual.

Tolls. Original receipts are required for tolls and can be reimbursed with the proper receipt.

Miscellaneous transportation. Original receipts are required for taxi, bus, subway, metro, ferry and other modes of transportation for each occurrence charged to the association p-card.

Non-Reimbursable Travel Expenses

The following items that may be associated with business travel will not be reimbursed:

- Airline club memberships.
- Airline upgrades.
- Business class for domestic flights or first class for all flights.

- Childcare, babysitting, house-sitting, or pet-sitting/kennel charges.
- Commuting between home and the association's primary work location.
- Costs incurred by traveler's failure to cancel travel or hotel reservations in a timely fashion.
- Evening or formal wear expenses.
- Haircuts and personal grooming.
- Laundry and dry cleaning.
- Passports, vaccinations and visas when not required as a specific and necessary condition of the travel assignment.
- Personal entertainment expenses, including in-flight movies, headsets, health club facilities, hotel pay-per-view movies, in-theater movies, social activities and related incidental costs.
- Travel accident insurance premiums or purchase of additional travel insurance.
- Other expenses not directly related to the business travel.
- Shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

Travel for Non-Employees

Additional costs for travel, lodging, meal or other travel expenses for spouses, other family members or other third parties will not be reimbursed unless the individual has a bona fide company purpose for engaging in the travel or attending the event.

Motion:

Motion to approve the Travel Expense Policy as presented.

Longevity Program

The NWSRA Employee Longevity Recognition Program is designed to honor long term employees for their years of dedicated service to NWSRA. Full-time employees are recognized at the first Board Meeting following their anniversary date, per the following schedule:

Years of Service	Framed	Presented By	Incentive	
1	Service Certificate	Supervisor	None	None
3	Letter	Director	Lunch with Executive Director	
5	Letter	Board	50.00	None
10	Letter	Board	50.00	1 vacation day
15	Letter	Board	100.00	2 vacation days
20	Proclamation	Board	150.00	3 vacation days
25	Proclamation	Board	150.00	5 vacation days
30	Proclamation	Board	150.00	5 vacation days

An employee's years of service are calculated based on the anniversary date of employment. Any employee whose latest evaluation for the current fiscal year has resulted in a 1% or less merit increase, shall not be eligible for the longevity bonus. The longevity bonus payment shall be paid in the month and year of the anniversary year and is good for one (1) year after receipt, (ex. received in October 2022, can be used until October 2023). The longevity bonus vacation day(s) must be used within one year of their issuance and are provided on a "use it or lose it" basis. If not used within one year of their issuance, the longevity bonus vacation days issued within that calendar year are forfeited.

Motion:

Motion to approve the Longevity Policy as presented.

XI. New Business

[Return to home](#)

Date: November 5, 2024
To: NWSRA, Board of Directors
From: Tracey Crawford
Re: Member District Benefits

The NWSRA Superintendent of Recreation, Andrea Griffin, reached out to all 17 Member District Superintendents to inquire about what each districts current offerings of services, memberships and programs are available to NWSRA Full Time Staff. Member District Superintendents than gave approval to continue with the current offering or informed the NWSRA Superintendent of Recreation of changes to the current offerings by reviewing the Yearly Member District Benefits Form. See enclosed offerings for 2025 to NWSRA Full Time Staff in good standing from NWSRA Member Park Districts.

NWSRA recognizes the importance of a healthy lifestyle; therefore, the enclosed memo outlines the benefits available, NWSRA programs and services that are offered to Member District full time staff.

In December, interested NWSRA Full Time staff will designate one Member District as their "Home" Park District. Each Member District will receive the NWSRA Individual Employee "Home" District Form, indicating that their Park District has been selected for this benefit. In the event that the Full-Time staff becomes separated from NWSRA, the member district will be notified.

updated 10/2024

family means spouse + dependents

2025 Benefits

Park District	Pool Pass	Fitness Pass	Special Pass	Programs & Services	Other
Arlington Heights	family	family			
Bartlett	family - outdoor	individual - LIFECENTER			
Buffalo Grove	family	family	golf dome pass & Pro Shop 10% discount	Complimentary group programming for immediate family (direct cost for contracted and private instruction programs)	Facility/Shelter rental (plus any direct cost). Booth/Table at events for personal use.
Elk Grove				no benefits to offer for employees at this time	
Hanover Park	family	family			
Hoffman Estates				Complimentary facility usage, and 20% discount on programs	
Inverness				no benefits to offer for employees at this time	
Mt. Prospect	family	family	50 18-hole rounds (if all rounds used, discounted rate for rounds)	100% discounts off of programs - employee responsible for supply/contractual fees.	
Palatine	family	family		Immediate family discounted rate for special events, complimentary most programs including Fitness Center and Pool Pass, 25% towards contractual programs, 50% discount for in-house camps, \$25 a month for Harper Fitness Center/Pool Pass combined, 15% discount on Facilities and Shelters and non-prime time discounted golf fees and 50% Cutting Hall Discount tickets (min 2 tickets)	
Prospect Heights	family	family	Old Orchard Country Club Pass - 20 use pass	Complimentary programming (contracted programs 100% cost) for immediate family & discounted facility usage	
River Trails	family	family		complimentary programming for immediate family (direct cost for contracted programs)	
Rolling Meadows	family	family	family skate pass	Resident rate on all programs, 50% discount on non-contractual programs (excluding preschool and EC day camp), 75% discount on school age camp, direct cost of contractual programs	
Salt Creek				Complimentary programming for immediate family on non-contractual programs (excludes day camp, preschool & leagues, limit 1 per season). Free fishing & boating & discounted golf 50% off.	

Schaumburg	family	family		Complimentary dog park membership. Complimentary court time at STP (walk-on only). 10% discount off resident rate for: Contractual program, Complimentary paddle boat rentals at Volkening Lake. 50% discount on CRC nursery services.	One-to-one services, parties and rentals.
South Barrington				no benefits to offer for employees at this time	
Streamwood	employee	employee		complimentary programming for immediate family (direct cost for contracted programs)	
Wheeling	employee	employee		Either a Health & Fitness membership or a Family Aquatic Center (seasonal) membership	



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10/2024

Yearly Member District Services and Program Usage

Promoting healthy lifestyles and providing access to leisure and recreational activities has proven to decrease health care costs, reduces depression, relieve stress and improve quality of life. NWSRA and its Member Districts have recognized this benefit through the Member Park District Services, Memberships and Program Usage Agreement. A unique benefit of the collaboration between NWSRA and Member Districts is the access of services, memberships and programs that are offered to Member District Full Time Staff.

The following benefits will be extended to Member District Full Time Staff and their immediate families, which includes spouse and/or children living in the same household. All transportation fees must be paid in full by the Member District Full Time Staff and/or their immediate family.

GENERAL RECREATION PROGRAMS & SPECIAL EVENTS

- There will be no fee for programs with the exception of Day Camp in which a 50% fee will be charged
- Direct cost for contractual programs/events will be charged to the Member District Full Time Staff and/or their immediate family
- Employee or immediate family is responsible for all of pocket expenses in connection with attendance in the program

SPORTS

- There will be no fee for programs
- Employee or immediate family is responsible for cost of costumes, uniforms, spirit wear and tournament fees if not covered in program registration fee

SWIM LESSONS

- A 75% fee will be charged for all group and individual swim lessons

SENSORY THERAPY/DREAM LAB/GARDEN THERAPY/MUSIC LESSONS/1:1 PROGRAMS

- These programs are not eligible for reduced or complimentary programming

PURSUIT ADULT DAY PROGRAM

- These programs are not eligible for reduced or complimentary programming

CLUBS

- Employee or immediate family is responsible for all of pocket expenses in connection with attendance in the program

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Palatine • Prospect Heights • River Trails • Rolling Meadows • Salt Creek • Schaumburg • South Barrington • Streamwood • Wheeling

Date: November 20, 2024
To: Craig Talsma, Chair
From: Tracey Crawford, NWSRA Executive Director
Re: Summer Day Camp 2025 Commercial Transportation

Representatives from First Student and Grand Prairie Transit attended the bid opening on Monday, October 7, 2024, at 10:00 am. All bids were opened, and all bus companies met the bid specs.

A summary of the comparison between the two bus companies is attached for Board review.

Grand Prairie Transit came in at the lowest bid. Based on Day Camp 2025 anticipated needs, the expenses for commercial transportation are estimated to be \$131,873.36.

Staff are recommending the acceptance of the bid from Grand Prairie Transit.

Motion:

Motion to approve the Day Camp Transportation Bid of \$131,873.36 from Grand Prairie Transit.

To: Tracey Crawford, Executive Director
 From: Rachel Hubsch, Superintendent of Recreation
 Re: Commercial Transportation Bid Summary for Summer Day Camp 2025
 Date: November 20, 2024

Requests for Commercial Transportation bids for NWSRA Day Camp were published in the Daily Herald. Two transportation companies submitted bids (First Student and Grand Prairie Transit), and representatives from all companies attended the bid opening on Monday, October 7 at 10:00am. NWSRA staff attending the bid opening were Rachel Hubsch, Superintendent of Recreation and Kate Moran, Manager of Special Recreation. The table below depicts the fees for the submitted bids.

Company	Pick up/ drop off daily fee	Door-to- Door daily fee	Field Trips	Air Conditioning	Bus Aide Fee	Cert. Of Ins. Provided
First Student	\$320.00	\$320.00	\$80.00/hour charge gate to gate	Yes	\$28.00 per hour	Yes
Grand Prairie Transit	\$232.66	\$232.66	\$58.30/hour charge pick up point to drop off point	Yes	\$22.58 per hour	Yes

The tables below compare all three companies based on anticipated 2025 Day Camp needs.

First Student	Daily Rate	# Routes	# Days	# Hours	# Field Trips	Total
PU/DO (8 week camp)	\$ 320.00	5	44			\$ 70,400.00
PU/DO (4 week camp)	\$ 320.00	7	25			\$ 56,000.00
D-T-D Routes (4 week camp)	\$ 320.00	3	25			\$ 24,000.00
Field Trips (Gate to Gate)	\$ 80.00			7	50	\$ 28,000.00
Bus Aides (8 week camp)	\$ 28.00	2	44	4		\$ 9,856.00
Bus Aides (4 week camp)	\$ 28.00	0	25	4		\$ -
						\$ 188,256.00

Grand Prairie Transit	Daily Rate	# Routes	# Days	# Hours	# Field Trips	Total
PU/DO (8 week camp)	\$ 232.66	5	44			\$ 51,185.20
PU/DO (4 week camp)	\$ 232.66	7	25			\$ 40,715.50
D-T-D Routes (4 week camp)	\$ 232.66	3	25			\$ 17,449.50
Field Trips (PU/DO Point)	\$ 58.30			5	50	\$ 14,575.00
Bus Aides (8 week camp)	\$ 22.58	2	44	4		\$ 7,948.16
Bus Aides (4 week camp)	\$ 22.58	0	25	4		\$ -
						\$ 131,873.36

History:

Grand Prairie Transit was awarded the bid in 2013, 2015, 2016, 2017, 2019, 2022 and 2024. First Student was awarded the bid in 2011, 2012, 2014 and 2018. Safeway was awarded the bid in 2023.

Reference Checks:

NWSRA has worked with Grand Prairie for numerous years and are very familiar with the staff on site. References were not necessary this year, but Grand Prairie still provided letters of support.

Motion: To accept the lowest bid from Grand Prairie Transit and to budget **\$131,873.36.00** for 2025 Day Camp Commercial Transportation.

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Mutual Release (“Agreement”) is executed this _____ day of October, 2024 (“Effective Date”), by and between Northwest Special Recreation Association, an Illinois association of local government units, 3000 West Central Road, Suite 205, Rolling Meadows, Illinois 60008 (“NWSRA”) and Lauterbach and Amen, an Illinois Limited Partnership/Registered Limited Liability Partnership, 668 N. River Road, Naperville, Illinois 60563 (“L&A”). NWSRA and L&A are from time to time referred to individually herein as a “Party” and collectively as the “Parties”.

RECITALS

A. On or about January 21, 2022 L&A and NWSRA entered into a written agreement under which L&A was to provide professional staff accounting and finance superintendent-level services (“Services”) to NWSRA in exchange for the payment of fees (“Fees”) on terms set forth in the agreement (the “Contract”).

B. After entering into the Contract, L&A performed some of the Services and NWSRA paid some of the Fees.

C. Beginning in July 2023, a dispute arose between the Parties over the scope and value of the Services performed by L&A under the Contract and the amount of Fees paid by NWSRA under the Contract (collectively, the “Disputed Items”).

D. Since July 2023, the Parties have actively attempted to resolve the Disputed Items, and have now reached consensus on terms for the settlement of the Disputed Items, which terms are set forth herein.

E. NWSRA and L&A, by this Agreement, now desire to fully address and resolve the Disputed Matters and any and all other claims, demands, disagreements, disputes, or other related matters that were alleged or could have been alleged between the Parties under the Contract, and any and all claims or differences under the Contract which might now or hereafter accrue or arise (collectively the “Claims”).

NOW THEREFORE, in consideration of these recitals and the terms and conditions of this Agreement, and intending to be legally bound, the Parties agree as follows:

1. Incorporation of Recitals. The above recitals are incorporated into this Agreement.

2. Settlement Payment: Within thirty (30) days after the Effective Date, NWSRA shall pay to L&A the sum of Seven Thousand Five Hundred and no/100 Dollars (\$7,500.00) (“Settlement Payment”).

3. L&A Release. L&A, individually, and on behalf of its partners, officers, employees, attorneys, agents, representatives, directors, administrators, affiliates, heirs, executors,

trustees, successors, and assigns, (collectively, the “L&A Releasing Parties”), hereby release and forever discharge NWSRA, its member agencies, officers, employees, attorneys, agents, representatives, directors, administrators, heirs, executors, trustees, affiliates, successors, and assigns (collectively, the “NWSRA Releasees”), from any and all claims, demands, causes of action, losses, liabilities, expenses, and damages, including attorneys’ fees and court costs, arising from the Contract, whether known or unknown, whether in contract, tort, contribution, subrogation, indemnity, regulatory, statutory or otherwise, including but not limited to the Claims, which any of the L&A Releasing Parties has or may later have. This release by the L&A Releasing Parties shall be effective commencing on the Effective Date.

4. **NWSRA Release.** NWSRA, its member agencies, officers, employees, attorneys, agents, representatives, directors, administrators, heirs, executors, trustees, affiliates, successors, and assigns (collectively, the “NWSRA Releasing Parties”) hereby release and forever discharge L&A, partners, officers, employees, attorneys, agents, representatives, directors, administrators, affiliates, heirs, executors, trustees, successors, and assigns, (collectively, the “L&A Releasees”) from any and all claims, demands, causes of actions, losses, liabilities, expenses, and damages, including attorneys’ fees and court costs, whether known or unknown, whether in contract, tort, contribution, subrogation, indemnity, regulatory, statutory or otherwise arising from the Contract, including but not limited to the Claims, which any of the NWSRA Releasing Parties has or may later have. This release by the NWSRA Releasing Parties shall be effective commencing on the Effective Date.

5. **Covenant Not to Sue.** Each Party (as a Releasor) on behalf of itself and its Releasing Parties, hereby knowingly, intentionally, and voluntarily covenants and agrees it will not now or in the future bring any action at law or in equity in any court, forum, or arbitration proceeding (whether by original process, counterclaim, crossclaim, third-party process, impleader, claim for indemnity or contribution, or otherwise) against the other Party or any of the other Party’s Releasees with respect to any or all of the Disputed Items, the Contract, and the Claims. Each Party further agrees to defend, indemnify, and hold harmless the other Party and each of the other Party’s Releasees from and against any and all losses, costs, claims, demands, causes of action, damages, and/or liabilities (including, but not limited to, court costs and attorneys’ fees) resulting from any claim and/or litigation brought by the Releasor with respect to any or all of the Disputed Items, the Contract, and the Claims.

6. **Attorneys’ Fees and Costs.** Except as otherwise provided with respect to enforcement of the terms of this Agreement, each Party shall bear its own court costs and attorney’s fees in connection with the preparation, negotiation, approval, and execution of this Agreement.

7. **No Admission of Liability.** The Parties understand and agree that this Agreement is a compromise of the Disputed Items between the Parties related to the Contract and that the provisions of this Agreement, and the Parties’ performance of this Agreement, are not to be construed as admissions of any liability by either Party.

8. **No Third-Party Beneficiary.** This Agreement is not intended to confer any rights upon any third party who is not a Party to this Agreement.

9. **No Assignment.** Each of the Parties represents that it has not assigned and will not assign any claim that has been or will be released pursuant to this Agreement.

10. **Understanding of Agreement and Advice of Counsel.** The Parties each understand their right to discuss all aspects of this Agreement with their legal counsel, and to the extent desired, they have done so. The Parties have carefully read and fully understand all provisions of this Agreement. Each Party represents that it has the capacity to enter into this Agreement and enters into this Agreement as their free and voluntary act.

11. **Choice of Law.** This Agreement shall be governed by, subject to, and construed in accordance with the laws of the State of Illinois without regard to conflict of law principles. Venue for any claim arising from this Agreement shall be Cook County Circuit Court, Chicago, Illinois.

12. **Binding Effect and Interpretation.** The Parties intend this Agreement to be legally binding and inure to their respective benefit and to the benefit of their respective Releasees and Releasors. The provisions of this Agreement are severable, and no provision shall be affected by the invalidity of any other provision not pertaining to the Settlement Payment or the Releases and Covenant Not to Sue set forth in Sections 3, 4, and 5 respectively. Any provision found to be invalid shall be enforceable to the extent permitted by law. The Parties agree that in the event two different interpretations may be given to any provision hereunder, one of which will render the provision unenforceable, and one of which will render the provision enforceable, the interpretation render the provision enforceable shall be adopted. This Agreement has been jointly drafted by the Parties, and in the event any court determines any provision of this Agreement to be ambiguous, the ambiguity shall not be construed against either Party.

13. **Authority to Execute.** The individual officers of each Party who have executed this Agreement represent and warrant to the other Party 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 organizations.

14. **Execution in Counterparts.** This Agreement may be executed in counterparts. When each counterpart has been executed by each Party and exchanged with the other Parties electronically or in hardcopy, this Agreement shall be deemed fully executed and binding as if each Party had signed and exchanged the same originals as the other Parties.

15. **Severability.** In the event any provision of this Agreement is found to be unenforceable, the remainder of this Agreement shall not be affected, and any provision found to be invalid shall be enforceable to the extent permitted by law. The Parties agree that in the event two different interpretations may be given to any provision hereunder, one of which will render the provision unenforceable, and one of which will render the provision enforceable, the interpretation render the provision enforceable shall be adopted.

16. **Integration.** This Agreement contains the entire agreement between the Parties and supersedes any prior verbal or written agreement between the Parties concerning the subject

matter of this Agreement. This Agreement may only be amended by the subsequent written agreement of all Parties.

Executed on the Effective Date set forth above, by and between:

Northwest Special Recreation Association

By: _____

Its: _____

Date: _____

Lauterbach & Amen, RLLP

By: *Ronald J. Amen* **RONALD J. AMEN**

Its: Partner

Date: 10-31-24

ATTEST:

By: _____

Its: _____

Date: _____

ATTEST:

By: *[Signature]*

Its: Partner

Date: 10/31/24

XII. Information /Action Items

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Partner Information

Partner Code:

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[CONTRIBUTIONS](#)

Contribution Rates

2025

Year	Effective Date ▼	Pension Plan ▼	Rate Type ▼	Contribution Rate
2025	01-01-2025	REG	Employer retirement normal contribution	3.03%
2025	01-01-2025	REG	Employer death contribution	0.06%
2025	01-01-2025	REG	Employer disability contribution	0.04%
2025	01-01-2025	REG	Employer supplemental benefit payment contribution	0.62%
Total				3.75%



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**Northwest Special Recreation Association
2025 Committee/Task Force Assignments**

EXECUTIVE COMMITTEE

Jim Jarog, Chair
Ben Curcio, Vice Chair/Finance Chair**
Craig Talsma, Past Chair
Jeff Janda, Personnel Committee Chair
Kevin Romejko, Organizational Treasurer

SPECIAL LEISURE SERVICES FOUNDATION

Kevin Romejko, Secretary and Organizational Treasurer***
Bret Fahnstrom
Christina Ferraro
Craig Talsma

PERSONNEL COMMITTEE

Jeff Jana, Chair
Jan Buchs
Carrie Fullerton
Nick Troy
Tony LaFrenera
Steve Bessette
Erika Strojinc

FINANCE COMMITTEE

Ben Curcio, Vice Chair**
Kevin Romejko
Bob Dowling
Diane Hilgers
Jay Morgan
Benjamin Rea

SRA/History/Guidelines Task Force

Jan Buchs, Chair

ADA COMPLIANCE PROJECT COMMITTEE

Ian Pickett
Steve Bessette
Erika Strojinc
Kevin Romejko
Tracey Crawford
Andrea Griffin

****The Vice Chair for the NWSRA Board also serves as the Finance Committee Chair.**

***** The Organizational Treasurer for the NWSRA Board and SLSF Board will always be the Executive Director of Rolling Meadows Park District.**

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Palatine • Prospect Heights • River Trails • Rolling Meadows • Salt Creek • Schaumburg • South Barrington • Streamwood • Wheeling



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**NWSRA
Board Meeting Schedule - Calendar Year 2025
Northwest Special Recreation Association**

December 18, 2024	Annual Meeting – Public Hearing for FY 2025 Budget (Third Wednesday)
January 29, 2025	Year in Review (Fifth Wednesday due to IPRA Conference)
March 26, 2025	(Fourth Wednesday)
May 28, 2025	(Fourth Wednesday)
July 23, 2025	(Fourth Wednesday)
September 24, 2025	(Fourth Wednesday)
November 19, 2025	(Third Wednesday) – Due to the Thanksgiving Holiday
December 17, 2025	Annual Meeting – Public Hearing for FY 2026 Budget (Third Wednesday)

NOTE: The Committee of the Whole - meets one hour prior to all meetings at 9:30 am – All Board meetings will begin at 10:30 a.m., at Park Central, 3000 Central Road, Rolling Meadows, unless otherwise indicated. – These meetings are open to the public.

Anyone who plans to attend a meeting, and who requires special accommodation due to a disability, should contact NWSRA 48 hours in advance of the meeting.

COMMITTEES:

Committee Meetings at 3000 Central Road Rolling, Meadows at 10:30 am unless otherwise indicated. – These meetings are open to the public.

Personnel Committee – October 8 Finance Committee – May 28 (9:30 am) & October 31

Date: November 10, 2024
To: NWSRA Board of Directors
From: Tracey Crawford
RE: SLSF Member Park District Event Sponsorship

Event sponsorship has always been a powerful marketing tool and essential part of any event. Sponsorship is mutually beneficial and builds relationships that benefit the organizations involved as well as the community. Event sponsorship represents one of the core purposes of every event – the community contribution.

SLSF has been providing sponsorship to Member Park Districts since 2017. Through continued sponsorship of Member Park District events, NWSRA and SLSF hope to reinforce the team environment, while acknowledging and saying “thank you” for all that our Member Park Districts do for NWSRA participants, families, and staff.

The following Member Park Districts events were supported by Special Leisure Services Foundation in 2024:

Buffalo Grove Park District, National Night Out
Elk Grove Park District, Picnic and Play and Party
Salt Creek Park District, Youth Obstacle Course
Schaumburg Park District, Movie in the Park
Streamwood Park District, Summer Kick Off

The following Member Park Districts will be Special Leisure Services Foundation through event sponsorship in 2025:

Hanover Park Park District
Hoffman Estates Park District
Inverness Park District
Prospect Heights Park District
Rolling Meadows Park District
South Barrington Park District