



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

May 21, 2025

8 a.m. Regular Meeting

Bridges of Poplar Creek Country Club
1400 Poplar Creek Dr.
Hoffman Estates, IL 60169

DIRECTOR AGENDA

- I. Call to Order
 - A. Roll Call
- II. Introduction of Guests:
- III. Public Comment
- IV. Approval of Agenda
- V. **Approval of Consent Agenda – Pages 3 - 43**
 - A. Approval of Minutes, Special Board Meeting, February 20, 2025
 - B. Approval of Minutes, Regular Board Meeting March 26, 2025
 - C. Approval of Minutes, Special Board Meeting, May 1, 2025
 - D. NWSRA Financial Reports, March & April, 2025
 - 1. NWSRA Profit and Loss
 - 2. Monthly Account Snapshot
 - E. Warrants:
 - 1. March 2025 – \$235,112.80
 - 2. April 2025 – \$332,294.76
 - F. ADA Compliance Projects*:
 - 1. Park District: Buffalo Grove
 - a. Fitness Center - \$1,094
 - b. Parkchester Park - \$335,785
 - c. Mike Rylko Park - \$24,707
 - d. multiple parks - \$12,262
 - 2. Park District: Elk Grove
 - a. Fountain Square Park - \$60,000
- *Further details can be found on the Director's Site
- VI. Correspondence
 - A. Written
 - B. Oral
- VII. **Staff Reports – Pages 44 - 51**
 - A. Marketing/PR Report
 - B. Programming Report
 - C. SLSF Report

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Arlington Heights • Bartlett • Buffalo Grove • Elk Grove • Hanover Park • Hoffman Estates • Inverness • Mount Prospect
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- VIII. Old Business
 - None
- IX. New Business
 - None
- X. Information/Action Items
 - None
- XI. Closed Session
 - A. Personnel – 5ILCS 120/2(c)(1) regarding the appointment, employment, discipline, performance or dismissal of specific employees, independent contractors or volunteers.
 - B. Semi-Annual Review of Closed Session Minutes – 5ILCS 120/2(c)21
- XII. Action as a result of Closed Session
 - A. Approval, but not release due to confidentiality, Closed Session Minutes dated February 20, 2025, March 26, 2025 and May 1, 2025.
- XIII. Adjournment

V. Consent

Agenda

[Return to Home](#)

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF
NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT PARK CENTRAL
3000 CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 20th OF FEBRUARY, 2025, at 2:00 pm**

Chairman Talsma called the meeting to order at 2:00 p.m.

The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Kevin Romejko, Barlett Park District; Erika Strojinc, Buffalo Grove Park District; Ben Curcio, Elk Grove Park District; Steve Bessett, 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; Tony LaFrenere, Schaumburg Park District; Jay Morgan, South Barrington Park District; Jeff Janda, Streamwood Park District; and Jan Buchs, Wheeling Park District.

Absent: Robert Dowling, Inverness Park District, Jay Morgan South Barrington Park District

Also present: Paul Friedrichs, NWSRA Interim Executive Director, Steve Scholten, MGT, Steven Adams, Attorney

Comments from the Audience

None

Approval of Agenda

Chairman Talsma asked for a motion to approve the agenda dated February 20, 2025. Director Romejko made the motion, and Director Fahnstrom seconded the motion to approve the agenda dated February 20, 2025. Upon voice vote, the motion was carried.

Motion to Allow Remote Attendance

Motion to approve remote attendance via Zoom for Diane Hilgers and Christina Ferraro was made by Director Janda and seconded by Director Fullerton. Upon voice vote, the motion was carried unanimously.

MGT Presentation

Chairman Talsma make sure everyone in attendance had the proposal from MGT as well as the Executive Director search timeline. He then introduced Steve Scholten who in turn provided an overview of MGT Services regarding this project including the benchmark dates that the Board needs to be aware of.

Mr. Scholten also discussed that the job announcement for the position would begin on March 10 and be available through April 11. He discussed where the positions were going to be advertised. He reminded the Board that if they felt there was a potential candidate to forward their contact information to MGT. He stated that Joe Deluce would be partnering with him from MGT for the project.

Mr. Scholten further described MGT's interview process and the final report of Tier 1 and Tier 2 candidates which would be forwarded on to the Board.

Either Steve or Joe will sit in on the interviews when they take place. They will not ask the candidates questions but will be there to answer questions should they come up from the Board during the process.

After the entire process is completed, MGT will reach back to the candidates who were not chosen to provide them with any appropriate feedback.

It was decided by the Board that MGT would survey the lower levels of full-time staff regarding their opinions and ideas regarding the characteristics of the best candidate for NWSRA. The completed surveys would be provided to their managers. MGT would then meet with the managers in a group setting and then meet with the department heads individually.

After discussion, the Board decided that the full Board would meet with MGT to discuss the Tier 1 and Tier 2 candidates and would direct the Personnel Committee to conduct the first round of interviews with the chosen candidates. After those initial interviews, the Personnel Committee would choose two or three individuals to move on to the second round of interviews with the entire Board.

Review of Executive Director Job Description

After discussing the job description, a discussion ensued regarding the type of college degree the Board felt was necessary to become the Executive Director. It was the consensus of the Board that a TR degree was not necessary, however a bachelor degree would be required, and a master's degree would be a plus. Familiarity with special recreation would be a positive but not necessarily a deal breaker if they do not have that knowledge.

The Board discussed the salary range for the position and agreed that the starting salary of \$150,000 would be appropriate.

Steve Scholten left the meeting at 2:56 pm.

Closed Session

At 2:57 p.m., a motion to move into closed session in accordance with OMA for Personnel 5 ILCS 120 2(c)(1) regarding the appointment, employment, discipline, performance or dismissal of specific employees, independent contractors or volunteers was made by Director Romejko and seconded by Director Fullerton.

AYES: Carrie Fullerton, Arlington Heights Park District; Kevin Romejko, Barlett Park District; Erika Strojinc, Buffalo Grove Park District; Ben Curcio, Elk Grove Park District; Steve Bessett, 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; Tony LaFrenere, Schaumburg Park District; Jay Morgan, South Barrington Park District; Jeff Janda, Streamwood Park District; and Jan Buchs, Wheeling Park District¹⁵

NAYS: None

The Board returned from the Closed Session at 3:31 p.m., and noted no action had been taken in the Closed Session or needed to be made at this time.

Adjournment

After no further business, Chairman Talsma called for a motion to adjourn. Director Romejko made a motion and Director Fullerton seconded the motion to adjourn the February 20, 2025 meeting at 3:31 p.m. Upon voice vote the meeting was adjourned.

Respectfully submitted,

Craig Talsma
Board Chair

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS OF
NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT PARK CENTRAL;
3000 CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 26th OF MARCH, 2025, at 10:30 am**

Chairman Talsma called the meeting to order at 10:31 a.m.

Superintendent of Development Kiwala took roll call. The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Kevin Romejko, Barlett Park District (arrived 10:35 a.m.); Erika Strojinc, Buffalo Grove Park District; Ben Curcio, Elk Grove Park District; Steve Bessett, Hanover Park Park District; Craig Talsma, Hoffman Estates Park District; Jim Jarog, Mount Prospect Park District; Katie Waszak, Palatine Park District; Christina Ferraro, Prospect Heights Park District (arrived 10:36 a.m.); Bret Fahnstrom, River Trails Park District; Nick Troy, Rolling Meadows Park District; Diane Hilgers, Salt Creek Park District; Rob Ward, Schaumburg Park District; Jay Morgan, South Barrington Park District; Jeff Janda, Streamwood Park District; and Jan Buchs, Wheeling Park District

Absent: Robert Dowling, Inverness Park District

Also present: Paul Friedrichs, NWSRA Interim Executive Director; Andrea Griffin, Superintendent of Recreation; Tom Draper, Superintendent of Marketing and Communications; Patrice East, Registrar; Alexis Smith, Marketing Specialist; Nick Eckleberry, Accounting Clerk; Steve Adams, Attorney; and Anne Kiwala, Superintendent of Development as recording secretary

Introduction of Guests

Tom Draper introduced Patrice East and Alexis Smith.

Public Comment

None

Approval of Agenda

Chairman Talsma asked for a motion to approve the agenda dated March 26, 2025. Director Janda made the motion and Director Fahnstrom seconded the motion to approve the agenda dated March 26, 2025. Upon voice vote, the motion was carried.

Approval of Consent Agenda

Chairman Talsma called for a motion to approve the Consent Agenda of March 26, 2025. Director Fahnstrom made the motion and Director Janda seconded the motion to approve the Consent Agenda dated March 26, 2025. Upon roll being called the vote was as follows:

AYA: Erika Strojinc, Ben Curcio, Steve Bessett, Craig Talsma, Jim Jarog, Katie Waszak, Bret Fahnstrom, Nick Troy, Diane Hilgers, Rob Ward, Jay Morgan, Jeff Janda, Jan Buchs, Carrie Fullerton

NAY: None

The motion carried.

Correspondence

None

Staff Reports

Program Report

Superintendent Griffin highlighted three participants and the impact NWSRA has on their families through their involvement with Inclusion, Athletics, long trips, and PURSUIT.

Marketing and PR

Superintendent Draper reported that an NWSRA athlete attended World Games in Italy and won gold and silver in snowshoe. Lightning athletics Flag Football won first place in Special Olympics Regional Tournament in Tennessee. Marketing is hosting D14 intern and just published the 2025 Day Camp Brochure. Day camps is on a waitlist now. Superintendent Griffin responded to board question regarding the waitlist stating that we could offer a second camp, but we do not have the facility space at this time.

SLSF

Superintendent Kiwala reported that the SLSF Gold Medal Fashion Show raised a record amount this year. The St. Patrick's Day Dinner event was cancelled and replaced with an online raffle that was successful. The collaborative fundraiser with the Windy City Bulls and Bear Family McDonald's raised close to \$6,000 for the foundation. Sponsorships have increased drastically from 2018-2024 and over \$31,000 in sponsorship has come in with the launch of the golf season campaign.

Directors Update

Interim Executive Director Friedrichs reported nothing outside of Friday updates that are regularly sent to the Board.

Old Business

FY 2025 Budget Approval

Interim Executive Director Friedrichs stated that NWSRA Staff worked on the budget prior to his arrival to take nearly \$300,000 out of the deficit previously presented. Ultimately the budget was reworked to \$66,000 profit from operations. Budget presented shows some increase in fees and a restructured organizational chart. Fees had not been raised in years, there are no drastic increases proposed. Positions eliminated from the organizational chart had been open and responsibilities reallocated. A secondary email was sent to the Board regarding salary recommendations that have been included in the proposed budget. Chairman Talsma asked for a motion to approve the FY 2025 Budget as presented. Director Romejko made the motion and Director Jarog seconded the motion to approve the FY 2025 Budget as presented. Upon roll being called the vote was as follows:

AYA: Ben Curcio, Steve Bessett, Craig Talsma, Jim Jarog, Katie Waszak, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Rob Ward, Jay Morgan, Jeff Janda, Jan Buchs, Carrie Fullerton, Kevin Romejko, Erika Strojinc

NAY: None

The motion carried.

Wheeling Greenhouse Update

Superintendent Griffin announced that there will be an Open House for the Accessible Greenhouse at the Wheeling Park District during the park district Earth Day event on April 27th, 11am-1pm with a ribbon cutting at 11:15am.

New Business

Buffalo Grove Park District Lease

Superintendent Griffin reported that the lease for the PURSUIT site at the Buffalo Grove Fitness is up. The site serves 22 clients Monday through Friday. Addendum to the lease with Buffalo Grove Park District states NWSRA will have an additional 5 years for \$30,900 per year with the ability to renew after those 5 years. Chairman Talsma asked for a motion to approve the Buffalo Grove Park District Lease as presented. Director Fullerton made the motion and Director Buchs seconded the motion to approve the Buffalo Grove Park District Lease as presented.

Upon roll being called the vote was as follows:

AYA: Steve Bessett, Craig Talsma, Jim Jarog, Katie Waszak, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Rob Ward, Jay Morgan, Jeff Janda, Jan Buchs, Carrie Fullerton, Kevin Romejko, Erika Strojinc, Ben Curcio

NAY: None

The motion carried.

Transportation Fee Increase

Superintendent Griffin reviewed the memo to increase transportation fees and stated that of NWSRA's 26 vehicle fleet, 12 are used for PURSUIT. NWSRA solely offers program pick up and drop off for clients. NWSRA has never charged for this service previously. Staff are recommending fee structure of \$10.25 per ride to address expenses for transportation program. Additionally, staff are recommending an increase to the Rise and Shine program fee to a \$15 flat fee. Chairman Talsma stated that these changes are included in the FY 2025 Budget that was approved by the Board. No vote taken.

HRIS, Payroll, Time and Attendance Software

Interim Executive Director Friedrichs reported that staff met with ADP, UKG, paylocity, Paycom, and paychex to evaluate software. ADP, EKG, Paylocity would charge even if staff was not on payroll for that week, which would not be ideal to enter into agreement like this. Left with Paycom and paychex. After paychex demonstration, staff unanimous in going with Paycom which is more expensive by about \$1,000/month. Members of consortium already use Paycom and highly recommended it. Looking for approval to move forward with Paycom time and attendance as proposed. Staff did negotiate with PayCom to bring the expense down by \$16,000 and are confident this is the lowest possible quote. Chairman Talsma asked for a motion to approve the HRIS, Payroll, Time and Attendance Software as presented. Director Romejko made the motion and Director Fahnstom seconded the motion to approve the HRIS, Payroll, Time and Attendance Software as presented.

Upon roll being called the vote was as follows:

AYA: Steve Bessett, Craig Talsma, Jim Jarog, Katie Waszak, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Rob Ward, Jay Morgan, Jeff Janda, Jan Buchs, Carrie Fullerton, Kevin Romejko, Erika Strojinc, Ben Curcio

NAY: None

The motion carried.

Other

None

Informational/Action Items

None

Closed Session

Chairman Talsma moved to enter a closed session to discuss Personnel 5ILCS 120/2 (c)(1) and Closed Session Minutes 5ILCS 120/2 (c)(21) . Director Jarog made the motion and Director Fullerton seconded the motion to enter into closed session at 11:16 am.

Upon roll being called the vote was as follows:

AYA: Craig Talsma, Jim Jarog, Katie Waszak, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Rob Ward, Jay Morgan, Jeff Janda, Jan Buchs, Carrie Fullerton, Kevin Romejko, Erika Strojinc, Ben Curcio, Steve Bessett

NAY: None

The motion carried.

Action as a result of Closed Session

Approval of Separation Agreement for NWSRA Superintendent of Finance

Chairman Talsma asked for a motion to approve the Separation Agreement for NWSRA Superintendent of Finance. Director Fahnstrom made the motion and Director Janda seconded the motion to approve the Separation Agreement for NWSRA Superintendent of Finance.

Upon roll being called the vote was as follows:

AYA: Steve Bessett, Craig Talsma, Jim Jarog, Katie Waszak, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Rob Ward, Jay Morgan, Jeff Janda, Jan Buchs, Carrie Fullerton, Kevin Romejko, Erika Strojinc, Ben Curcio

NAY: 0

The motion carried.

Approval, but not release due to confidentiality, Closed Session Minutes Dated November 20, 2024, December 18, 2024, December 23, 2024, January 29, 2025, and February 5, 2025.

Chairman Talsma asked for a motion to approve the Approval, but not release due to confidentiality, Closed Session Minutes Dated November 20, 2024, December 18, 2024, December 23, 2024, January 29, 2025, and February 5, 2025. Director Ward made the motion and Director Fullerton seconded the motion to approve the Approval, but not release due to confidentiality, Closed Session Minutes Dated November 20, 2024, December 18, 2024, December 23, 2024, January 29, 2025, and February 5, 2025.

Upon roll being called the vote was as follows:

AYA: 15

NAY: 0

The motion carried.

Adjournment

After no further business, Chairman Talsma called for a motion to adjourn. Director Janda made the motion and Director Curcio seconded the motion to adjourn the March 26, 2025 meeting at 11:23 a.m. Upon voice vote the meeting was adjourned.

Respectfully submitted,

Craig Talsma
Board Chair

**MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS OF
NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT PARK CENTRAL
3000 CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 1ST OF MAY, 2025 at 2:00 p.m.**

Call to Order

Roll Call: Carrie Fullerton, Arlington Heights Park District; Kevin Romejko, Barlett Park District; Ben Curcio, Elk Grove Park District; Steve Bessett, Hanover Park Park District (arrived 2:08 p.m.); 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; Tony LaFrenere, Schaumburg Park District; Jeff Janda, Streamwood Park District; and Jan Buchs, Wheeling Park District.

Absent Robert Dowling, Inverness Park District, Jay Morgan, South Barrington Park District, Erika Strojinc, Buffalo Grove Park District

Also present: Paul Friedrichs, NWSRA Interim Executive Director, Steve Scholten, MGT, Joe Deluce, MGT (via Zoom)

Approval of Agenda

Motion made by Director Janda and seconded by Director LaFerene to approve the agenda as presented. Motion passed unanimously.

Public Comments

None

Closed Session

Chairman Talsma asked for a motion to enter into Closed Session to discuss Personnel 5ILCS 120/2 (c)(1). Director Fullerton made the motion and Director Rea seconded the motion to enter into closed session at 2:04 p.m.

Upon roll being called the vote was as follows:

AYES: Carrie Fullerton, Kevin Romejko, Ben Curcio, Steve Bessett, Craig Talsma, Jim Jarog, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrenere, Jeff Janda, and Jan Buchs.

NAYS: None

The motion carried.

The Board returned to Open Session at 3:01 p.m. and stated no formal action had taken place in Closed Session.

Adjournment

With no further business, Chairman Talsma called for a motion to adjourn. Director LaFrenere made the motion, and Director Curcio seconded the motion to adjourn the May 1, 2025 meeting. Upon a unanimous vote the meeting was adjourned at 3:02 p.m.

Respectfully submitted,

Paul Friedrichs
Interim Executive Director

Northwest Special Recreation Association
Income Statement
For 3/31/2025

	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	0.00	577,472.58	(577,472.58)	0.00
10 31 0000 310002 Bartlett Assessment	128,989.17	128,989.17	257,978.34	(128,989.17)	50.00
10 31 0000 310003 Buffalo Grove Assessment	0.00	0.00	352,127.75	(352,127.75)	0.00
10 31 0000 310004 Elk Grove Assessment	164,226.97	164,226.97	328,453.93	(164,226.96)	50.00
10 31 0000 310005 Hanover Park Assessment	0.00	0.00	145,844.48	(145,844.48)	0.00
10 31 0000 310006 Hoffman Estates Assessment	0.00	0.00	340,726.66	(340,726.66)	0.00
10 31 0000 310007 Inverness Assessment	0.00	17,743.99	35,487.97	(17,743.98)	50.00
10 31 0000 310008 Mount Prospect Assessment	0.00	181,532.70	363,065.40	(181,532.70)	50.00
10 31 0000 310009 Palatine Assessment	241,318.80	241,318.80	482,637.60	(241,318.80)	50.00
10 31 0000 310010 Prospect Heights Assessment	19,826.15	39,652.30	79,304.59	(39,652.29)	50.00
10 31 0000 310011 River Trails Assessment	27,678.32	27,678.32	110,713.28	(83,034.96)	25.00
10 31 0000 310012 Rolling Meadows Assessment	0.00	0.00	175,723.65	(175,723.65)	0.00
10 31 0000 310013 Salt Creek Assessment	0.00	0.00	41,569.25	(41,569.25)	0.00
10 31 0000 310014 Schaumburg Assessment	0.00	352,693.02	705,386.04	(352,693.02)	50.00
10 31 0000 310015 South Barrington Assessment	0.00	0.00	71,202.37	(71,202.37)	0.00
10 31 0000 310016 Streamwood Assessment	0.00	0.00	178,275.06	(178,275.06)	0.00
10 31 0000 310017 Wheeling Assessment	0.00	135,456.19	270,912.38	(135,456.19)	50.00
Total Member District Assessments	582,039.41	1,289,291.46	4,516,881.33	(3,227,589.87)	28.54
Program Fees					
10 32 1001 320001 Club Program Fees	1,060.44	9,929.62	35,000.00	(25,070.38)	28.37
10 32 1002 320002 Leisure Education Program Fees	2,549.96	3,245.29	2,000.00	1,245.29	162.26
10 32 1004 320004 Special Events Program Fees	1,129.27	5,301.53	21,265.00	(15,963.47)	24.93
10 32 1005 320005 Day Camp Program Fees	115,995.10	124,157.30	294,647.00	(170,489.70)	42.14
10 32 1006 320006 General Programs Fees	5,935.97	75,656.69	300,000.00	(224,343.31)	25.22
10 32 1008 320008 Trips Program Fees	2,192.40	8,711.90	70,700.00	(61,988.10)	12.32
10 32 1009 320009 PURSUIT Program Fees	1,885.00	5,395.00	273,933.00	(268,538.00)	1.97
10 32 1011 320011 Athletic Program Fees	4,013.20	17,900.30	50,000.00	(32,099.70)	35.80
Total Program Fees	134,761.34	250,297.63	1,047,545.00	(797,247.37)	23.89
Transportation Door to Door					
10 33 1001 321001 Clubs Transport Door to Door	0.00	844.48	2,800.00	(1,955.52)	30.16
10 33 1004 321004 Special Events Transport Door to Door	0.00	12.00	48.00	(36.00)	25.00
10 33 1005 321005 Day Camp Transport Door to Door	9,664.97	9,664.97	26,000.00	(16,335.03)	37.17
10 33 1006 321006 General Programs Transport Door to Door	248.70	1,084.02	5,000.00	(3,915.98)	21.68
Total Transportation Door to Door	9,913.67	11,605.47	33,848.00	(22,242.53)	34.29
Transportation Pickup Points					
10 34 1001 321101 Clubs Transport Pick Up Points	121.56	1,001.56	2,000.00	(998.44)	50.08
10 34 1002 321102 Leisure Transport Pick Up Points	510.04	542.71	2,400.00	(1,857.29)	22.61
10 34 1004 321104 Special Events Transport Pick Up Points	114.74	432.23	1,660.00	(1,227.77)	26.04
10 34 1005 321105 Day Camp Transport Pick Up Points	2,685.77	2,685.77	6,750.00	(4,064.23)	39.79
10 34 1006 321106 General Programs Transport Pick Up Points	345.32	4,678.82	11,500.00	(6,821.18)	40.69
10 34 1009 321109 PURSUIT Program Transport Pick Up Points	0.00	0.00	39,606.00	(39,606.00)	0.00
Total Transportation Pickup Points	3,777.43	9,341.09	63,916.00	(54,574.91)	14.61
Non Program Revenue					
10 35 0000 340001 Non Program Revenue	5,414.60	5,474.60	7,800.00	(2,325.40)	70.19
10 35 0000 340002 Salary Reimbursement - RMPD	0.00	0.00	29,039.34	(29,039.34)	0.00
10 35 0000 340009 Collaboratives Revenues	38,901.37	116,704.11	516,278.07	(399,573.96)	22.60
10 35 0000 340010 Revenue SLSF	135.00	138.70	0.00	138.70	0.00
Total Non Program Revenue	44,450.97	122,317.41	553,117.41	(430,800.00)	22.11
SLSF Grant Contributions					
10 36 0000 350001 Scholarship Contribution	0.00	0.00	72,500.00	(72,500.00)	0.00
10 36 0000 350002 Programs Contribution	0.00	0.00	67,345.04	(67,345.04)	0.00
10 36 0000 350003 Inclusion Contribution	0.00	0.00	51,404.96	(51,404.96)	0.00
10 36 0000 350004 Transportation Contribution	0.00	0.00	90,000.00	(90,000.00)	0.00
10 36 0000 350005 Athletics Contribution	0.00	0.00	68,750.00	(68,750.00)	0.00
10 36 0000 350006 Miscellaneous Contribution	3,199.33	6,597.33	42,000.00	(35,402.67)	15.71
Total SLSF Grant Contributions	3,199.33	6,597.33	392,000.00	(385,402.67)	1.68

Northwest Special Recreation Association
Income Statement
For 3/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Sale of Fixed Assets					
10 37 0000 360001 Sale of Fixed Assets	120.00	470.00	400.00	70.00	117.50
Total Sale of Fixed Assets	120.00	470.00	400.00	70.00	117.50
Interest					
10 38 0000 370001 Operating Interest	1,879.51	5,252.29	30,538.45	(25,286.16)	17.20
10 38 0000 370002 Investment Interest	24,345.31	38,777.23	93,072.88	(54,295.65)	41.66
20 38 0000 370002 Money Market/ Investment Interest Income	1,367.49	4,077.37	0.00	4,077.37	0.00
Total Interest	27,592.31	48,106.89	123,611.33	(75,504.44)	38.92
Total Revenues	805,854.46	1,738,027.28	6,731,319.07	(4,993,291.79)	25.82
Expenses					
Operating Expenses					
Professional Fees					
10 41 0000 421001 Professional Fees	0.00	10,600.00	31,500.00	(20,900.00)	33.65
10 41 0000 421002 Legal Fees	7,176.58	7,176.58	13,732.50	6,555.92	52.26
10 41 0000 421003 Miscellaneous professional fees	0.00	1,212.81	850.00	(362.81)	142.68
10 41 0000 421004 Audit	0.00	0.00	12,510.00	12,510.00	0.00
Total Professional Fees	7,176.58	18,989.39	58,592.50	39,603.11	32.41
Independent Contractors					
10 65 0000 424407 Office	3,199.33	6,597.33	42,000.00	35,402.67	15.71
10 65 1002 424402 Leisure Ed	0.00	0.00	600.00	600.00	0.00
10 65 1005 424405 Day Camp	0.00	0.00	13,884.00	13,884.00	0.00
10 65 1006 424406 General Programs	379.25	1,011.47	21,680.00	20,668.53	4.67
10 65 1009 424409 PURSUIT	0.00	110.00	2,800.00	2,690.00	3.93
10 65 1011 424411 Athletics	0.00	1,080.45	5,000.00	3,919.55	21.61
Total Independent Contractors	3,578.58	8,799.25	85,964.00	77,164.75	10.24
Office Supplies					
10 42 0000 421101 Coffee / Water	0.00	0.00	400.00	400.00	0.00
10 42 0000 421102 Furniture	214.22	214.22	1,000.00	785.78	21.42
10 42 0000 421103 Locksmith / Keys	0.00	0.00	500.00	500.00	0.00
10 42 0000 421104 Nametags	140.52	385.81	585.00	199.19	65.95
10 42 0000 421105 Supplies	(113.94)	1,336.56	4,000.00	2,663.44	33.41
10 42 0000 421106 Miscellaneous Office supplies	68.09	68.09	0.00	(68.09)	0.00
Total Office Supplies	308.89	2,004.68	6,485.00	4,480.32	30.91
Bank Fees					
10 43 0000 421151 Bank Fees & Credit Card Fees	1,363.44	3,755.35	26,760.81	23,005.46	14.03
10 43 0000 421152 PFM Fees	348.39	348.39	1,974.21	1,625.82	17.65
Total Bank Fees	1,711.83	4,103.74	28,735.02	24,631.28	14.28
Payroll Processing					
10 64 0000 424303 FSA	76.00	517.50	1,345.00	827.50	38.48
10 64 0000 424304 W2 Processing	1,020.78	2,062.91	431.98	(1,630.93)	477.55
Total Payroll Processing	1,096.78	2,580.41	1,776.98	(803.43)	145.21
Postage					
10 44 0000 421201 Postage	350.00	350.00	2,000.00	1,650.00	17.50
10 44 0000 421202 Postal Machine Rental	492.40	492.40	1,818.84	1,326.44	27.07
10 44 0000 421204 Miscellaneous Postage	0.00	0.00	100.00	100.00	0.00
	842.40	842.40	3,918.84	3,076.44	21.50
Telephone/Fax					
10 45 0000 421301 Cell Phone Service	475.46	1,189.39	7,540.00	6,350.61	15.77
10 45 0000 421305 Phone Maintenance	1,430.60	5,146.79	14,275.68	9,128.89	36.05
Total Telephone/Fax	1,906.06	6,336.18	21,815.68	15,479.50	29.04
Conference Education					
10 46 0000 421401 NRPA	(44.53)	0.00	4,572.00	4,572.00	0.00
10 46 0000 421402 IPRA	145.03	16,895.99	21,169.43	4,273.44	79.81
10 46 0000 421403 PDRMA	0.00	0.00	100.00	100.00	0.00
10 46 0000 421404 IAPD	442.00	442.00	899.00	457.00	49.17
10 46 0000 421405 Evaluation Lunches	31.04	148.28	2,000.00	1,851.72	7.41
10 46 0000 421406 Professional Meetings	310.00	1,216.15	1,500.00	283.85	81.08
10 46 0000 421407 Other Trainings/Workshops	294.00	386.69	2,000.00	1,613.31	19.33

Northwest Special Recreation Association
Income Statement
For 3/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 46 0000 421408 ATRA	0.00	0.00	1,900.00	1,900.00	0.00
Total Conference Education	1,177.54	19,089.11	34,140.43	15,051.32	55.91
Memberships/certification					
10 47 0000 421501 ATRA/ILRTA	0.00	0.00	2,500.00	2,500.00	0.00
10 47 0000 421502 CDL Reimbursement/Renewal	0.00	0.00	340.00	340.00	0.00
10 47 0000 421503 CPRP Exam/Renewal	0.00	80.00	589.00	509.00	13.58
10 47 0000 421504 CTRS Exam/Renewal	170.00	665.00	3,280.00	2,615.00	20.27
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	265.00	10,865.00	10,600.00	2.44
10 47 0000 421508 LAC Group	0.00	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	0.00	0.00	940.00	940.00	0.00
10 47 0000 421510 Safety Training	0.00	200.00	1,400.00	1,200.00	14.29
10 47 0000 421511 COSTCO	0.00	130.00	240.00	110.00	54.17
10 47 0000 421513 Miscellaneous	42.00	1,479.76	3,180.00	1,700.24	46.53
10 47 0000 421514 CPI Recertification	0.00	0.00	1,949.00	1,949.00	0.00
10 47 0000 421515 SHRM	0.00	264.00	528.00	264.00	50.00
Total Memberships/certification	212.00	3,083.76	26,611.00	23,527.24	11.59
Maintenance/Utilities					
10 49 0000 421701 Condo Cleaning	960.00	2,880.00	11,884.20	9,004.20	24.23
10 49 0000 421702 Electric	707.94	1,427.39	11,000.00	9,572.61	12.98
10 49 0000 421703 Gas	634.70	634.70	5,300.00	4,665.30	11.98
10 49 0000 421705 Service Agreements	0.00	1,920.00	8,179.00	6,259.00	23.47
10 49 0000 421706 Internet	1,643.19	3,706.52	20,020.56	16,314.04	18.51
Total Maintenance/Utilities	3,945.83	10,568.61	56,383.76	45,815.15	18.74
Rent					
10 50 0000 421801 Condo Association Fee	2,130.00	4,260.00	12,780.00	8,520.00	33.33
10 50 0000 421802 RMCC Rental Space	2,500.00	7,500.00	30,000.00	22,500.00	25.00
10 50 0000 421803 HPCC Rental Space	2,886.00	5,772.00	17,316.00	11,544.00	33.33
10 50 0000 421804 MPPD Rental Space	2,500.00	7,500.00	30,000.00	22,500.00	25.00
10 50 0000 421805 WPD Rental Space	2,575.00	7,725.00	30,900.00	23,175.00	25.00
10 50 0000 421806 BGPD Rental Space	2,500.00	7,592.66	30,540.00	22,947.34	24.86
10 50 0000 421807 HEPD Rental Space	2,500.00	7,500.00	30,090.00	22,590.00	24.93
Total Rent	17,591.00	47,849.66	181,626.00	133,776.34	26.35
Computers					
10 51 0000 421901 Database Enhancements	0.00	0.00	4,500.00	4,500.00	0.00
10 51 0000 421902 Framework Support	4,518.20	12,218.40	68,274.40	56,056.00	17.90
10 51 0000 421904 Web Development	29.90	107.45	900.00	792.55	11.94
10 51 0000 421905 Miscellaneous Software	(1,372.61)	8,423.54	37,076.44	28,652.90	22.72
10 51 0000 421906 Miscellaneous Hardware	66.86	757.81	3,000.00	2,242.19	25.26
10 51 0000 421907 HR/Finance Software	14,928.74	19,849.94	58,777.97	38,928.03	33.77
	18,171.09	41,357.14	172,528.81	131,171.67	23.97
Rental Municipal					
10 52 1001 422101 Clubs Rental Municipal	0.00	0.00	750.00	750.00	0.00
10 52 1002 422102 Leisure Education Rental Municipal	93.00	474.00	625.00	151.00	75.84
10 52 1004 422104 Special Events Rental Municipal	0.00	548.49	959.00	410.51	57.19
10 52 1005 422105 Day Camp Rental Municipal	0.00	0.00	16,000.00	16,000.00	0.00
10 52 1006 422106 General Programs Rental Municipal	2,644.00	1,638.00	14,000.00	12,362.00	11.70
10 52 1009 422109 PURSUIT Rental Municipal	0.00	0.00	1,500.00	1,500.00	0.00
10 52 1011 422111 Athletic Rental Municipal	810.40	2,325.40	3,850.00	1,524.60	60.40
Total Rental Municipal	3,547.40	4,985.89	37,684.00	32,698.11	13.23
Commercial					
10 53 1001 422201 Clubs Commercial Expenses	139.40	1,054.61	8,113.00	7,058.39	13.00
10 53 1002 422202 Leisure Education Commercial Expenses	0.00	0.00	1,000.00	1,000.00	0.00
10 53 1004 422204 Special Events Commercial Expenses	0.00	2,950.89	8,296.10	5,345.21	35.57
10 53 1005 422205 Day Camp Commercial Expenses	0.00	0.00	5,500.00	5,500.00	0.00
10 53 1006 422206 General Programs Commercial Expenses	3,188.69	10,767.37	37,000.00	26,232.63	29.10
10 53 1008 422208 Trips Commercial Expenses	1,257.66	1,257.66	46,000.00	44,742.34	2.73
10 53 1009 422209 PURSUIT Commercial Expenses	386.93	1,536.30	15,000.00	13,463.70	10.24
10 53 1011 422211 Athletic Commercial Expenses	176.54	6,584.19	6,800.00	215.81	96.83
Total Commercial	5,149.22	24,151.02	127,709.10	103,558.08	18.91

Northwest Special Recreation Association
Income Statement
For 3/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Program Development					
10 54 0000 422301 Programming Space Misc.	113.12	490.92	1,500.00	1,009.08	32.73
10 54 0000 422305 New Program Space	104.13	104.13	2,100.00	1,995.87	4.96
Total Program Development	217.25	595.05	3,600.00	3,004.95	16.53
Program Supplies					
10 55 0000 422411 Paper Products / Program Supplies	111.19	219.81	1,250.00	1,030.19	17.58
10 55 0000 422412 General Training/Orientation Program Supplies	0.00	0.00	900.00	900.00	0.00
10 55 0000 422413 CPI Books / Program Supplies	0.00	0.00	1,000.00	1,000.00	0.00
10 55 0000 422414 First Aid/CPR Program Supplies	125.89	677.36	1,600.00	922.64	42.34
10 55 0000 422415 Staff Appreciation Party Program Supplies	0.00	12.54	1,350.00	1,337.46	0.93
10 55 0000 422416 Part Time/Volunteer Apparel	960.00	960.00	1,000.00	40.00	96.00
10 55 0000 422417 Storeroom Supplies	0.00	0.00	500.00	500.00	0.00
10 55 0000 422421 Safety/Behavior	0.00	51.97	1,300.00	1,248.03	4.00
10 55 0000 422422 Committees Program Supplies	21.45	40.94	1,100.00	1,059.06	3.72
10 55 0000 422424 Speciality Programs /Program Supplies	29.22	29.22	3,900.00	3,870.78	0.75
10 55 0000 422425 Collaborative Training/ Program Supplies	0.00	0.00	250.00	250.00	0.00
10 55 1001 422401 Clubs / Program Supplies	334.20	1,977.01	3,991.00	2,013.99	49.54
10 55 1002 422402 Leisure Education / Program Supplies	0.00	79.56	500.00	420.44	15.91
10 55 1004 422404 Special Events / Program Supplies	30.03	271.69	2,265.00	1,993.31	12.00
10 55 1005 422405 Day Camp / Program Supplies	373.22	408.16	13,500.00	13,091.84	3.02
10 55 1006 422406 General Programs / Program Supplies	783.28	2,626.69	16,883.55	14,256.86	15.56
10 55 1009 422409 PURSUIT / Program Supplies	1,657.63	5,942.86	27,000.00	21,057.14	22.01
10 55 1011 422423 Athletics / Program Supplies	626.81	1,540.00	3,300.00	1,760.00	46.67
Total Program Supplies	5,052.92	14,837.81	81,589.55	66,751.74	18.19
Commercial Transportation					
10 56 1005 422505 Day Camp / Commercial Transport	0.00	0.00	131,793.80	131,793.80	0.00
10 56 1011 422511 Athletic / Commercial Transport	0.00	0.00	5,000.00	5,000.00	0.00
Total Commercial Transportation	0.00	0.00	136,793.80	136,793.80	0.00
Transportation Maintenance					
10 58 0000 422701 Cleaning Supplies/ Transport Maintenance	72.70	240.01	100.00	(140.01)	240.01
10 58 0000 422702 Repair / Transport Maintenance	10,717.98	20,545.18	113,964.12	93,418.94	18.03
10 58 0000 422705 Miscellaneous / Transport Maintenance	0.00	6.99	100.00	93.01	6.99
Total Transportation Maintenance	10,790.68	20,792.18	114,164.12	93,371.94	18.21
Mileage					
10 57 0000 422601 Full Time Staff Mileage Reimbursement	2,028.95	3,692.99	28,500.00	24,807.01	12.96
10 57 0000 422602 Part Time Staff Mileage Reimbursement	0.00	0.00	1,800.00	1,800.00	0.00
Total Mileage	2,028.95	3,692.99	30,300.00	26,607.01	12.19
Transportation Gas/Tolls					
10 59 0000 422801 Transportation/ Gas	4,940.53	8,986.86	63,000.00	54,013.14	14.26
10 59 0000 422802 Transportation/Tolls	0.00	1,699.45	5,000.00	3,300.55	33.99
Total Transportation Gas/Tolls	4,940.53	10,686.31	68,000.00	57,313.69	15.72
Printing					
10 60 0000 422901 Copier 2nd Floor	0.00	0.00	7,000.00	7,000.00	0.00
10 60 0000 422903 Day Camp Brochure	0.00	600.00	2,000.00	1,400.00	30.00
10 60 0000 422904 Paper	489.90	924.80	3,400.00	2,475.20	27.20
10 60 0000 422907 Seasonal Brochure	1,800.00	1,800.00	19,000.00	17,200.00	9.47
10 60 0000 422908 Stationary/Business Cards	0.00	475.86	760.00	284.14	62.61
10 60 0000 422909 Miscellaneous / Printing	0.00	0.00	1,000.00	1,000.00	0.00
10 60 0000 422910 Check Printing	0.00	0.00	650.00	650.00	0.00
Total Printing	2,289.90	3,800.66	33,810.00	30,009.34	11.24
Public Awareness					
10 61 0000 423101 Awards/Recognition	15.50	29.46	2,877.16	2,847.70	1.02
10 61 0000 423102 Ads	0.00	0.00	100.00	100.00	0.00
10 61 0000 423103 Legal Notices	0.00	0.00	225.00	225.00	0.00
10 61 0000 423104 Online Media	0.00	0.00	300.00	300.00	0.00
10 61 0000 423105 Give Aways	0.00	0.00	400.00	400.00	0.00
10 61 0000 423106 Admin Professionals Week	0.00	0.00	300.00	300.00	0.00

Northwest Special Recreation Association
Income Statement
For 3/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 61 0000 423107 Staff Support	471.30	526.77	1,250.00	723.23	42.14
10 61 0000 423108 Subscriptions	260.77	649.35	2,320.00	1,670.65	27.99
10 61 0000 423110 Recruitment	305.56	1,808.48	12,400.00	10,591.52	14.58
10 61 0000 423111 Outreach	45.08	45.08	4,000.00	3,954.92	1.13
Total Public Awareness	1,098.21	3,059.14	24,172.16	21,113.02	12.66
Liability Expense					
10 66 0000 441001 Background Checks	113.19	233.77	3,230.00	2,996.23	7.24
10 66 0000 441002 Drug Tests / Physicals	237.00	2,324.00	5,675.00	3,351.00	40.95
10 66 0000 441003 Unemployment	0.00	0.00	7,000.00	7,000.00	0.00
10 66 0000 441004 Liability Fees	0.00	0.00	90,216.22	90,216.22	0.00
Total Liability Expense	350.19	2,557.77	106,121.22	103,563.45	2.41
Total Expenses	93,183.83	254,763.15	1,442,521.97	1,187,758.82	17.66
Salary Expense					
Full-Time Salary					
10 62 0000 424101 Salary	299,582.94	629,998.11	2,443,428.37	1,813,430.26	25.78
10 62 0000 424102 Over-Time	179.55	647.16	500.00	(147.16)	129.43
10 62 0000 424103 Phone/Data Stipend	2,760.00	5,600.00	18,240.00	12,640.00	30.70
10 62 0000 424105 Car Allowance	900.00	1,890.00	7,800.00	5,910.00	24.23
Total Full-Time Salary	303,422.49	638,135.27	2,469,968.37	1,831,833.10	25.84
Part-Time Salary					
10 63 0000 424207 Office Support / Part-Time Salary	2,965.41	4,794.12	39,060.00	34,265.88	12.27
10 63 0000 424211 Training / Part-Time Salary	1,244.09	1,559.74	43,500.00	41,940.26	3.59
10 63 0000 424214 Transportation / Part-Time Salary	12,628.80	22,635.98	124,655.40	102,019.42	18.16
10 63 0000 424215 Recruitment / Part-Time Salary	200.00	200.00	4,500.00	4,300.00	4.44
10 63 1001 424201 Clubs / Part-Time Salary	759.31	1,588.51	4,800.00	3,211.49	33.09
10 63 1005 424205 Day Camp / Part-Time Salary	12,195.74	33,123.81	493,173.50	460,049.69	6.72
10 63 1006 424206 General Programs / Part-Time Salary	24,750.33	40,652.16	196,000.00	155,347.84	20.74
10 63 1009 424209 PURSUIT / Part-Time Salary	3,065.06	4,835.82	37,326.50	32,490.68	12.96
10 63 1011 424213 Athletics / Part-Time Salary	5,669.25	14,499.22	45,000.00	30,500.78	32.22
Total Part-Time Salary	63,477.99	123,889.36	988,015.40	864,126.04	12.54
Inclusion					
10 69 0001 450001 Arlington Heights Inclusion Salary	9,588.64	18,356.40	91,187.04	72,830.64	20.13
10 69 0001 450002 Bartlett Inclusion Salary	2,023.46	4,399.52	38,250.76	33,851.24	11.50
10 69 0001 450003 Buffalo Grove Inclusion Salary	7,982.01	15,124.23	108,288.60	93,164.37	13.97
10 69 0001 450004 Elk Grove Village Inclusion Salary	2,156.94	3,364.28	21,507.93	18,143.65	15.64
10 69 0001 450005 Hanover Park Inclusion Salary	0.00	0.00	23,176.76	23,176.76	0.00
10 69 0001 450006 Hoffman Estates Inclusion Salary	8,482.34	14,468.91	51,083.48	36,614.57	28.32
10 69 0001 450008 Mount Prospect Inclusion Salary	3,602.81	6,090.71	55,027.48	48,936.77	11.07
10 69 0001 450009 Palatine Inclusion Salary	2,595.11	6,064.59	76,546.74	70,482.15	7.92
10 69 0001 450010 Prospect Heights Inclusion Salary	0.00	161.95	13,570.90	13,408.95	1.19
10 69 0001 450011 River Trails Inclusion Salary	1,781.07	4,279.62	25,625.10	21,345.48	16.70
10 69 0001 450012 Rolling Meadows Inclusion Salary	8,360.76	16,716.81	83,960.38	67,243.57	19.91
10 69 0001 450013 Salt Creek Inclusion Salary	0.00	0.00	7,404.14	7,404.14	0.00
10 69 0001 450014 Schaumburg Inclusion Salary	13,326.68	25,616.14	178,780.07	153,163.93	14.33
10 69 0001 450015 South Barrington Inclusion Salary	240.00	480.00	12,634.80	12,154.80	3.80
10 69 0001 450016 Streamwood Inclusion Salary	0.00	0.00	12,489.15	12,489.15	0.00
10 69 0001 450017 Wheeling Inclusion Salary	6,040.48	10,303.70	102,242.58	91,938.88	10.08
10 69 0001 450019 Inclusion Training Salary	140.05	1,542.31	14,400.00	12,857.69	10.71
10 69 0001 450020 Rovers Salary Inclusion	427.00	355.84	34,867.00	34,511.16	1.02
10 69 0002 450001 Arlington Heights Inclusion Expenses	0.00	0.00	200.00	200.00	0.00
10 69 0002 450002 Bartlett Inclusion Expenses	0.00	0.00	100.00	100.00	0.00
10 69 0002 450003 Buffalo Grove Inclusion Expenses	0.00	0.00	450.00	450.00	0.00
10 69 0002 450004 Elk Grove Village Inclusion Expenses	0.00	0.00	75.00	75.00	0.00
10 69 0002 450005 Hanover Park Inclusion Expenses	0.00	0.00	75.00	75.00	0.00
10 69 0002 450006 Hoffman Estate Inclusion Expenses	86.06	86.06	200.00	113.94	43.03
10 69 0002 450008 Mount Prospect Inclusion Expenses	0.00	0.00	100.00	100.00	0.00
10 69 0002 450009 Palatine Inclusion Expenses	0.00	0.00	250.00	250.00	0.00
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	0.00	75.00	75.00	0.00
10 69 0002 450011 River Trails Inclusion Expenses	0.00	0.00	150.00	150.00	0.00
10 69 0002 450012 Rolling Meadows Inclusion Expenses	18.58	142.12	150.00	7.88	94.75
10 69 0002 450013 Salt Creek Inclusion Expenses	0.00	0.00	50.00	50.00	0.00
10 69 0002 450014 Schaumburg Inclusion Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	0.00	50.00	50.00	0.00
10 69 0002 450016 Streamwood Inclusion Expenses	0.00	0.00	100.00	100.00	0.00

Northwest Special Recreation Association
Income Statement
For 3/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 69 0002 450017 Wheeling Inclusion Expenses	163.74	424.29	200.00	(224.29)	212.15
10 69 0002 450018 Inclusion Ability Awareness Expenses	0.00	0.00	500.00	500.00	0.00
10 69 0002 450021 Inclusion Training Expenses	0.00	48.81	1,200.00	1,151.19	4.07
10 69 0002 450022 MISC Inclusion Expenses	0.00	48.95	2,500.00	2,451.05	1.96
10 69 0003 450001 Arlington Heights Inclusion Independent Contractors	0.00	0.00	6,000.00	6,000.00	0.00
10 69 0003 450002 Bartlett Inclusion Independent Contractors	46.20	46.20	0.00	(46.20)	0.00
Total	67,061.93	128,121.44	963,967.91	835,846.47	13.29
Total Salary Expense	433,962.41	890,146.07	4,421,951.68	3,531,805.61	20.13
Payroll Taxes & Benefits					
FICA					
10 67 9902 442102 ER FICA Part Time	8,219.18	15,988.57	120,221.62	104,233.05	13.30
10 67 9902 442103 ER FICA Full Time	18,324.27	38,488.24	152,007.16	113,518.92	25.32
10 67 9912 442102 ER FICA Medicare Part Time	1,922.31	3,739.24	28,116.35	24,377.11	13.30
10 67 9912 442103 ER FICA Medicare Full Time	4,285.56	9,001.39	35,550.06	26,548.67	25.32
Total FICA	32,751.32	67,217.44	335,895.19	268,677.75	20.01
Health Insurance					
10 48 0000 421603 Health Contributions	35,748.68	90,625.61	369,538.87	278,913.26	24.52
Total Health Insurance	35,748.68	90,625.61	369,538.87	278,913.26	24.52
IMRF					
10 68 0000 442201 IMRF / FT Contributions	9,736.23	22,955.88	91,939.81	68,983.93	24.97
10 68 0000 442204 IMRF /PT Contributions	178.79	277.87	3,616.31	3,338.44	7.68
Total IMRF	9,915.02	23,233.75	95,556.12	72,322.37	24.31
Total Payroll Taxes & Benefits	78,415.02	181,076.80	800,990.18	619,913.38	22.61
Total Expenses	605,561.26	1,325,986.02	6,665,463.83	5,339,477.81	19.89
Capital Expenses					
20 80 2005 460001 Capital Projects / Park Central Parking Lot	0.00	0.00	10,000.00	10,000.00	0.00
20 80 2006 460001 Capital Projects / Park Central Roof	0.00	0.00	300,000.00	300,000.00	0.00
20 80 2111 460002 Minivan (6 passengers) 2008	0.00	0.00	70,000.00	70,000.00	0.00
20 80 2202 460003 Computer (lease / purchase)	4,589.89	8,552.70	34,900.00	26,347.30	24.51
20 80 2204 460003 Tech Infrastructure	0.00	7,881.85	10,563.00	2,681.15	74.62
20 80 2206 460003 Printer Lease	2,554.04	4,178.56	17,280.64	13,102.08	24.18
20 80 2212 460003 Registration Software	0.00	0.00	39,564.00	39,564.00	0.00
20 80 2214 460003 Payroll Software	0.00	0.00	56,000.00	56,000.00	0.00
20 80 2215 460003 Website Overhaul	0.00	0.00	16,000.00	16,000.00	0.00
20 80 2308 460004 Mount Prospect Maintenance (Paid every 3 years)	0.00	0.00	9,099.00	9,099.00	0.00
20 80 2310 460004 Wheeling Maintenance (Paid every 3 years)	0.00	0.00	8,098.20	8,098.20	0.00
20 80 2311 460004 WH Sensory Room Maintenance (every 3 years)	0.00	0.00	2,000.00	2,000.00	0.00
20 80 2312 460004 Buffalo Grove Cleaning/Maintenance	0.00	0.00	3,896.00	3,896.00	0.00
20 80 2316 460004 HVAC (6 RTU being evaluated for replacement)	0.00	0.00	5,000.00	5,000.00	0.00
20 80 2317 460004 Other infrastructure	0.00	0.00	2,000.00	2,000.00	0.00
Total Capital Expenses	7,143.93	20,613.11	584,400.84	563,787.73	3.53
Excess Revenue Over (Under) Expenditures	193,149.27	391,428.15	(518,545.60)	909,973.75	75.49

NWRSA Accounts Snapshot as of

3/31/2025

Village Bank & Trust

Operating Account	212,910.68
MDAA Max Safe	668,848.13
Capital Max Safe	364,326.99
FSA Account	14,954.78

Total	1,261,040.58
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PFM Investments

PFM General Reserve

Cash Account	128,247.50
Investments	1,214,875.00

Total PFM General Reserve	1,343,122.50
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PFM Capital Reserve

Cash Account	275,808.95
Investments	405,000.00

Total PFM Capital Reserve	680,808.95
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Total of all Assets/Accounts	\$3,284,972.03
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Northwest Special Recreation Association
Income Statement
For 4/30/2025

	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	0.00	577,472.58	(577,472.58)	0.00
10 31 0000 310002 Bartlett Assessment	0.00	128,989.17	257,978.34	(128,989.17)	50.00
10 31 0000 310003 Buffalo Grove Assessment	0.00	0.00	352,127.75	(352,127.75)	0.00
10 31 0000 310004 Elk Grove Assessment	0.00	164,226.97	328,453.93	(164,226.96)	50.00
10 31 0000 310005 Hanover Park Assessment	0.00	0.00	145,844.48	(145,844.48)	0.00
10 31 0000 310006 Hoffman Estates Assessment	0.00	0.00	340,726.66	(340,726.66)	0.00
10 31 0000 310007 Inverness Assessment	0.00	17,743.99	35,487.97	(17,743.98)	50.00
10 31 0000 310008 Mount Prospect Assessment	0.00	181,532.70	363,065.40	(181,532.70)	50.00
10 31 0000 310009 Palatine Assessment	0.00	241,318.80	482,637.60	(241,318.80)	50.00
10 31 0000 310010 Prospect Heights Assessment	0.00	39,652.30	79,304.59	(39,652.29)	50.00
10 31 0000 310011 River Trails Assessment	0.00	27,678.32	110,713.28	(83,034.96)	25.00
10 31 0000 310012 Rolling Meadows Assessment	87,861.83	87,861.83	175,723.65	(87,861.82)	50.00
10 31 0000 310013 Salt Creek Assessment	0.00	0.00	41,569.25	(41,569.25)	0.00
10 31 0000 310014 Schaumburg Assessment	0.00	352,693.02	705,386.04	(352,693.02)	50.00
10 31 0000 310015 South Barrington Assessment	35,601.19	35,601.19	71,202.37	(35,601.18)	50.00
10 31 0000 310016 Streamwood Assessment	0.00	0.00	178,275.06	(178,275.06)	0.00
10 31 0000 310017 Wheeling Assessment	0.00	135,456.19	270,912.38	(135,456.19)	50.00
Total Member District Assessments	123,463.02	1,412,754.48	4,516,881.33	(3,104,126.85)	31.28
Program Fees					
10 32 1001 320001 Club Program Fees	4,838.90	14,768.52	35,000.00	(20,231.48)	42.20
10 32 1002 320002 Leisure Education Program Fees	30.00	3,275.29	2,000.00	1,275.29	163.76
10 32 1004 320004 Special Events Program Fees	4,950.59	10,252.12	21,265.00	(11,012.88)	48.21
10 32 1005 320005 Day Camp Program Fees	47,190.90	171,348.20	294,647.00	(123,298.80)	58.15
10 32 1006 320006 General Programs Fees	50,243.90	125,900.59	300,000.00	(174,099.41)	41.97
10 32 1008 320008 Trips Program Fees	2,642.10	11,354.00	70,700.00	(59,346.00)	16.06
10 32 1009 320009 PURSUIT Program Fees	390.00	5,785.00	273,933.00	(268,148.00)	2.11
10 32 1011 320011 Athletic Program Fees	5,841.80	23,742.10	50,000.00	(26,257.90)	47.48
Total Program Fees	116,128.19	366,425.82	1,047,545.00	(681,119.18)	34.98
Transportation Door to Door					
10 33 1001 321001 Clubs Transport Door to Door	540.00	1,384.48	2,800.00	(1,415.52)	49.45
10 33 1004 321004 Special Events Transport Door to Door	0.00	12.00	48.00	(36.00)	25.00
10 33 1005 321005 Day Camp Transport Door to Door	4,484.58	14,149.55	26,000.00	(11,850.45)	54.42
10 33 1006 321006 General Programs Transport Door to Door	486.00	1,570.02	5,000.00	(3,429.98)	31.40
Total Transportation Door to Door	5,510.58	17,116.05	33,848.00	(16,731.95)	50.57
Transportation Pickup Points					
10 34 1001 321101 Clubs Transport Pick Up Points	415.30	1,416.86	2,000.00	(583.14)	70.84
10 34 1002 321102 Leisure Transport Pick Up Points	6.00	548.71	2,400.00	(1,851.29)	22.86
10 34 1004 321104 Special Events Transport Pick Up Points	124.41	556.64	1,660.00	(1,103.36)	33.53
10 34 1005 321105 Day Camp Transport Pick Up Points	1,604.31	4,290.08	6,750.00	(2,459.92)	63.56
10 34 1006 321106 General Programs Transport Pick Up Points	3,775.40	8,454.22	11,500.00	(3,045.78)	73.51
10 34 1009 321109 PURSUIT Program Transport Pick Up Points	0.00	0.00	39,606.00	(39,606.00)	0.00
Total Transportation Pickup Points	5,925.42	15,266.51	63,916.00	(48,649.49)	23.89
Non Program Revenue					
10 35 0000 340001 Non Program Revenue	1,800.00	7,274.60	7,800.00	(525.40)	93.26
10 35 0000 340002 Salary Reimbursement - RMPD	6,695.64	6,695.64	29,039.34	(22,343.70)	23.06
10 35 0000 340009 Collaboratives Revenues	38,901.37	155,605.48	516,278.07	(360,672.59)	30.14
10 35 0000 340010 Revenue SLSF	900.00	1,038.70	0.00	1,038.70	0.00
Total Non Program Revenue	48,297.01	170,614.42	553,117.41	(382,502.99)	30.85
SLSF Grant Contributions					
10 36 0000 350001 Scholarship Contribution	0.00	0.00	72,500.00	(72,500.00)	0.00
10 36 0000 350002 Programs Contribution	0.00	0.00	67,345.04	(67,345.04)	0.00
10 36 0000 350003 Inclusion Contribution	0.00	0.00	51,404.96	(51,404.96)	0.00
10 36 0000 350004 Transportation Contribution	0.00	0.00	90,000.00	(90,000.00)	0.00
10 36 0000 350005 Athletics Contribution	0.00	0.00	68,750.00	(68,750.00)	0.00
10 36 0000 350006 Miscellaneous Contribution	3,366.67	9,964.00	42,000.00	(32,036.00)	23.72
Total SLSF Grant Contributions	3,366.67	9,964.00	392,000.00	(382,036.00)	2.54

Northwest Special Recreation Association
Income Statement
For 4/30/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Sale of Fixed Assets					
10 37 0000 360001 Sale of Fixed Assets	0.00	470.00	400.00	70.00	117.50
Total Sale of Fixed Assets	0.00	470.00	400.00	70.00	117.50
Interest					
10 38 0000 370001 Operating Interest	0.00	5,252.29	30,538.45	(25,286.16)	17.20
10 38 0000 370002 Investment Interest	9,286.03	48,063.26	93,072.88	(45,009.62)	51.64
20 38 0000 370002 Money Market/ Investment Interest	1,327.63	5,405.00	0.00	5,405.00	0.00
Total Interest	10,613.66	58,720.55	123,611.33	(64,890.78)	47.50
Total Revenues	313,304.55	2,051,331.83	6,731,319.07	(4,679,987.24)	30.47
Expenses					
Operating Expenses					
Professional Fees					
10 41 0000 421001 Professional Fees	0.00	10,600.00	31,500.00	(20,900.00)	33.65
10 41 0000 421002 Legal Fees	0.00	7,176.58	13,732.50	6,555.92	52.26
10 41 0000 421003 Miscellaneous professional fees	0.00	1,212.81	850.00	(362.81)	142.68
10 41 0000 421004 Audit	0.00	0.00	12,510.00	12,510.00	0.00
Total Professional Fees	0.00	18,989.39	58,592.50	39,603.11	32.41
Independent Contractors					
10 65 0000 424407 Office	3,366.67	9,964.00	42,000.00	32,036.00	23.72
10 65 1002 424402 Leisure Ed	0.00	0.00	600.00	600.00	0.00
10 65 1005 424405 Day Camp	0.00	0.00	13,884.00	13,884.00	0.00
10 65 1006 424406 General Programs	473.00	1,484.47	21,680.00	20,195.53	6.85
10 65 1009 424409 PURSUIT	110.00	220.00	2,800.00	2,580.00	7.86
10 65 1011 424411 Athletics	51.45	1,131.90	5,000.00	3,868.10	22.64
Total Independent Contractors	4,001.12	12,800.37	85,964.00	73,163.63	14.89
Office Supplies					
10 42 0000 421101 Coffee / Water	0.00	0.00	400.00	400.00	0.00
10 42 0000 421102 Furniture	0.00	214.22	1,000.00	785.78	21.42
10 42 0000 421103 Locksmith / Keys	0.00	0.00	500.00	500.00	0.00
10 42 0000 421104 Nametags	0.00	385.81	585.00	199.19	65.95
10 42 0000 421105 Supplies	197.67	1,534.23	4,000.00	2,465.77	38.36
10 42 0000 421106 Miscellaneous Office supplies	19.48	87.57	0.00	(87.57)	0.00
Total Office Supplies	217.15	2,221.83	6,485.00	4,263.17	34.26
Bank Fees					
10 43 0000 421151 Bank Fees & Credit Card Fees	4,349.86	8,105.21	26,760.81	18,655.60	30.29
10 43 0000 421152 PFM Fees	0.00	348.39	1,974.21	1,625.82	17.65
Total Bank Fees	4,349.86	8,453.60	28,735.02	20,281.42	29.42
Payroll Processing					
10 64 0000 424303 FSA	76.00	593.50	1,345.00	751.50	44.13
10 64 0000 424304 W2 Processing	18.85	2,081.76	431.98	(1,649.78)	481.91
10 64 1007 424305 Miscellaneous / Payroll Processing	738.77	738.77	0.00	(738.77)	0.00
Total Payroll Processing	833.62	3,414.03	1,776.98	(1,637.05)	192.13
Postage					
10 44 0000 421201 Postage	871.78	1,221.78	2,000.00	778.22	61.09
10 44 0000 421202 Postal Machine Rental	0.00	492.40	1,818.84	1,326.44	27.07
10 44 0000 421204 Miscellaneous Postage	0.00	0.00	100.00	100.00	0.00
	871.78	1,714.18	3,918.84	2,204.66	43.74
Telephone/Fax					
10 45 0000 421301 Cell Phone Service	504.14	1,693.53	7,540.00	5,846.47	22.46
10 45 0000 421305 Phone Maintenance	1,427.94	6,574.73	14,275.68	7,700.95	46.06
Total Telephone/Fax	1,932.08	8,268.26	21,815.68	13,547.42	37.90
Conference Education					
10 46 0000 421401 NRPA	0.00	0.00	4,572.00	4,572.00	0.00
10 46 0000 421402 IPRA	0.00	16,895.99	21,169.43	4,273.44	79.81
10 46 0000 421403 PDRMA	0.00	0.00	100.00	100.00	0.00
10 46 0000 421404 IAPD	377.00	819.00	899.00	80.00	91.10
10 46 0000 421405 Evaluation Lunches	121.61	269.89	2,000.00	1,730.11	13.49
10 46 0000 421406 Professional Meetings	23.30	1,239.45	1,500.00	260.55	82.63

Northwest Special Recreation Association
Income Statement
For 4/30/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 46 0000 421407 Other Trainings/Workshops	0.00	386.69	2,000.00	1,613.31	19.33
10 46 0000 421408 ATRA	0.00	0.00	1,900.00	1,900.00	0.00
Total Conference Education	521.91	19,611.02	34,140.43	14,529.41	57.44
Memberships/certification					
10 47 0000 421501 ATRA/ILRTA	0.00	0.00	2,500.00	2,500.00	0.00
10 47 0000 421502 CDL Reimbursement/Renewal	51.13	51.13	340.00	288.87	15.04
10 47 0000 421503 CPRP Exam/Renewal	0.00	80.00	589.00	509.00	13.58
10 47 0000 421504 CTRS Exam/Renewal	435.00	1,100.00	3,280.00	2,180.00	33.54
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	265.00	10,865.00	10,600.00	2.44
10 47 0000 421508 LAC Group	0.00	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	0.00	0.00	940.00	940.00	0.00
10 47 0000 421510 Safety Training	0.00	200.00	1,400.00	1,200.00	14.29
10 47 0000 421511 COSTCO	0.00	130.00	240.00	110.00	54.17
10 47 0000 421513 Miscellaneous	150.00	1,629.76	3,180.00	1,550.24	51.25
10 47 0000 421514 CPI Recertification	200.00	200.00	1,949.00	1,749.00	10.26
10 47 0000 421515 SHRM	0.00	264.00	528.00	264.00	50.00
Total Memberships/certification	836.13	3,919.89	26,611.00	22,691.11	14.73
Maintenance/Utilities					
10 49 0000 421701 Condo Cleaning	960.00	3,840.00	11,884.20	8,044.20	32.31
10 49 0000 421702 Electric	0.00	1,427.39	11,000.00	9,572.61	12.98
10 49 0000 421703 Gas	673.93	1,308.63	5,300.00	3,991.37	24.69
10 49 0000 421705 Service Agreements	0.00	1,920.00	8,179.00	6,259.00	23.47
10 49 0000 421706 Internet	1,643.19	5,349.71	20,020.56	14,670.85	26.72
10 49 0000 421707 Miscellaneous	18.39	18.39	0.00	(18.39)	0.00
10 49 0000 421708 Cleaning Supplies	273.92	273.92	0.00	(273.92)	0.00
Total Maintenance/Utilities	3,569.43	14,138.04	56,383.76	42,245.72	25.07
Rent					
10 50 0000 421801 Condo Association Fee	0.00	4,260.00	12,780.00	8,520.00	33.33
10 50 0000 421802 RMCC Rental Space	2,500.00	10,000.00	30,000.00	20,000.00	33.33
10 50 0000 421803 HPCC Rental Space	0.00	5,772.00	17,316.00	11,544.00	33.33
10 50 0000 421804 MPPD Rental Space	2,500.00	10,000.00	30,000.00	20,000.00	33.33
10 50 0000 421805 WPD Rental Space	2,575.00	10,300.00	30,900.00	20,600.00	33.33
10 50 0000 421806 BGPD Rental Space	2,500.00	10,092.66	30,540.00	20,447.34	33.05
10 50 0000 421807 HEPD Rental Space	2,500.00	10,000.00	30,090.00	20,090.00	33.23
Total Rent	12,575.00	60,424.66	181,626.00	121,201.34	33.27
Computers					
10 51 0000 421901 Database Enhancements	0.00	0.00	4,500.00	4,500.00	0.00
10 51 0000 421902 Framework Support	4,174.20	16,392.60	68,274.40	51,881.80	24.01
10 51 0000 421904 Web Development	59.98	167.43	900.00	732.57	18.60
10 51 0000 421905 Miscellaneous Software	632.07	9,055.61	37,076.44	28,020.83	24.42
10 51 0000 421906 Miscellaneous Hardware	277.25	1,035.06	3,000.00	1,964.94	34.50
10 51 0000 421907 HR/Finance Software	11,224.38	31,074.32	58,777.97	27,703.65	52.87
Computers	16,367.88	57,725.02	172,528.81	114,803.79	33.46
Rental Municipal					
10 52 1001 422101 Clubs Rental Municipal	0.00	0.00	750.00	750.00	0.00
10 52 1002 422102 Leisure Education Rental Municipal	0.00	474.00	625.00	151.00	75.84
10 52 1004 422104 Special Events Rental Municipal	0.00	548.49	959.00	410.51	57.19
10 52 1005 422105 Day Camp Rental Municipal	0.00	0.00	16,000.00	16,000.00	0.00
10 52 1006 422106 General Programs Rental Municipal	0.00	1,638.00	14,000.00	12,362.00	11.70
10 52 1009 422109 PURSUIT Rental Municipal	0.00	0.00	1,500.00	1,500.00	0.00
10 52 1011 422111 Athletic Rental Municipal	0.00	2,325.40	3,850.00	1,524.60	60.40
Total Rental Municipal	0.00	4,985.89	37,684.00	32,698.11	13.23
Commercial					
10 53 1001 422201 Clubs Commercial Expenses	872.38	1,926.99	8,113.00	6,186.01	23.75
10 53 1002 422202 Leisure Education Commercial Expenses	205.00	205.00	1,000.00	795.00	20.50
10 53 1004 422204 Special Events Commercial Expenses	417.90	3,368.79	8,296.10	4,927.31	40.61
10 53 1005 422205 Day Camp Commercial Expenses	0.00	0.00	5,500.00	5,500.00	0.00
10 53 1006 422206 General Programs Commercial Expenses	5,522.09	16,289.46	37,000.00	20,710.54	44.03
10 53 1008 422208 Trips Commercial Expenses	503.10	1,760.76	46,000.00	44,239.24	3.83
10 53 1009 422209 PURSUIT Commercial Expenses	425.33	1,961.63	15,000.00	13,038.37	13.08

Northwest Special Recreation Association
Income Statement
For 4/30/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 53 1011 422211 Athletic Commercial Expenses	0.00	6,584.19	6,800.00	215.81	96.83
Total Commercial	7,945.80	32,096.82	127,709.10	95,612.28	25.13
Program Development					
10 54 0000 422301 Programming Space Misc.	0.00	490.92	1,500.00	1,009.08	32.73
10 54 0000 422305 New Program Space	36.52	140.65	2,100.00	1,959.35	6.70
Total Program Development	36.52	631.57	3,600.00	2,968.43	17.54
Program Supplies					
10 55 0000 422411 Paper Products / Program Supplies	211.43	431.24	1,250.00	818.76	34.50
10 55 0000 422412 General Training/Orientation Program Supplies	0.00	0.00	900.00	900.00	0.00
10 55 0000 422413 CPI Books / Program Supplies	0.00	0.00	1,000.00	1,000.00	0.00
10 55 0000 422414 First Aid/CPR Program Supplies	1,298.52	1,975.88	1,600.00	(375.88)	123.49
10 55 0000 422415 Staff Appreciation Party Program Supplies	0.00	12.54	1,350.00	1,337.46	0.93
10 55 0000 422416 Part Time/Volunteer Apparel	0.00	960.00	1,000.00	40.00	96.00
10 55 0000 422417 Storeroom Supplies	0.00	0.00	500.00	500.00	0.00
10 55 0000 422421 Safety/Behavior	15.48	67.45	1,300.00	1,232.55	5.19
10 55 0000 422422 Committees Program Supplies	21.97	62.91	1,100.00	1,037.09	5.72
10 55 0000 422424 Speciality Programs /Program Supplies	344.09	373.31	3,900.00	3,526.69	9.57
10 55 0000 422425 Collaborative Training/ Program Supplies	0.00	0.00	250.00	250.00	0.00
10 55 1001 422401 Clubs / Program Supplies	264.84	2,241.85	3,991.00	1,749.15	56.17
10 55 1002 422402 Leisure Education / Program Supplies	15.32	94.88	500.00	405.12	18.98
10 55 1004 422404 Special Events / Program Supplies	44.92	316.61	2,265.00	1,948.39	13.98
10 55 1005 422405 Day Camp / Program Supplies	0.00	408.16	13,500.00	13,091.84	3.02
10 55 1006 422406 General Programs / Program Supplies	1,379.78	4,006.47	16,883.55	12,877.08	23.73
10 55 1009 422409 PURSUIT / Program Supplies	1,699.59	7,642.45	27,000.00	19,357.55	28.31
10 55 1011 422423 Athletics / Program Supplies	38.98	1,578.98	3,300.00	1,721.02	47.85
Total Program Supplies	5,334.92	20,172.73	81,589.55	61,416.82	24.72
Commercial Transportation					
10 56 1005 422505 Day Camp / Commercial Transport	0.00	0.00	131,793.80	131,793.80	0.00
10 56 1011 422511 Athletic / Commercial Transport	0.00	0.00	5,000.00	5,000.00	0.00
Total Commercial Transportation	0.00	0.00	136,793.80	136,793.80	0.00
Transportation Maintenance					
10 58 0000 422701 Cleaning Supplies/ Transport Maintenance	0.00	240.01	100.00	(140.01)	240.01
10 58 0000 422702 Repair / Transport Maintenance	18,534.23	39,079.41	113,964.12	74,884.71	34.29
10 58 0000 422705 Miscellaneous / Transport Maintenance	423.00	429.99	100.00	(329.99)	429.99
Total Transportation Maintenance	18,957.23	39,749.41	114,164.12	74,414.71	34.82
Mileage					
10 57 0000 422601 Full Time Staff Mileage Reimbursment	2,059.19	5,752.18	28,500.00	22,747.82	20.18
10 57 0000 422602 Part Time Staff Mileage Reimbursment	0.00	0.00	1,800.00	1,800.00	0.00
Total Mileage	2,059.19	5,752.18	30,300.00	24,547.82	18.98
Transportation Gas/Tolls					
10 59 0000 422801 Transportation/ Gas	4,649.59	13,636.45	63,000.00	49,363.55	21.65
10 59 0000 422802 Transportation/Tolls	1,584.20	3,283.65	5,000.00	1,716.35	65.67
Total Transportation Gas/Tolls	6,233.79	16,920.10	68,000.00	51,079.90	24.88
Printing					
10 60 0000 422901 Copier 2nd Floor	241.33	241.33	7,000.00	6,758.67	3.45
10 60 0000 422903 Day Camp Brochure	1,673.00	2,273.00	2,000.00	(273.00)	113.65
10 60 0000 422904 Paper	0.00	924.80	3,400.00	2,475.20	27.20
10 60 0000 422907 Seasonal Brochure	5,200.00	7,000.00	19,000.00	12,000.00	36.84
10 60 0000 422908 Stationary/Business Cards	0.00	475.86	760.00	284.14	62.61
10 60 0000 422909 Miscellaneous / Printing	0.00	0.00	1,000.00	1,000.00	0.00
10 60 0000 422910 Check Printing	0.00	0.00	650.00	650.00	0.00
Total Printing	7,114.33	10,914.99	33,810.00	22,895.01	32.28
Public Awareness					
10 61 0000 423101 Awards/Recognition	0.00	29.46	2,877.16	2,847.70	1.02
10 61 0000 423102 Ads	0.00	0.00	100.00	100.00	0.00
10 61 0000 423103 Legal Notices	0.00	0.00	225.00	225.00	0.00
10 61 0000 423104 Online Media	0.00	0.00	300.00	300.00	0.00

Northwest Special Recreation Association
Income Statement
For 4/30/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 61 0000 423105 Give Aways	0.00	0.00	400.00	400.00	0.00
10 61 0000 423106 Admin Professionals Week	93.90	93.90	300.00	206.10	31.30
10 61 0000 423107 Staff Support	94.90	621.67	1,250.00	628.33	49.73
10 61 0000 423108 Subscriptions	237.79	887.14	2,320.00	1,432.86	38.24
10 61 0000 423110 Recruitment	619.35	2,427.83	12,400.00	9,972.17	19.58
10 61 0000 423111 Outreach	43.49	88.57	4,000.00	3,911.43	2.21
Total Public Awareness	1,089.43	4,148.57	24,172.16	20,023.59	17.16
Liability Expense					
10 66 0000 441001 Background Checks	92.61	326.38	3,230.00	2,903.62	10.10
10 66 0000 441002 Drug Tests / Physicals	0.00	2,324.00	5,675.00	3,351.00	40.95
10 66 0000 441003 Unemployment	0.00	0.00	7,000.00	7,000.00	0.00
10 66 0000 441004 Liability Fees	0.00	0.00	90,216.22	90,216.22	0.00
Total Liability Expense	92.61	2,650.38	106,121.22	103,470.84	2.50
Total Expenses	94,939.78	349,702.93	1,442,521.97	1,092,819.04	24.24
Salary Expense					
Full-Time Salary					
10 62 0000 424101 Salary	177,353.72	807,351.83	2,443,428.37	1,636,076.54	33.04
10 62 0000 424102 Over-Time	11.09	658.25	500.00	(158.25)	131.65
10 62 0000 424103 Phone/Data Stipend	1,280.00	6,880.00	18,240.00	11,360.00	37.72
10 62 0000 424105 Car Allowance	600.00	2,490.00	7,800.00	5,310.00	31.92
Total Full-Time Salary	179,244.81	817,380.08	2,469,968.37	1,652,588.29	33.09
Part-Time Salary					
10 63 0000 424207 Office Support / Part-Time Salary	2,799.14	7,593.26	39,060.00	31,466.74	19.44
10 63 0000 424211 Training / Part-Time Salary	291.91	1,851.65	43,500.00	41,648.35	4.26
10 63 0000 424214 Transportation / Part-Time Salary	9,865.57	32,501.55	124,655.40	92,153.85	26.07
10 63 0000 424215 Recruitment / Part-Time Salary	0.00	200.00	4,500.00	4,300.00	4.44
10 63 1001 424201 Clubs / Part-Time Salary	302.22	1,890.73	4,800.00	2,909.27	39.39
10 63 1005 424205 Day Camp / Part-Time Salary	0.00	33,123.81	493,173.50	460,049.69	6.72
10 63 1006 424206 General Programs / Part-Time Salary	17,800.05	58,452.21	196,000.00	137,547.79	29.82
10 63 1009 424209 PURSUIT / Part-Time Salary	1,377.71	6,213.53	37,326.50	31,112.97	16.65
10 63 1011 424213 Athletics / Part-Time Salary	2,358.67	16,857.89	45,000.00	28,142.11	37.46
Total Part-Time Salary	34,795.27	158,684.63	988,015.40	829,330.77	16.06
Inclusion					
10 69 0001 450001 Arlington Heights Inclusion Salary	7,061.81	25,418.21	91,187.04	65,768.83	27.87
10 69 0001 450002 Bartlett Inclusion Salary	2,194.52	6,594.04	38,250.76	31,656.72	17.24
10 69 0001 450003 Buffalo Grove Inclusion Salary	5,308.15	20,432.38	108,288.60	87,856.22	18.87
10 69 0001 450004 Elk Grove Village Inclusion Salary	1,384.06	4,748.34	21,507.93	16,759.59	22.08
10 69 0001 450005 Hanover Park Inclusion Salary	0.00	0.00	23,176.76	23,176.76	0.00
10 69 0001 450006 Hoffman Estates Inclusion Salary	5,472.26	19,941.17	51,083.48	31,142.31	39.04
10 69 0001 450008 Mount Prospect Inclusion Salary	2,065.38	8,156.09	55,027.48	46,871.39	14.82
10 69 0001 450009 Palatine Inclusion Salary	3,093.09	9,157.68	76,546.74	67,389.06	11.96
10 69 0001 450010 Prospect Heights Inclusion Salary	0.00	161.95	13,570.90	13,408.95	1.19
10 69 0001 450011 River Trails Inclusion Salary	1,460.81	5,740.43	25,625.10	19,884.67	22.40
10 69 0001 450012 Rolling Meadows Inclusion Salary	6,832.27	23,549.08	83,960.38	60,411.30	28.05
10 69 0001 450013 Salt Creek Inclusion Salary	0.00	0.00	7,404.14	7,404.14	0.00
10 69 0001 450014 Schaumburg Inclusion Salary	8,263.87	33,880.01	178,780.07	144,900.06	18.95
10 69 0001 450015 South Barrington Inclusion Salary	240.00	720.00	12,634.80	11,914.80	5.70
10 69 0001 450016 Streamwood Inclusion Salary	0.00	0.00	12,489.15	12,489.15	0.00
10 69 0001 450017 Wheeling Inclusion Salary	4,017.71	14,321.41	102,242.58	87,921.17	14.01
10 69 0001 450019 Inclusion Training Salary	165.87	1,708.18	14,400.00	12,691.82	11.86
10 69 0001 450020 Rovers Salary Inclusion	364.25	720.09	34,867.00	34,146.91	2.07
10 69 0002 450001 Arlington Heights Inclusion Expenses	0.00	0.00	200.00	200.00	0.00
10 69 0002 450002 Bartlett Inclusion Expenses	0.00	0.00	100.00	100.00	0.00
10 69 0002 450003 Buffalo Grove Inclusion Expenses	0.00	0.00	450.00	450.00	0.00
10 69 0002 450004 Elk Grove Village Inclusion Expenses	0.00	0.00	75.00	75.00	0.00
10 69 0002 450005 Hanover Park Inclusion Expenses	0.00	0.00	75.00	75.00	0.00
10 69 0002 450006 Hoffman Estate Inclusion Expenses	48.46	134.52	200.00	65.48	67.26
10 69 0002 450008 Mount Prospect Inclusion Expenses	0.00	0.00	100.00	100.00	0.00
10 69 0002 450009 Palatine Inclusion Expenses	0.00	0.00	250.00	250.00	0.00
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	0.00	75.00	75.00	0.00
10 69 0002 450011 River Trails Inclusion Expenses	0.00	0.00	150.00	150.00	0.00
10 69 0002 450012 Rolling Meadows Inclusion Expenses	0.00	142.12	150.00	7.88	94.75
10 69 0002 450013 Salt Creek Inclusion Expenses	0.00	0.00	50.00	50.00	0.00
10 69 0002 450014 Schaumburg Inclusion Expenses	0.00	0.00	500.00	500.00	0.00

Northwest Special Recreation Association
Income Statement
For 4/30/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	0.00	50.00	50.00	0.00
10 69 0002 450016 Streamwood Inclusion Expenses	0.00	0.00	100.00	100.00	0.00
10 69 0002 450017 Wheeling Inclusion Expenses	0.00	424.29	200.00	(224.29)	212.15
10 69 0002 450018 Inclusion Ability Awareness Expenses	35.99	35.99	500.00	464.01	7.20
10 69 0002 450021 Inclusion Training Expenses	0.00	48.81	1,200.00	1,151.19	4.07
10 69 0002 450022 MISC Inclusion Expenses	0.00	48.95	2,500.00	2,451.05	1.96
10 69 0003 450001 Arlington Heights Inclusion Independent Contractors	450.00	450.00	6,000.00	5,550.00	7.50
10 69 0003 450002 Bartlett Inclusion Independent Contractors	0.00	46.20	0.00	(46.20)	0.00
10 69 0003 450006 Hoffman Estates Inclusion Independent Contractors	75.90	75.90	0.00	(75.90)	0.00
Total	48,534.40	176,655.84	963,967.91	787,312.07	18.33
Total Salary Expense	262,574.48	1,152,720.55	4,421,951.68	3,269,231.13	26.07
Payroll Taxes & Benefits					
FICA					
10 67 9902 442102 ER FICA Part Time	5,039.64	21,028.21	120,221.62	99,193.41	17.49
10 67 9902 442103 ER FICA Full Time	10,710.43	49,198.67	152,007.16	102,808.49	32.37
10 67 9912 442102 ER FICA Medicare Part Time	1,178.59	4,917.83	28,116.35	23,198.52	17.49
10 67 9912 442103 ER FICA Medicare Full Time	2,504.83	11,506.22	35,550.06	24,043.84	32.37
Total FICA	19,433.49	86,650.93	335,895.19	249,244.26	25.80
Health Insurance					
10 48 0000 421603 Health Contributions	21,120.80	111,746.41	369,538.87	257,792.46	30.24
Total Health Insurance	21,120.80	111,746.41	369,538.87	257,792.46	30.24
IMRF					
10 68 0000 442201 IMRF / FT Contributions	5,654.09	28,609.97	91,939.81	63,329.84	31.12
10 68 0000 442204 IMRF /PT Contributions	127.05	404.92	3,616.31	3,211.39	11.20
Total IMRF	5,781.14	29,014.89	95,556.12	66,541.23	30.36
Total Payroll Taxes & Benefits	46,335.43	227,412.23	800,990.18	573,577.95	28.39
Total Expenses	403,849.69	1,729,835.71	6,665,463.83	4,935,628.12	25.95
Capital Expenses					
20 80 2005 460001 Capital Projects / Park Central Parking Lot	0.00	0.00	10,000.00	10,000.00	0.00
20 80 2006 460001 Capital Projects / Park Central Roof	0.00	0.00	300,000.00	300,000.00	0.00
20 80 2111 460002 Minivan (6 passengers) 2008	0.00	0.00	70,000.00	70,000.00	0.00
20 80 2202 460003 Computer (lease / purchase)	10,464.53	19,017.23	34,900.00	15,882.77	54.49
20 80 2204 460003 Tech Infrastructure	12,554.41	20,436.26	10,563.00	(9,873.26)	193.47
20 80 2206 460003 Printer Lease	1,544.98	5,723.54	17,280.64	11,557.10	33.12
20 80 2212 460003 Registration Software	0.00	0.00	39,564.00	39,564.00	0.00
20 80 2214 460003 Payroll Software	0.00	0.00	56,000.00	56,000.00	0.00
20 80 2215 460003 Website Overhaul	0.00	0.00	16,000.00	16,000.00	0.00
20 80 2308 460004 Mount Prospect Maintenance (Paid every 3 years)	0.00	0.00	9,099.00	9,099.00	0.00
20 80 2310 460004 Wheeling Maintenance (Paid every 3 years)	0.00	0.00	8,098.20	8,098.20	0.00
20 80 2311 460004 WH Sensory Room Maintenance (every 3 years)	0.00	0.00	2,000.00	2,000.00	0.00
20 80 2312 460004 Buffalo Grove Cleaning/Maintenance	0.00	0.00	3,896.00	3,896.00	0.00
20 80 2316 460004 HVAC (6 RTU being evaluated for replacement)	0.00	0.00	5,000.00	5,000.00	0.00
20 80 2317 460004 Other infrastructure	0.00	0.00	2,000.00	2,000.00	0.00
Total Capital Expenses	24,563.92	45,177.03	584,400.84	539,223.81	7.73
Excess Revenue Over (Under) Expenditures	(115,109.06)	276,319.09	(518,545.60)	794,864.69	53.29

NWRSA Accounts Snapshot as of

4/30/2025

Village Bank & Trust

Operating Account	297,180.93
MDAA Max Safe	377,858.95
Capital Max Safe	365,624.62
FSA Account	12,668.03

Total	1,053,332.53
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PFM Investments

PFM General Reserve

Cash Account	136,588.34
Investments	1,214,875.00

Total PFM General Reserve	1,351,463.34
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PFM Capital Reserve

Cash Account	276,754.14
Investments	405,000.00

Total PFM Capital Reserve	681,754.14
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Total of all Assets/Accounts	\$3,086,550.01
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**Northwest Special Recreation Association
Warrant List**

<u>Check Number</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Check Amount</u>
0	3/03/2025	[10070] Hewlett Packard - Computer leases March 2025	20 80 460003 2202	Computer (lease / purchase)	1021.91	1,021.91
0	3/03/2025	[10006] Aflac - February 2025 voluntary EE benefits	10 20 201012 0000	457 Retirement Plan ICMA, AFL	614.5	614.50
0	3/03/2025	[10111] Mission Square - Invoices 6435295, 6467960, 6686615, 6866593	10 20 201012 0000	457 Retirement Plan ICMA, AFL	2520	2,520.00
0	3/03/2025	[10118] Nicor Gas - Gas services for 2nd and 3rd floor	10 49 421703 0000	Gas	634.7	634.70
0	3/03/2025	[ELAVON] ELAVON - Invoices 03032025-9604, 03032025-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	775.37	775.37
0	3/03/2025	[10240] Canon Financial Services, Inc. - Invoices 38762069, 38921338	20 80 460003 2206	Printer Lease	1505.01	1,505.01
0	3/04/2025	[10132] PerformYard, Inc. - PerformYard settlement agreement	10 51 421907 0000	HR/Finance Software	4500	4,500.00
0	3/04/2025	[10111] Mission Square - Invoices 6261857, 6597487	10 20 201012 0000	457 Retirement Plan ICMA, AFL	400	400.00
0	3/05/2025	[10111] Mission Square - November 2024 457 payments	10 20 201012 0000	457 Retirement Plan ICMA, AFL	2360	2,360.00
0	3/05/2025	[1000] NWSRA Program Fees - Chargeback for Sophia Koltchev for horseback riding	10 32 320006 1006	General Programs Fees	225	225.00
0	3/06/2025	[10204] IRS Department of Treasury - Payroll taxes 2/17/25-3/2/25	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	9508.21 8369.30 8369.30 1957.44 1957.44	30,161.69
0	3/07/2025	[10136] Pitney Bowes - Pitney Bowes lease 3/20/25-6/19/25	10 44 421202 0000	Postal Machine Rental	492.4	492.40
8862	3/07/2025	[10068] Hanover Park Park District - March 2025 rent payment	10 50 421803 0000	HPCC Rental Space	1443	1,443.00
8863	3/07/2025	[10249] Johnathan Kiwala - Reimbursement for AK parking expense at IRPA conference- was paid by John Kiwala	10 46 421402 0000	IPRA	87	87.00
8864	3/07/2025	[10113] Mt. Prospect Park District - Reimbursement for inclusion aide for swim lessons Feb 2025	10 69 450008 0003	Mount Prospect Inclusion Indep	102	102.00
8865	3/07/2025	[10129] Park Central Condo Association - Monthly condo dues- March 2025	10 50 421801 0000	Condo Association Fee	1065	1,065.00
8866	3/07/2025	[10207] Shirey Freelance, LLC - Grant contractor February 2025	10 65 424407 0000	Office	3199.33	3,199.33
8867	3/07/2025	[3613] Tamia Chauntanique Woodfork - Reimbursement for Pursuit items purchased using personal card	10 55 422409 1009	PURSUIT / Program Supplies	13.73	13.73
0	3/10/2025	[10079] Illinois Dept. of Revenue - Payroll state taxes 2/17/25-3/2/25	10 20 201010 0000	State Payroll Withholding	6059.33	6,059.33
0	3/10/2025	[10111] Mission Square - 3/7/25 roth and 457 contributions	10 20 201012 0000	457 Retirement Plan ICMA, AFL	445	445.00
0	3/10/2025	[10035] Citi Cards - Costco - Pursuit HE water	10 55 422409 1009	PURSUIT / Program Supplies	39.08	39.08
0	3/10/2025	[10145] Robbins Schwartz - January 2025 legal fees payment 1	10 41 421002 0000	Legal Fees	6050	6,050.00
0	3/12/2025	[10189] WEX Bank - Fuel invoice February 2025	10 59 422801 0000	Transportation/ Gas	4940.53	4,940.53
0	3/13/2025	[10201] ClipBoard Health - Clipboard Health- Inclusion support for Bartlett PD (Bartlett Community Center)	10 69 450002 0003	Bartlett Inclusion Independent	46.2	46.20

0	3/13/2025	[10197] AccuFund - 2025 Q2 Accufund charges	10 10 102003 0000	Prepaid Expenses	3003	3,003.00
8868	3/14/2025	[10021] Bill's Auto & Truck Repair - Invoices 125595, 125960, 125978, 126123, 126164	10 58 422702 0000	Repair / Transport Maintenance	9839.98	9,839.98
8869	3/14/2025	[10151] School District 54 - Co-rec basketball January Addams	10 53 422211 1011	Athletic Commercial Expenses	48	48.00
8870	3/14/2025	[10157] South Barrington Park District - NWSRA reimbursement for inclusion staff February 2025	10 69 450015 0001	South Barrington Inclusion Sal	240	240.00
8871	3/14/2025	[10156] Special Leisure Services Foundation - SLSF donation made out to NWSRA- Lois Agran	10 35 340010 0000	Revenue SLSF	100	100.00
8872	3/14/2025	[10246] Walk On - HBR lessons Spring 2025	10 52 422106 1006	General Programs Rental Munici	1094	1,094.00
	3/18/2025	Service Charge	10 43 421151 0000	Bank Fees & Credit Card Fees	533.07	533.07
0	3/18/2025	[10084] IMRF - February 2025 IMRF contributions	10 20 201011 0000	IMRF EE	10787.28	18,897.39
			10 20 201011 9950	IMRF ER	8110.11	
0	3/18/2025	[10131] PDRMA - February 2025 health contributions	10 20 201006 0000	Employee Health Insurance	30718.46	30,718.46
0	3/19/2025	[10197] AccuFund - January meetings with Accufund for W2 filing	10 64 424304 0000	W2 Processing	800	800.00
8891	3/20/2025	[10021] Bill's Auto & Truck Repair - Invoice #126230	10 58 422702 0000	Repair / Transport Maintenance	351.45	351.45
8892	3/20/2025	[10116] NCPERS Group Life Ins. - Life insurance for staff for April 2025	10 20 201006 0000	Employee Health Insurance	16	16.00
0	3/21/2025	[10204] IRS Department of Treasury - Payroll taxes 3/3/25	10 20 201008 0000	Payroll Liabilities / Federal	14440.99	38,878.19
			10 20 201008 9901	Payroll Liabilities / Federal	9902.64	
			10 20 201008 9902	Payroll Liabilities / Federal	9902.64	
			10 20 201008 9911	Payroll Liabilities / Federal	2315.96	
			10 20 201008 9912	Payroll Liabilities / Federal	2315.96	
0	3/21/2025	[10079] Illinois Dept. of Revenue - Payroll state taxes 3/3/25-3/16/25	10 20 201010 0000	State Payroll Withholding	7193.96	7,193.96
EFT	3/21/2025	February 2025 mileage reimbursement	10 10 101001 0000	NWSRA Operating	-2028.95	2,028.95
0	3/24/2025	[10036] ComEd - Electrical services for 1/31/25-3/4/25	10 49 421702 0000	Electric	707.94	707.94
0	3/24/2025	[10199] Blitt and Gaines, P.C. - Invoices 03192025-EF, 03192025-NS	10 20 201019 0000	Wage Garnishment Payable	216.59	216.59
0	3/24/2025	[10161] Sterling Network Integration - Invoices 14000622, 14000643	10 51 421902 0000	Framework Support	4518.2	4,518.20
69052	3/24/2025	February 2025 P Cards	10 20 201004 0000	Fifth Third P-Cards	39558.39	39,558.39
0	3/25/2025	[10111] Mission Square - 3/21/25 Roth and 457 plan contributions	10 20 201012 0000	457 Retirement Plan ICMA, 445 AFL	445	445.00
0	3/25/2025	[10053] Flexible Benefit Svc Corp - February 2025 FSA admin fees	10 64 424303 0000	FSA	76	76.00
0	3/28/2025	[10145] Robbins Schwartz - January 2025 legal fees payment 2	10 41 421002 0000	Legal Fees	1126.58	1,126.58
8893	3/28/2025	[10021] Bill's Auto & Truck Repair - Invoices 126220, 126365	10 58 422702 0000	Repair / Transport Maintenance	1333.62	1,333.62
8894	3/28/2025	[10068] Hanover Park Park District - April 2025 rent payment	10 50 421803 0000	HPCC Rental Space	1443	1,443.00
8895	3/28/2025	[10129] Park Central Condo Association - Monthly condo dues- April 2025	10 50 421801 0000	Condo Association Fee	1065	1,065.00
8896	3/28/2025	[10206] Ron Rudolf - March 2025 drum invoice	10 65 424406 1006	General Programs	379.25	379.25
8897	3/31/2025	[10209] United States Post Office - Postage for summer brochure	10 60 422907 0000	Seasonal Brochure	1800	1,800.00
Total Checks						235,112.80

February 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
SQ ANNIE'S RESTAURANT	P Card Reimbursements	SQ ANNIE'S RESTAURANT-SLSF CHARGE - ET	10 20 201024 0000	\$ 15.54
GORYU47SAKUDOUKYOUGIKA	P Card Reimbursements	GORYU47SAKUDOUKYOUGIKA-FRAUD - REPORTED 3/6/25-AT	10 20 201024 0000	\$ 158.11
GORYU47SAKUDOUKYOUGIKA	P Card Reimbursements	GORYU47SAKUDOUKYOUGIKA-FRAUD - REPORTED 3/6/25-AT	10 20 201024 0000	\$ 105.41
GORYU47SAKUDOUKYOUGIKA	P Card Reimbursements	GORYU47SAKUDOUKYOUGIKA-FRAUD - REPORTED 3/6/25-AT	10 20 201024 0000	\$ 105.41
GORYU47SAKUDOUKYOUGIKA	P Card Reimbursements	GORYU47SAKUDOUKYOUGIKA-FRAUD - REPORTED 3/6/25-AT	10 20 201024 0000	\$ (158.79)
SQ NOTARY PUBLIC ASSO	PROFESSIONAL FEES	SQ NOTARY PUBLIC ASSO-RECIPT FOR NOTARY-TS	10 41 421003 0000	\$ 149.00
NAME BADGES INT'L	OFFICE SUPPLIES	NAME BADGES INT'L-NAME BADGES	10 42 421104 0000	\$ 203.91
AMAZON	OFFICE SUPPLIES	AMAZON-TAPE FOR LABEL MAKERS AND YELLOW FOLDERS FOR NICOLAE-KS	10 42 421105 0000	\$ 54.76
HOTELBOOKING SERV FEE	OFFICE SUPPLIES	HOTELBOOKING SERV FEE-FOLDER HOLDER - AMAZON - AG-AG	10 42 421105 0000	\$ 17.99
AMAZON	OFFICE SUPPLIES	AMAZON-ACCORDIAN FILES FOR NICOLAE-KS	10 42 421105 0000	\$ 27.26
AMAZON	OFFICE SUPPLIES	AMAZON-PURPLE FOLDERS FOR NICOLAE-KS	10 42 421105 0000	\$ 23.75
AMAZON	OFFICE SUPPLIES	AMAZON-CALCULATORS-KS	10 42 421105 0000	\$ 19.99
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES - NEW	10 42 421105 0000	\$ 47.36
AMAZON	OFFICE SUPPLIES	DIRECTOR-JV	10 42 421105 0000	\$ 17.69
AMAZON	OFFICE SUPPLIES	AMAZON-FOLDERS - AMAZON - AG-AG	10 42 421105 0000	\$ 17.69
AMAZON	OFFICE SUPPLIES	AMAZON-DESK MAT FOR KEYBOARD AND MOUSE-HEPDP	10 42 421105 0000	\$ 7.99
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES - NEW	10 42 421105 0000	\$ 33.06
AMAZON	OFFICE SUPPLIES	DIRECTOR-JV	10 42 421105 0000	\$ (26.45)
AMAZON	OFFICE SUPPLIES	AMAZON-RETURN OF W2-JV	10 42 421105 0000	\$ 8.97
AMAZON	OFFICE SUPPLIES	AMAZON-SCREEN CLEANER-TD	10 42 421105 0000	\$ 214.22
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES - NEW	10 42 421105 0000	\$ 42.85
AMAZON	OFFICE SUPPLIES	DIRECTOR - CHAIR-JV	10 42 421105 0000	\$ 9.47
AMAZON	OFFICE SUPPLIES	AMAZON-TOM OFFICE SUPPLIES-KS	10 42 421105 0000	\$ 150.78
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES - NEW	10 42 421105 0000	\$ 27.58
AMAZON	OFFICE SUPPLIES	DIRECTOR-JV	10 42 421105 0000	\$ 59.98
AMAZON	OFFICE SUPPLIES	AMAZON-EXPANDING FILE ORGANIZER FOR NICOLAE-KS	10 42 421105 0000	\$ 27.58
AMAZON	OFFICE SUPPLIES	AMAZON-BROCHURE HOLDERS-TD	10 42 421105 0000	\$ 59.98
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY-BLUE PAPER	10 42 421105 0000	\$ 48.94
AMAZON	OFFICE SUPPLIES	AND DRY ERASE MARKERS-KS	10 42 421105 0000	\$ 23.67
AMAZON	OFFICE SUPPLIES	AMAZON-CUBICLE NAME PLATES-AD	10 42 421106 0000	\$ 13.83
AMAZON	OFFICE SUPPLIES	AMAZON-CUBICLE NAME PLATE-AD	10 42 421106 0000	\$ 13.83
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-CREDIT CARD	10 43 421151 0000	\$ 26.50
VZWLRLSS APOCC VISB	TELEPHONE/FAX	PROCESSING -TD	10 45 421301 0000	\$ 660.38
AMAZON	TELEPHONE/FAX	VZWLRLSS APOCC VISB-WIRELESS SERVICE 12/26-1/25-JD	10 45 421301 0000	\$ 53.55
RINGCENTRAL INC.	TELEPHONE/FAX	AMAZON-PHONE CASES -TD	10 45 421301 0000	\$ 53.55
RINGCENTRAL INC.	TELEPHONE/FAX	RINGCENTRAL INC.-RING CENTRAL 1/19-2/18-JD	10 45 421305 0000	\$ 1,230.81
DD DOORDASH PANERABRE	CONFERENCE/EDUCATION	RINGCENTRAL INC.-RING CENTRAL 2/19-3/18-JD	10 45 421305 0000	\$ 1,230.81
TST WESTWOOD TAVERN	CONFERENCE/EDUCATION	DD DOORDASH PANERABRE-EVAL LUNCH - PANERA - AG-AG	10 46 421405 0000	\$ 53.80
THE ROTARY CLUB OF S	CONFERENCE/EDUCATION	TST WESTWOOD TAVERN-EVAL LUNCH - WESTWOOD - AG-AG	10 46 421405 0000	\$ 63.44
WM SUPERCENTER #1553	CONFERENCE/EDUCATION	THE ROTARY CLUB OF S-ROTARY CLASSIC - RH	10 46 421406 0000	\$ 262.92
JEWEL	CONFERENCE/EDUCATION	WM SUPERCENTER #1553-BUDGET MEETING WITH BOARD-JV	10 46 421406 0000	\$ 160.57
MCALISTER'S 101110	CONFERENCE/EDUCATION	JEWEL-SUPPLIES FOR SUPERINTENDENT MEETING ON 2/6/2025-MM	10 46 421406 0000	\$ 83.44
MORETTI'S SCHAUMBURG	CONFERENCE/EDUCATION	MCALISTER'S 101110-PARK DISTRICT SUPERINTENDENT MEETING -RH	10 46 421406 0000	\$ 276.63
AMAZON	CONFERENCE/EDUCATION	MORETTI'S SCHAUMBURG-PROFESSIONAL MEETING ADMIN TEAM W-2 STUFFING-NG	10 46 421406 0000	\$ 36.78
NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	AMAZON-LEADERS ASK QUESTIONS BOOK - AMAZON - AG-AG	10 46 421407 0000	\$ 11.69
NNA SERVICES LLC	MEMBERSHIPS/CERTIFICATIONS	NRPA OPERATING-CPRP-ET	10 47 421503 0000	\$ 80.00
NNA SERVICES LLC	MEMBERSHIPS/CERTIFICATIONS	NNA SERVICES LLC-NOTARY -JV	10 47 421513 0000	\$ 70.00
WOMEN IN LEISURE SERVI	MEMBERSHIPS/CERTIFICATIONS	NNA SERVICES LLC-NOTARY -JV	10 47 421513 0000	\$ 358.76
SMK SURVEYMONKEY.COM	MEMBERSHIPS/CERTIFICATIONS	WOMEN IN LEISURE SERVI-WILS MEMBERSHIP-DO	10 47 421513 0000	\$ 42.00
B2B PRIME ZC2HJ54Y1	MEMBERSHIPS/CERTIFICATIONS	SMK SURVEYMONKEY.COM-MEMBERSHIP-JV	10 47 421513 0000	\$ 468.00
COMCAST CHICAGO	MAINTENANCE/UTILITIES	B2B PRIME ZC2HJ54Y1-AMAZON PRIME MEMBERSHIP-RH	10 47 421513 0000	\$ 349.00
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HANOVER PARK 1/27-2/26-JD	10 49 421706 0000	\$ 187.51
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST WHEELING 1/22-2/21-JD	10 49 421706 0000	\$ 182.40
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST HOFFMAN ESTATES 1/22-2/21-JD	10 49 421706 0000	\$ 388.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST BG 1/15-2/14-JD	10 49 421706 0000	\$ 181.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST MAIN OFFICE 1/18-2/17-JD	10 49 421706 0000	\$ 338.09
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST RM 1/18-2/17-JD	10 49 421706 0000	\$ 182.46

February 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-COMCAST INTERNET MP 1/13-2/12-JD	10 49 421706 0000	\$ 182.40
AMAZON	MAINTENANCE/UTILITIES	AMAZON-FAUCETS FOR WOMEN'S BATHROOM -TD	10 49 421707 0000	\$ 309.76
AMAZON	MAINTENANCE/UTILITIES	AMAZON-OFFICE CLEANING SUPPLIES-DO	10 49 421708 0000	\$ 9.49
AMAZON	MAINTENANCE/UTILITIES	AMAZON-KITCHEN CLEANING - AMAZON - AG-AG	10 49 421708 0000	\$ 53.57
TOBII DYNAVOX SYSTEMS	COMPUTERS	TOBII DYNAVOX SYSTEMS-BOARD MAKER-TD	10 51 421905 0000	\$ 199.00
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-BAMBOO HR-TD	10 51 421905 0000	\$ 3,303.85
EIG CONSTANTCONTACT.C	COMPUTERS	EIG CONSTANTCONTACT.C-CONSTANT CONTACT - FEBRUARY -TD	10 51 421905 0000	\$ 157.00
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-VIVEPORT VR FOR DREAMLAB-JD	10 51 421905 0000	\$ 12.99
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-X-BOX ACCOUNT FOR DREAMLAB-JD	10 51 421905 0000	\$ 22.04
RING STANDARD PLAN	COMPUTERS	RING STANDARD PLAN-RING DOORBELL -JD	10 51 421905 0000	\$ 99.99
AMAZON	COMPUTERS	AMAZON-CABLE TIES-JD	10 51 421906 0000	\$ 13.87
AMAZON	COMPUTERS	AMAZON-CAMERA BAG-TD	10 51 421906 0000	\$ 66.80
AMAZON	COMPUTERS	AMAZON-CAMERA ACCESSORIES -TD	10 51 421906 0000	\$ 121.33
AMAZON	COMPUTERS	AMAZON-MISC CABLES AND ADAPTORS -TD	10 51 421906 0000	\$ 77.56
AMAZON	COMPUTERS	AMAZON-XLR ADAPTORS-TD	10 51 421906 0000	\$ 81.42
AMAZON	COMPUTERS	AMAZON-REFUND FOR MONITOR-TD	10 51 421906 0000	\$ (109.99)
AMAZON	COMPUTERS	AMAZON-SHIPPING REFUND FOR MONITORS-TD	10 51 421906 0000	\$ (3.75)
AMAZON	COMPUTERS	AMAZON-SHIPPING REFUND FOR MONITORS -TD	10 51 421906 0000	\$ (3.74)
AMAZON	COMPUTERS	AMAZON-SHIPPING REFUND FOR MONITOR-TD	10 51 421906 0000	\$ (3.75)
AMAZON	COMPUTERS	AMAZON-SHIPPING REFUND OF MONITOR-TD	10 51 421906 0000	\$ (3.75)
AMAZON	COMPUTERS	AMAZON-MONITORS-TD	10 51 421906 0000	\$ 454.95
WWW.MAKESHIFT.CA	COMPUTERS	WWW.MAKESHIFT.CA-TIME AND ATTENDANCE SUBSCRIPTION-DN	10 51 421907 0000	\$ 1,407.35
VO BPD VILLA OLIVIA-S	RENTAL MUNICIPAL	VO BPD VILLA OLIVIA-S-SPECIAL EVENT TICKETS FOR WINTER WONDERLAND -EE	10 52 422104 1004	\$ 156.49
PY CUTTING HALL PERF	RENTAL MUNICIPAL	PY CUTTING HALL PERF-6856 MUSIC AT CUTTING HALL SPECIAL EVENT-AB2	10 52 422104 1004	\$ 320.00
RVT CHSD 128-WEB	RENTAL MUNICIPAL	RVT CHSD 128-WEB-LIBERTYVILLE SWIM MEET FOR 20 ATHLETES -KR	10 52 422111 1011	\$ 315.00
AMC 9640 ONLINE	COMMERCIAL EXPENSE	AMC 9640 ONLINE-103 LETS BE REEL NIGHTHAWKS CLUB, COMMERCIAL EXPENSE REFUND - 1 MOVIE TICKET + TAX AND FEES REFUNDED-KZ	10 53 422201 1001	\$ (14.66)
AMC 9640 ONLINE	COMMERCIAL EXPENSE	AMC 9640 ONLINE-103 NIGHTHAWKS CLUB, COMMERCIAL - MOVIE TICKETS FOR PARTICIPANTS, STAFF, VOLUNTEER-KZ	10 53 422201 1001	\$ 236.82
AMC 9640 ONLINE	COMMERCIAL EXPENSE	AMC 9640 ONLINE-TGIF 203 "LET'S BE REEL" MOVIE TICKETS FOR 21 PPTS/ 2 STAFF-JT	10 53 422201 1001	\$ 389.05
CPP LASER X ADDISON	COMMERCIAL EXPENSE	CPP LASER X ADDISON-602 LASER DUEL LASER TAG ADMISSION FOR 17 PARTICIPANTS, 2 STAFF -KT	10 53 422201 1001	\$ 304.00
CHUCK E CHEESE 059	COMMERCIAL EXPENSE	CHUCK E CHEESE 059-COMMERCIAL - SPECIAL EVENT 6060 CHUCK E CHEESE REMAINING PAYMENT-KZ	10 53 422204 1004	\$ 51.76
CHUCK E CHEESE RESERVE	COMMERCIAL EXPENSE	CHUCK E CHEESE RESERVE-EVENT CONFIRMATION FOR SPECIAL EVENT -EE	10 53 422204 1004	\$ 50.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS-CD3	10 53 422206 1006	\$ 363.20
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PINSTRIKERS-	10 53 422206 1006	\$ 170.25
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-2255 ROCK N BOWL-CD2	10 53 422206 1006	\$ 28.00
DAIRY QUEEN #40387	COMMERCIAL EXPENSE	DAIRY QUEEN #40387-3495 YARB FOOD-CD5	10 53 422206 1006	\$ 12.18
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-DISTRICT TRAVELERS MOVIE TICKETS -RH	10 53 422206 1006	\$ 118.50
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-DISTRICT TRAVELERS MOVIE TICKETS -RH	10 53 422206 1006	\$ 82.95
RIVER RAND BOWL	COMMERCIAL EXPENSE	RIVER RAND BOWL-MEET N PLACE 3500 COMMERCIAL - BOWLING FOR PARTICIPANTS ONLY-KZ	10 53 422206 1006	\$ 24.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL-AB2	10 53 422206 1006	\$ 561.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS-	10 53 422206 1006	\$ 147.55
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS-CD3	10 53 422206 1006	\$ 295.10
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-2255 ROCK N BOWL-CD2	10 53 422206 1006	\$ 28.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3140 SPARE TIME BOWLERS-CD3	10 53 422206 1006	\$ 340.50
SQ ST. CHARLES HISTOR	COMMERCIAL EXPENSE	SQ ST. CHARLES HISTOR-3550 COMMUNITY TRAVELERS TICKETS-CD1	10 53 422206 1006	\$ 66.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS-	10 53 422206 1006	\$ 147.55

February 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
BUFFALO WILD ECOM 0342	COMMERCIAL EXPENSE	BUFFALO WILD ECOM 0342-3495 YARB DINNER-CD5	10 53 422206 1006	\$ 86.31
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-2255 ROCK N BOWL-CD2	10 53 422206 1006	\$ 27.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL-AB2	10 53 422206 1006	\$ 396.00
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-3140 SPARE TIME BOWLERS-CD3	10 53 422206 1006	\$ 454.00
PP ELGIN HISTORY MUSEU	COMMERCIAL EXPENSE	PP ELGIN HISTORY MUSEU-3550 COMMUNITY TRAVELERS - ENTRANCE FEE-CD1	10 53 422206 1006	\$ 95.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-3050 PIN STRIKERS-	10 53 422206 1006	\$ 155.73
HAKUBA HAPPO-ONE WEBSH	COMMERCIAL EXPENSE	HAKUBA HAPPO-ONE WEBSH-UNKNOWN - DISPUTED-	10 53 422206 1006	\$ 106.12
HAKUBA HAPPO-ONE WEBSH	COMMERCIAL EXPENSE	HAKUBA HAPPO-ONE WEBSH-UNKNOWN - DISPUTED-	10 53 422206 1006	\$ 106.12
HAKUBA HAPPO-ONE WEBSH	COMMERCIAL EXPENSE	HAKUBA HAPPO-ONE WEBSH-UNKNOWN - DISPUTED-	10 53 422206 1006	\$ 106.12
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-2255 ROCK N BOWL-CD2	10 53 422206 1006	\$ 62.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-1300 PARTNER BOWL-AB2	10 53 422206 1006	\$ 605.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-3150 CERAMICS-CD3	10 53 422206 1006	\$ 184.00
WALGREENS #3512	COMMERCIAL EXPENSE	WALGREENS #3512-PHOTO BOOK - WALGREENS - AG-AG	10 53 422209 1009	\$ 52.79
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-PURSUIT FIELDTRIP ENTRY 2 SITES - ARLINGTON LANES-CH	10 53 422209 1009	\$ 547.20
AIRBNB HM22DABDXE	COMMERCIAL EXPENSE	AIRBNB HM22DABDXE-AIR BNB FOR 9 ATHLETES AND 2 COACHES FOR FLAG FOOTBALL FOR TWO NIGHTS-KR	10 53 422211 1011	\$ 1,006.09
CHESTNUT MOUNTAIN RESO	COMMERCIAL EXPENSE	CHESTNUT MOUNTAIN RESO-SKI RENTAL FOR 1 ATHLETE AND 1 COACH AT WINTER GAMES -KR	10 53 422211 1011	\$ 35.00
CHESTNUT MOUNTAIN RESO	COMMERCIAL EXPENSE	CHESTNUT MOUNTAIN RESO-SKI RENTAL FOR 1 ATHLETE AND 1 COACH AT WINTER GAMES -KR	10 53 422211 1011	\$ 35.00
EAGLE RIDGE WOODLANDS	COMMERCIAL EXPENSE	EAGLE RIDGE WOODLANDS-DINNER FOR 4 STAFF AT WINTER GAMES -KR	10 53 422211 1011	\$ 26.81
PIZZA HUT 034134	COMMERCIAL EXPENSE	PIZZA HUT 034134-BASKETBALL TEAM DINNER FOR 30 ATHLETES -KR	10 53 422211 1011	\$ 116.74
CHESTNUT MOUNTAIN RESO	COMMERCIAL EXPENSE	CHESTNUT MOUNTAIN RESO-SKI RENTAL FOR 1 ATHLETE AND 1 COACH AT WINTER GAMES -KR	10 53 422211 1011	\$ 40.00
WILMOT MOUNTAIN	COMMERCIAL EXPENSE	WILMOT MOUNTAIN-WILMONT SKI PASS-KR	10 53 422211 1011	\$ 35.45
WILMOT MOUNTAIN	COMMERCIAL EXPENSE	WILMOT MOUNTAIN-WILMONT SKI TEAM PASS-KR	10 53 422211 1011	\$ 106.35
WILMOT MOUNTAIN	COMMERCIAL EXPENSE	WILMOT MOUNTAIN-WILMONT SEASON PASS FEE-KR	10 53 422211 1011	\$ 141.80
CROSSFIT ARIOCH	COMMERCIAL EXPENSE	CROSSFIT ARIOCH-WINTER 2025 POWERLIFTING ARIOCH GYM FEE-KR	10 53 422211 1011	\$ 2,800.00
AMAZON	PROGRAM DEVELOPMENT	AMAZON-COAT RACK - AMANZON - AG-AG	10 54 422301 0000	\$ 26.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-COAT RACK - AMAZON - AG-AG	10 54 422301 0000	\$ 17.59
AMAZON	PROGRAM SUPPLIES	AMAZON-FNF CLUB IN HOUSE MOVIE DECORATIONS -KR	10 55 422401 1001	\$ 18.98
AMAZON	PROGRAM SUPPLIES	AMAZON-303 SHINING STARS KNOT YOUR AVERAGE PILLOW FABRIC AND POLYFILL FOR 13 PARTICIPANTS-SC1	10 55 422401 1001	\$ 91.86
WALMART	PROGRAM SUPPLIES	WALMART-CLUB VALENTINE'S DAY SUPPLIES-	10 55 422401 1001	\$ 4.22
GFS STORE #1913	PROGRAM SUPPLIES	GFS STORE #1913-BE MINE BALL - SALAD, SALAD BINS, DESSERTS, CUPS-JT	10 55 422401 1001	\$ 87.88
PIZZA HUT 034134	PROGRAM SUPPLIES	PIZZA HUT 034134-ID/PV VALENTINE'S DAY DANCE PIZZA-KM	10 55 422401 1001	\$ 161.82
PIZZA HUT 034134	PROGRAM SUPPLIES	PIZZA HUT 034134-ID/PV VALENTINE'S DAY DANCE PIZZA-KM	10 55 422401 1001	\$ 179.80
GFS STORE #1913	PROGRAM SUPPLIES	GFS STORE #1913-CLUB VALENTINE'S DAY SUPPLIES-	10 55 422401 1001	\$ 9.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-COMBINED ID CLUB SUPPLIES - DECORATIONS (BALLOONS)-KZ	10 55 422401 1001	\$ 9.00
JEWEL	PROGRAM SUPPLIES	JEWEL-GLUTEN/DAIRY FREE PIZZA FOR BE MINE BALL (ID DANCE)-SC1	10 55 422401 1001	\$ 10.99
JEWEL	PROGRAM SUPPLIES	JEWEL-SPLIT - SUPPLIES FOR 601, 102, 202, 302 BE MINE BALL (10.19%)-KT	10 55 422401 1001	\$ 3.52
WALMART	PROGRAM SUPPLIES	WALMART-CLUB DECORATIONS, FOOD, AND PAPER PRODUCTS FOR BE MINE BALL (ID DANCE)-SC1	10 55 422401 1001	\$ 59.38
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-DECORATIONS FOR BE MINE BALL (ID DANCE)-SC1	10 55 422401 1001	\$ 14.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-201 TGIF BINGO MANIA PRIZES -JT	10 55 422401 1001	\$ 21.25
TARGET 00008805	PROGRAM SUPPLIES	TARGET 00008805-201 TGIF BINGO MANIA PRIZES -JT	10 55 422401 1001	\$ 17.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CLUB VALENTINE'S DAY SUPPLIES-	10 55 422401 1001	\$ 5.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CLUB VALENTINE'S DAY SUPPLIES-	10 55 422401 1001	\$ 27.50

February 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
WALMART	PROGRAM SUPPLIES	WALMART-201 TGIF BINGO MANIA- HOT CHOCOLATE CUPS-JT	10 55 422401 1001	\$ 11.32
TJMAXX #0292	PROGRAM SUPPLIES	TJMAXX #0292-101 NIGHTHAWKS CLUB SUPPLIES - HOT TEMPERATURE DRINK CUPS, BINGO PRIZES-KZ	10 55 422401 1001	\$ 30.96
PARTY CITY 5256	PROGRAM SUPPLIES	PARTY CITY 5256-101 NIGHTHAWKS CLUB SUPPLIES - DECORATIONS, TABLE CLOTHS, BINGO PRIZES-KZ	10 55 422401 1001	\$ 36.90
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR 401 WINGO CLUB, 6 PARTICIPANTS-CC	10 55 422401 1001	\$ 19.47
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-SPLIT - 401 WINGO SUPPLIES 6 PARTICIPANTS (27.72%)-CC	10 55 422401 1001	\$ 19.45
TJMAXX #0481	PROGRAM SUPPLIES	TJMAXX #0481-101 NIGHTHAWKS CLUB SUPPLIES - HOT TEMPERATURE DRINK CUPS-KZ	10 55 422401 1001	\$ 4.99
BAHAMA BRZ ZK 0053029	PROGRAM SUPPLIES	BAHAMA BRZ ZK 0053029-DINNER OUT FRIDAY NIGHT FUN CLUB-GM2	10 55 422401 1001	\$ 423.73
WALMART	PROGRAM SUPPLIES	WALMART-301 SHINING STARS FLICKER & FLAME CLUB SUPPLIES AND SNACKS FOR 16 PARTICIPANTS-SC1	10 55 422401 1001	\$ 86.24
AMAZON	PROGRAM SUPPLIES	AMAZON-CLUB SUPPLIES -KR	10 55 422401 1001	\$ 25.99
AMAZON	PROGRAM SUPPLIES	AMAZON-301 SHINING STARS FLICKER & FLAME CLUB SUPPLIES (CANDLE MAKING KIT)-SC1	10 55 422401 1001	\$ 29.87
UBER EATS	PROGRAM SUPPLIES	UBER EATS-LED CLASS SUPPLIES -ST	10 55 422402 1002	\$ 48.18
WALMART	PROGRAM SUPPLIES	WALMART-LED CLASS SUPPLIES -ST	10 55 422402 1002	\$ 13.13
WM SUPERCENTER #1892	PROGRAM SUPPLIES	WM SUPERCENTER #1892-DAY CAMP STORAGE BINS-KM	10 55 422405 1005	\$ 22.95
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP STORAGE BINS - RETURN-KM	10 55 422405 1005	\$ (53.98)
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP STORAGE BINS-KM	10 55 422405 1005	\$ 65.97
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-PROGRAM SUPPLIES FOR 3030 CUISINE CRITICS, 15 PARTICIPANTS-CC	10 55 422406 1006	\$ 63.07
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	\$ 8.75
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	\$ 26.08
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	\$ 33.42
CLASSIC CINEMAS ELK GR	PROGRAM SUPPLIES	CLASSIC CINEMAS ELK GR-SNACKS AT MOVIES FOR DISTRICT TRAVELERS -	10 55 422406 1006	\$ 8.88
CLASSIC CINEMAS ELK GR	PROGRAM SUPPLIES	CLASSIC CINEMAS ELK GR-SNACKS AT MOVIES FOR DISTRICT TRAVELERS -	10 55 422406 1006	\$ 2.21
JOANN STORES #2113	PROGRAM SUPPLIES	JOANN STORES #2113-3495 YARB SUPPLIES-CD5	10 55 422406 1006	\$ 23.67
LONGHORN STEAK 0125434	PROGRAM SUPPLIES	LONGHORN STEAK 0125434-DINNER OUT DINNER CLUB-GM2	10 55 422406 1006	\$ 240.65
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-2500 DISTRICT TRAVELERS SUPPLIES-CD2	10 55 422406 1006	\$ 31.25
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	\$ 35.78
WALMART	PROGRAM SUPPLIES	WALMART-3650 VENTURE SQUAD SUPPLIES-AB2	10 55 422406 1006	\$ 5.12
JEWEL	PROGRAM SUPPLIES	JEWEL-SPLIT - 3020 AFTERNOON CLUB SUPPLIES (89.81%)-KT	10 55 422406 1006	\$ 31.04
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-PROGRAM SUPPLIES FOR 3030 CUISINE CRITICS, 15 PARTICIPANTS-CC	10 55 422406 1006	\$ 64.75
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR 3030 CUISINE CRITICS,15 PARTICIPANTS-CC	10 55 422406 1006	\$ 8.75
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	\$ 7.92
DUNKIN	PROGRAM SUPPLIES	DUNKIN-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	\$ 32.48
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	\$ 16.64
WALMART	PROGRAM SUPPLIES	WALMART-UNKNOWN CHARGE - DISPUTING AS IT WAS IN ANOTHER STATE -RH	10 55 422406 1006	\$ 0.20
WALMART	PROGRAM SUPPLIES	WALMART-UNKNOWN CHARGE - DISPUTING AS IT WAS IN ANOTHER STATE -RH	10 55 422406 1006	\$ 41.25
TARGET 00011767	PROGRAM SUPPLIES	TARGET 00011767-3495 YARB SUPPLIES-CD5	10 55 422406 1006	\$ 104.23
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-SPLIT - 3030 CUISINE CRITICS SUPPLIES, 15 PARTICIPANTS (72.28%)-CC	10 55 422406 1006	\$ 50.72
TROPICAL SMOOTHIE CAFE	PROGRAM SUPPLIES	TROPICAL SMOOTHIE CAFE-MEET N PLACE BREAKFAST DRINKS-GM2	10 55 422406 1006	\$ 77.00
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-DINNER CLUB PROGRAM SUPPLIES-GM2	10 55 422406 1006	\$ 46.12
WALMART	PROGRAM SUPPLIES	WALMART-DINNER CLUB PROGRAM SUPPLIES-GM2	10 55 422406 1006	\$ 18.87
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	\$ 20.95
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-3130 HAPPY HOUR SUPPLIES-CD1	10 55 422406 1006	\$ 15.68
AMAZON	PROGRAM SUPPLIES	AMAZON-3020 AFTERNOON CLUB SUPPLIES-KT	10 55 422406 1006	\$ 67.95
MCDONALD'S F37651	PROGRAM SUPPLIES	MCDONALD'S F37651-2550 DISTRICT TRAVELERS - SUPPLIES-CD2	10 55 422406 1006	\$ 32.72

February 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
DUNKIN	PROGRAM SUPPLIES	DUNKIN-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	\$ 24.98
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-3495 YARB SUPPLIES-CD5	10 55 422406 1006	\$ 45.21
JEWEL	PROGRAM SUPPLIES	JEWEL-3495 YARB SUPPLIES-CD5	10 55 422406 1006	\$ 46.82
ALDI 40017	PROGRAM SUPPLIES	ALDI 40017-DINNER CLUB PROGRAM SUPPLIES-GM2	10 55 422406 1006	\$ 48.85
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	\$ 12.04
WALMART	PROGRAM SUPPLIES	WALMART-3550 COMMUNITY TRAVELERS SUPPLIES-CD1	10 55 422406 1006	\$ 56.70
JEWEL	PROGRAM SUPPLIES	JEWEL-MEET N PLACE BREAKFAST SUPPLIES-GM2	10 55 422406 1006	\$ 14.98
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR 3030 CUISINE CRITICS, 15 PARTICIPANTS-CC	10 55 422406 1006	\$ 7.99
DUNKIN	PROGRAM SUPPLIES	DUNKIN-MEET N PLACE BREAKFAST SUPPLIES-GM2	10 55 422406 1006	\$ 31.58
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-SUPPLIES FOR 3030 CUISINE CRITICS, 15 PARTICIPANTS-CC	10 55 422406 1006	\$ 46.07
JEWEL	PROGRAM SUPPLIES	JEWEL-3020 AFTERNOON CLUB SUPPLIES-KT	10 55 422406 1006	\$ 6.12
TARGET 00013854	PROGRAM SUPPLIES	TARGET 00013854-PURSUIT WHEELING PROGRAM SUPPLIES - TARGET-CH	10 55 422409 1009	\$ 57.41
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	\$ 13.59
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 8.10
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WHEELING PROGRAM SUPPLIES-CH	10 55 422409 1009	\$ 4.60
WALMART	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 37.67
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	\$ 30.58
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT MARCH SUPPLIES - 6 SITES-CL	10 55 422409 1009	\$ 284.93
SPOTIFY	PROGRAM SUPPLIES	SPOTIFY-MONTHLY FEE-KRW	10 55 422409 1009	\$ 11.99
JEWEL	PROGRAM SUPPLIES	JEWEL-JEWEL - PURSUIT SUPPLIES - AG-AG	10 55 422409 1009	\$ 101.89
SP GIVENKIND	PROGRAM SUPPLIES	SP GIVENKIND-6 SITES SUPPLIES-DO	10 55 422409 1009	\$ 1.20
SP GIVENKIND	PROGRAM SUPPLIES	SP GIVENKIND-6 SITES SUPPLIES-DO	10 55 422409 1009	\$ 237.20
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	\$ 30.44
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-SHOPPING FOR COOKING-PHPDP	10 55 422409 1009	\$ 26.39
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	\$ 12.60
AMAZON	PROGRAM SUPPLIES	AMAZON-HP SUPPLIES -KRW	10 55 422409 1009	\$ 62.40
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	\$ 13.73
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-MARCH LESSON PLAN RESOURCES -HEPDP	10 55 422409 1009	\$ 10.00
WALMART	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 16.98
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-SUPPLIES FOR COOKING-PMPPD	10 55 422409 1009	\$ 19.46
HOBBY-LOBBY #0177	PROGRAM SUPPLIES	HOBBY-LOBBY #0177-VOLUNTEER MATERIAL - HP-KRW	10 55 422409 1009	\$ 64.05
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR PAINT N SIP -HEPDP	10 55 422409 1009	\$ 29.45
MICHAELS STORES 1266	PROGRAM SUPPLIES	MICHAELS STORES 1266-SUPPLIES FOR VOLUNTEER PROJECT-PHPDP	10 55 422409 1009	\$ 29.68
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	\$ 24.33
WALMART	PROGRAM SUPPLIES	WALMART-SHOPPING FOR COOKING-PHPDP	10 55 422409 1009	\$ 21.78
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 20.38
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	\$ 10.16
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	\$ 19.96
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	\$ 19.44
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	\$ 33.40
DISNEY PLUS	PROGRAM SUPPLIES	DISNEY PLUS-MONTHLY FEE-KRW	10 55 422409 1009	\$ 10.99
AMAZON	PROGRAM SUPPLIES	AMAZON-BOOKS FOR SITE -HEPDP	10 55 422409 1009	\$ 25.10
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT BG SUPPLIES-CL	10 55 422409 1009	\$ 27.04
AMAZON	PROGRAM SUPPLIES	AMAZON-HP SUPPLIES -KRW	10 55 422409 1009	\$ 37.98
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR SITE -HEPDP	10 55 422409 1009	\$ 36.71
GOLF ROAD LAUNDROMAT.	PROGRAM SUPPLIES	GOLF ROAD LAUNDROMAT.-PURSUIT RM SITE LAUNDRY -PRMCC	10 55 422409 1009	\$ 10.40
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	\$ 1.25
JEWEL	PROGRAM SUPPLIES	JEWEL-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 33.89
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-SUPPLIES FOR HP/MP ADT-KRW	10 55 422409 1009	\$ 93.34
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	\$ 7.96

February 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	\$ 25.77
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR SITE -HEPDP	10 55 422409 1009	\$ 75.24
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-MATH WORKSHEETS FOR JASON K-HEPDP	10 55 422409 1009	\$ 7.99
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-MATH WORKSHEETS FOR JASON K-HEPDP	10 55 422409 1009	\$ 34.94
AMAZON	PROGRAM SUPPLIES	AMAZON-LOCKS FOR CLIENT CUBBIES - HEPDP	10 55 422409 1009	\$ 6.99
AMAZON	PROGRAM SUPPLIES	AMAZON-TRAMPOLINE FOR SITE -HEPDP	10 55 422409 1009	\$ 49.99
WALMART	PROGRAM SUPPLIES	WALMART-SUPPLIES FOR COOKING-PMPPD	10 55 422409 1009	\$ 44.83
ANGELO CAPUTO'S FRES	PROGRAM SUPPLIES	ANGELO CAPUTO'S FRES-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 26.92
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-SHOPPING FOR COOKING-PHPDP	10 55 422409 1009	\$ 50.89
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 58.29
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT BG TRIP SUPPLIES -CL	10 55 422409 1009	\$ 41.34
GFS STORE #1913	PROGRAM SUPPLIES	GFS STORE #1913-PURSUIT ALL DAY TRIP SUPPLIES - 6 SITES-CL	10 55 422409 1009	\$ 169.36
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-SUPPLIES FOR COOKING-PMPPD	10 55 422409 1009	\$ 42.32
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WHEELING PROGRAM SUPPLIES-CH	10 55 422409 1009	\$ 56.84
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT WHEELING PROGRAM SUPPLIES-CH	10 55 422409 1009	\$ 59.25
TONYS FRESH MRKT HANOV	PROGRAM SUPPLIES	TONYS FRESH MRKT HANOV-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 18.26
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	\$ 32.64
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	\$ 54.76
WALMART	PROGRAM SUPPLIES	WALMART-SHOPPING FOR COOKING-PHPDP	10 55 422409 1009	\$ 18.95
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT PANCAKE DAY ALL DAY TRIP-CL	10 55 422409 1009	\$ 8.86
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG TRIP SUPPLIES-CL	10 55 422409 1009	\$ 45.25
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM SITE SUPPLIES-DC	10 55 422409 1009	\$ 32.04
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	\$ 10.11
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	\$ 54.25
AMAZON	PROGRAM SUPPLIES	AMAZON-HP SUPPLIES FOR SITE -KRW	10 55 422409 1009	\$ 51.91
AMAZON	PROGRAM SUPPLIES	AMAZON-ALL DAY TRIP SUPPLIES - 6 SITES-DC	10 55 422409 1009	\$ 85.95
WALMART	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING-HEPDP	10 55 422409 1009	\$ 22.50
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-CL	10 55 422409 1009	\$ 24.77
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR ADT HP AND MP -KRW	10 55 422409 1009	\$ 24.66
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT WHEELING PROGRAM SUPPLIES-CH	10 55 422409 1009	\$ 39.98
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH PROGRAM SUPPLIES-PWPD	10 55 422409 1009	\$ 23.58
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-SHOPPING FOR COOKING-PHPDP	10 55 422409 1009	\$ 23.94
JEWEL	PROGRAM SUPPLIES	JEWEL-COOKING FOR 8 CLIENTS-PMPPD	10 55 422409 1009	\$ 32.19
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-SHOPPING FOR COOKING-PHPDP	10 55 422409 1009	\$ 29.81
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT FEBRUARY SUPPLIES 2 SITES- RM/WH-CL	10 55 422409 1009	\$ 10.00
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM PAPER TOWELS-DC	10 55 422411 0000	\$ 50.78
STARBUCKS 800-782-7282	PROGRAM SUPPLIES	STARBUCKS 800-782-7282-STAFF APPRECIATION -KRW	10 55 422415 0000	\$ 12.54
AMAZON	PROGRAM SUPPLIES	AMAZON-SENSORY ITEM - AMAZON - AG-AG	10 55 422421 0000	\$ 17.99
AMAZON	PROGRAM SUPPLIES	AMAZON-SENSORY ITEMS - AMAZON - AG-AG	10 55 422421 0000	\$ 33.98
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR STAFF ENRICHMENT SOUPER BOWL-KS	10 55 422422 0000	\$ 19.49
PIGGLY WIGGLY #314	PROGRAM SUPPLIES	PIGGLY WIGGLY #314-WATER FOR WINTER GAMES ATHLETES AND COACHES -KR	10 55 422423 1011	\$ 4.03
WM SUPERCENTER #5044	PROGRAM SUPPLIES	WM SUPERCENTER #5044-LUNCH FOR 4 COACHES AT WINTER GAMES -KR	10 55 422423 1011	\$ 38.49
WALMART	PROGRAM SUPPLIES	WALMART-BASKETBALL ITRS TOURNAMENT SNACKS FOR 7 TEAMS -KR	10 55 422423 1011	\$ 93.05
AMAZON	TRANSPORTATION MAINTENANCE	AMAZON-REFUND FOR RETURNED KEY BOX COVER-JR2	10 58 422703 0000	\$ (9.99)
STAPLS7650781895000001	PRINTING	STAPLS7650781895000001-PAPER-KS	10 60 422904 0000	\$ 434.90
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-FRAMES - AMAZON - AG-AG	10 61 423101 0000	\$ 13.96
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-STAFF SUPPORT - AMAZON - AG-AG	10 61 423107 0000	\$ 55.47
HLU HULUPLUS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HLU HULUPLUS-HULU SUBSCRIPTION -DO	10 61 423108 0000	\$ 10.99
DAILY HERALD	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD-DAILY HERALD	10 61 423108 0000	\$ 170.80
HANDSHAKE SUBSCRIPTION	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SUBSCRIPTION-TD	10 61 423108 0000	\$ 170.80
		HANDSHAKE SUBSCRIPTION-HANDSHAKE	10 61 423110 0000	\$ 210.00
		SUBSCRIPTION -AD	10 61 423110 0000	\$ 210.00

February 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	ILIPRA.ORG-IPRA JOB POST - COLLABORATIVE COORDINATOR -AD	10 61 423110 0000	\$ 165.00
HANDSHAKE SUBSCRIPTION	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HANDSHAKE SUBSCRIPTION-HANDSHAKE SUBSCRIPTION -AD	10 61 423110 0000	\$ 210.00
HANDSHAKE SUBSCRIPTION	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HANDSHAKE SUBSCRIPTION-HANDSHAKE SUBSCRIPTION-AD	10 61 423110 0000	\$ 210.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-JOB FAIR CANDY-AD	10 61 423110 0000	\$ 29.99
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-JOB FAIR CANDY & GIVEAWAYS-AD	10 61 423110 0000	\$ 53.93
SIMPLETEXTING LLC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SIMPLETEXTING LLC-SIMPLETEXTING SUBSCRIPTION-AD	10 61 423110 0000	\$ 39.00
GLRTSC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	GLRTSC-OUTREACH EVENT - INTERN BOOTH AT STUDENT CONFERENCE AT ISU-RH	10 61 423110 0000	\$ 150.00
HANDSHAKE SUBSCRIPTION	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HANDSHAKE SUBSCRIPTION-SUBSCRIPTION-DN	10 61 423110 0000	\$ 210.00
CRONOFY	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	CRONOFY-SUBSCRIPTION-DN	10 61 423110 0000	\$ 15.00
HANDSHAKE SUBSCRIPTION	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HANDSHAKE SUBSCRIPTION-HANDSHAKE SUBSCRIPTION-DN	10 61 423110 0000	\$ 210.00
W2,1099,1095 EFILING	PAYROLL PROCESSING	W2,1099,1095 EFILING-W2,1099,1095 EFILING-NG	10 64 424304 0000	\$ 223.44
W2,1099,1095 EFILING	PAYROLL PROCESSING	W2,1099,1095 EFILING-W2,1099,1095 EFILING-NG	10 64 424304 0000	\$ 71.39
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 100.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 50.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 400.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 2.90
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 11.60
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 50.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 100.00
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 150.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 1.45
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 2.90
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-ATHLETIC OFFICIALS -RH	10 65 424407 1011	\$ 4.35
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-ATHLETIC OFFICIALS -RH	10 65 424411 1011	\$ 1.45
MELIO OFFICIAL FINDERS	INDEPENDENT CONTRACTORS	MELIO OFFICIAL FINDERS-ATHLETIC OFFICIALS -RH	10 65 424411 1011	\$ 50.00
MELIO MELIO	INDEPENDENT CONTRACTORS	MELIO MELIO-ATHLETIC OFFICIALS -RH	10 65 424411 1011	\$ 1.45
VERIFIED FIRST	LIABILITY	VERIFIED FIRST-PART TIME/ FULL TIME BACKGROUND CHECKS-AD	10 66 441001 0000	\$ 20.58
PHYSICIANS CARE GROUP	LIABILITY	PHYSICIANS CARE GROUP-PHYSICIANS CARE - AG-AG	10 66 441002 0000	\$ 1,502.00
AMAZON	INCLUSION	AMAZON-BRAIN TEASERS & SENSORY SUPPORTS -VG	10 69 450017 0002	\$ 74.19
AMAZON	INCLUSION	AMAZON-NL SUPPORTS-VG	10 69 450017 0002	\$ 28.94
AMAZON	INCLUSION	AMAZON-CRAFT SUPPLIES-VG	10 69 450022 0002	\$ 20.17
AMAZON	INCLUSION	AMAZON-BATTERIES FOR SENSORY SUPPORTS-VG	10 69 450022 0002	\$ 28.78
B&H PHOTO 800-606-696	TECHNOLOGY/HARDWARE	B&H PHOTO 800-606-696-CAMERA-TD	20 80 460003 2202	\$ 1,918.99
Total Warrant for Electronic Accounts Payable				39,558.39

**Northwest Special Recreation Association
Warrant List**

<u>Check Number</u>	<u>Date</u>	<u>Transaction Description</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	<u>Check Amount</u>
0	4/01/2025	[10070] Hewlett Packard - Computer leases April 2025	20 80 460003 2202	Computer (lease / purchase)	1021.91	1,021.91
0	4/01/2025	[10118] Nicor Gas - Gas services for 2nd and 3rd floors thru 2/13/25	10 49 421703 0000	Gas	673.93	673.93
0	4/02/2025	[10201] Clipboard Health - Clipboard Health-Inclusion support for Hoffman Estates PD (Frank C Whiteley Elementary)	10 69 450006 0003	Hoffman Estates Inclusion Inde	75.9	75.90
0	4/02/2025	[ELAVON] ELAVON - Invoices 04022025-9604, 04022025-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	4292.51	4,292.51
0	4/03/2025	[10240] Canon Financial Services, Inc. - Invoices 39633934, 39633938	20 80 460003 2206	Printer Lease	1544.98	1,544.98
8912	4/03/2025	[10234] Samantha Baker - Fall swim lessons from 2024	10 65 424406 1006	General Programs	473	473.00
8913	4/03/2025	[10207] Shirey Freelance, LLC - Grant contractor March 2025	10 65 424407 0000	Office	3366.67	3,366.67
0	4/04/2025	[10079] Illinois Dept. of Revenue - Payroll state taxes 3/17/25-3/30/25	10 20 201010 0000	State Payroll Withholding	5958.8	5,958.80
0	4/04/2025	[10204] IRS Department of Treasury - Payroll taxes 3/17/25-3/30/25	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	8743.40 8271.51 8271.51 1934.47 1934.47	29,155.36
0	4/04/2025	[10136] Pitney Bowes - Postage auto replenishment	10 44 421201 0000	Postage	1000	1,000.00
0	4/04/2025	[10006] Aflac - March 2025 voluntary EE benefits	10 20 201012 0000	457 Retirement Plan ICMA, AFL	335.24	335.24
0	4/08/2025	[10035] Citi Cards - Costco - Water for Pursuit HE	10 55 422409 1009	PURSUIT / Program Supplies	39.08	39.08
0	4/08/2025	[10111] Mission Square - 4/4/25 Roth and 457 plan contributions	10 20 201012 0000	457 Retirement Plan ICMA, AFL	445	445.00
8914	4/08/2025	[2952] Carla M Aduna - Payroll check reissued due to returned ACH- 3/17/25 - 3/30/25	10 20 201027 0000	EFT Payroll Returns Liability	201.13	201.13
0	4/09/2025	[10084] IMRF - March 2025 IMRF contributions payment 1	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	8204.77 6353.90	14,558.67
0	4/09/2025	[1000] NWSRA Program Fees - Refund to TD P card from testing authorize.net payments	10 20 201024 0000	Employee Reimbursement Liabili	50	50.00
0	4/10/2025	[10079] Illinois Dept. of Revenue - Unpaid payroll taxes for 1/10/25 and 1/24/25 payroll and penalty	10 20 201010 0000 10 64 424305 1007	State Payroll Withholding Miscellaneous / Payroll Proces	7404.25 738.77	8,143.02
0	4/11/2025	[10189] WEX Bank - Fuel invoice March 2025	10 59 422801 0000	Transportation/ Gas	4649.59	4,649.59
8915	4/11/2025	[10021] Bill's Auto & Truck Repair - Invoices 126203, 126296, 126363, 126419	10 58 422702 0000	Repair / Transport Maintenance	9100.71	9,100.71
8916	4/11/2025	[10229] Breaking Grounds in Drumming - Payment for drum circle program for Pursuit	10 65 424409 1009	PURSUIT	110	110.00
8917	4/11/2025	[10072] Hoffman Estates Park District - NWSRA reimbursement for inclusion staff-HEPD	10 69 450006 0001	Hoffman Estates Inclusion Sala	72.66	72.66

8918	4/11/2025	[10228] Quinn Bankler - AH inclusion interpreter	10 69 450001 0003	Arlington Heights Inclusion In	450	450.00
8919	4/11/2025	[10147] Rolling Meadows Park District - Invoices 04072025-2, 04072025	10 69 450012 0001	Rolling Meadows Inclusion Sala	839.02	839.02
8920	4/11/2025	[10157] South Barrington Park District - NWSRA reimbursement for inclusion staff- John Oliveri for pay period ending 3/31/25	10 69 450015 0001	South Barrington Inclusion Sal	240	240.00
8921	4/11/2025	[10156] Special Leisure Services Foundation - Invoices 04082025-H, 04082025	10 35 340010 0000	Revenue SLSF	200	200.00
8943	4/17/2025	[3446] Caitlin V Cron - CDL reimbursement-CC	10 47 421502 0000	CDL Reimbursement/Renewal	51.13	51.13
8944	4/17/2025	[1619] Andrea C Griffin - Per diem for legislative conference- AG \$68 per day	10 46 421404 0000	IAPD	136	136.00
8945	4/17/2025	[1627] Rachel E Hubsch - Per diem for legislative conference- RH \$68 per day	10 46 421404 0000	IAPD	136	136.00
8946	4/17/2025	[10116] NCPERS Group Life Ins. - NCPERS May billing statement	10 20 201012 0000	457 Retirement Plan ICMA, AFL	16	16.00
8947	4/17/2025	[10251] Rita Duffy - Program refund #3020 and #3510	10 32 320006 1006	General Programs Fees	130	130.00
8948	4/17/2025	[10156] Special Leisure Services Foundation - SLSF donation made out to NWSRA- Benes	10 35 340010 0000	Revenue SLSF	50	50.00
8949	4/17/2025	[10252] Stephanie Neri - Program refund for Strikes and Spares	10 32 320001 1001	Club Program Fees	27	27.00
0	4/18/2025	[10079] Illinois Dept. of Revenue - Payroll taxes 3/31/25-4/13/25	10 20 201010 0000	State Payroll Withholding	5902.74	5,902.74
0	4/18/2025	[10204] IRS Department of Treasury - Payroll taxes 3/31/25-4/13/25	10 20 201008 0000	Payroll Liabilities / Federal	8988.56	28,912.64
			10 20 201008 9901	Payroll Liabilities / Federal	8073.86	
			10 20 201008 9902	Payroll Liabilities / Federal	8073.86	
			10 20 201008 9911	Payroll Liabilities / Federal	1888.18	
			10 20 201008 9912	Payroll Liabilities / Federal	1888.18	
0	4/18/2025	[10084] IMRF - March 2025 IMRF contributions payment 2	10 20 201011 0000	IMRF EE	867.79	1,590.95
			10 20 201011 9950	IMRF ER	723.16	
EFT	4/18/2025	March 2025 mileage reimbursement	10 10 101001 0000	NWSRA Operating	-2059.19	2,059.19
0	4/21/2025	[10199] Blitt and Gaines, P.C. - Invoices 04212025-EF, 04212025-NS	10 20 201019 0000	Wage Garnishment Payable	183.97	183.97
0	4/21/2025	[10131] PDRMA - March 2025 health contributions	10 20 201006 0000	Employee Health Insurance	30718.46	30,718.46
69053	4/21/2025	March 2025 P Cards	10 20 201004 0000	Fifth Third P-Cards	38041.06	38,041.06
0	4/23/2025	[10111] Mission Square - 4/18/25 Roth and 457 plan contributions	10 20 201012 0000	457 Retirement Plan ICMA, AFL	445	445.00
8950	4/23/2025	[10021] Bill's Auto & Truck Repair - Invoices 126497, 126510, 126626, 126664	10 58 422702 0000	Repair / Transport Maintenance	9433.52	9,433.52
8951	4/23/2025	[3089] John E Dufford - Reimbursement for networking hardware for collabs office- P card wasn't working	10 51 421906 0000	Miscellaneous Hardware	23.18	23.18
8952	4/23/2025	[10253] Jani Eliasek - Program refund for 1300 Partner Bowling	10 32 320006 1006	General Programs Fees	104	104.00
8953	4/23/2025	[10110] Midwest Transit Equipment - Title for IDOT bus	10 58 422705 0000	Miscellaneous / Transport Main	423	423.00
8954	4/23/2025	[10156] Special Leisure Services Foundation - Invoices 04212025-G, 04212025-M, 04212025-W	10 35 340010 0000	Revenue SLSF	225	225.00
8955	4/23/2025	[10173] TPM Graphics, Inc. - Invoices 99064, 99320	10 60 422903 0000	Day Camp Brochure	1673.00	6,873.00
			10 60 422907 0000	Seasonal Brochure	5200.00	

0	4/28/2025 [10041] Crunchy Logistics LLC - Padzilla for media lab- will be reimbursed by SLSF	20 80 460003 2204	Tech Infrastructure	12554.41	12,554.41
0	4/28/2025 [10161] Sterling Network Integration - SNI contract January 2025 (invoice received late)	10 51 421902 0000	Framework Support	4174.2	4,174.20
0	4/28/2025 [10006] Aflac - April 2025 voluntary EE benefits	10 20 201012 0000	457 Retirement Plan ICMA, AFL	116.76	116.76
0	4/28/2025 [10053] Flexible Benefit Svc Corp - March 2025 admin fees	10 64 424303 0000	FSA	76	76.00
1	4/28/2025 [10111] Mission Square - Payroll deduction for loan repayment	10 20 201012 0000	457 Retirement Plan ICMA, AFL	273.23	273.23
Payroll	4/30/2025 ACH upload for payroll. ACH was sent 4/30 to bank and hit ledger on 5/2	10 20 201005 0000	EFT Liability	92621.14	92,621.14
Total Checks					322,294.76

March 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
2NOW ARENA	Employee Reimbursement Liability	2NOW ARENA-KT-604 WINDY CITY BULLS CONCESSION	10 20 201024 0000	143.36
GORYU47/MERCH CRDT	Employee Reimbursement Liability	GORYU47/MERCH CRDT-AT-	10 20 201024 0000	158.79
GORYU47SAKUDOUKYOL	Employee Reimbursement Liability	GORYU47SAKUDOUKYOUGIKA - FRAUDULENT CHARG	10 20 201024 0000	-105.41
GORYU47SAKUDOUKYOL	Employee Reimbursement Liability	GORYU47SAKUDOUKYOUGIKA - FRAUDULENT CHARG	10 20 201024 0000	-105.41
GORYU47SAKUDOUKYOL	Employee Reimbursement Liability	GORYU47SAKUDOUKYOUGIKA - FRAUDULENT CHARG	10 20 201024 0000	-158.11
GORYU47SAKUDOUKYOL	COMMERCIAL EXPENSE	GORYU47SAKUDOUKYOUGIKA - FRAUDULENT CHARG	10 53 422206 1006	-106.12
GORYU47SAKUDOUKYOL	COMMERCIAL EXPENSE	GORYU47SAKUDOUKYOUGIKA - FRAUDULENT CHARG	10 53 422206 1006	-106.12
GORYU47SAKUDOUKYOL	COMMERCIAL EXPENSE	GORYU47SAKUDOUKYOUGIKA - FRAUDULENT CHARG	10 53 422206 1006	-106.12
NAME BADGES INT'L	OFFICE SUPPLIES	NAME BADGES INT'L-FD-NAME BADGES	10 42 421104 0000	140.52
AMAZON	OFFICE SUPPLIES	AMAZON-KS-OFFICE SUPPLIES	10 42 421105 0000	81.86
STAPLES INC	OFFICE SUPPLIES	STAPLES INC-KS-OFFICE SUPPLIES	10 42 421105 0000	11.45
AMAZON	OFFICE SUPPLIES	AMAZON-HEPDP-MARKERS FOR HE WHITEBOARD	10 42 421105 0000	6.97
AMAZON	OFFICE SUPPLIES	AMAZON-AD-CUBICLE NAME TAG	10 42 421106 0000	13.83
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-TD-CREDIT CARD PROCESSING	10 43 421151 0000	25
USPS PO 1602820004	POSTAGE	USPS PO 1602820004-KS-POSTAGE PERMIT PAYMENT	10 44 421201 0000	350
VZWLSS APOCC VISB	TELEPHONE/FAX	VZWLSS APOCC VISB-JD-WIRELESS PHONE SERVICE	10 45 421301 0000	475.46
RINGCENTRAL INC.	TELEPHONE/FAX	RINGCENTRAL INC.-JD-RING CENTRAL	10 45 421305 0000	1430.6
RINGCENTRAL INC.	TELEPHONE/FAX	RINGCENTRAL INC.-JD-RING CENTRAL PHONES	10 45 421305 0000	2.23
GLF BOUGHTONRIDGEGOLF	CONFERENCE/EDUCATION	GLF BOUGHTONRIDGEGOLF-TD-IPRA TECH MEETING	10 46 421402 0000	13.5
ILLINOIS ASSOC OF PARK	CONFERENCE/EDUCATION	ILLINOIS ASSOC OF PARK-RH-LEGISLATIVE CONFERENCE	10 46 421404 0000	221
ILLINOIS ASSOC OF PARK	CONFERENCE/EDUCATION	ILLINOIS ASSOC OF PARK-RH-LEGISLATIVE CONFERENCE	10 46 421404 0000	221
PANERA BREAD #601702 K	CONFERENCE/EDUCATION	PANERA BREAD #601702 K-TD-JOHN EVAL LUNCH	10 46 421405 0000	31.04
THE ROTARY CLUB OF S	CONFERENCE/EDUCATION	THE ROTARY CLUB OF S-RH-ROTARY CLASSIC TICKET	10 46 421406 0000	310
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-AG-WILS - CONFERENCE/E	10 46 421407 0000	75
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	WOMEN IN LEISURE SERVI-RH-LEADHERSHIP CONFERENCE	10 46 421407 0000	80
BLUENOTARY	CONFERENCE/EDUCATION	BLUENOTARY-JV-NOTARY CHARGE	10 46 421407 0000	180
ILSOS NOTARY	CONFERENCE/EDUCATION	ILSOS NOTARY-JV-REFUND STATE CHARGE	10 46 421407 0000	-41
ILSOS NOTARY	CONFERENCE/EDUCATION	ILSOS NOTARY-JV-STATE CHARGE	10 46 421407 0000	41
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-AB2-NCTRC ANNUAL MAINTENANCE - LEX	10 47 421504 0000	85
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	FSP NCTRC-EE-EE CTRS ANNUAL MAINTENANCE	10 47 421504 0000	85
WOMEN IN LEISURE SERVI	MEMBERSHIPS/CERTIFICATIONS	WOMEN IN LEISURE SERVI-RH-WILS MEMBERSHIP - R	10 47 421513 0000	42
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-COMCAST HP 2/27-3/26	10 49 421706 0000	187.51
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-INTERNET WHEELING 2/22-3/2	10 49 421706 0000	182.4
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-INTERNET HOFFMAN ESTATES	10 49 421706 0000	388.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-INTERNET MAIN OFFICE 3/18-4	10 49 421706 0000	338.09
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-INTERNET BG 3/15-4/14	10 49 421706 0000	181.9
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-INTERNET RM 3/18-4/17	10 49 421706 0000	182.46
COMCAST CHICAGO	MAINTENANCE/UTILITIES	COMCAST CHICAGO-JD-INTERNET MP 3/13-4/12	10 49 421706 0000	182.4
AMAZON	MAINTENANCE/UTILITIES	AMAZON-JR2-FACIAL TISSUE	10 49 421708 0000	54.26
WIX.COM 1167600925	COMPUTERS	WIX.COM 1167600925-TD-FLIPBOOK PLUGIN - SLSF	10 51 421904 0000	29.9
MONDAY.COM	COMPUTERS	MONDAY.COM-TD-MONDAY.COM	10 51 421905 0000	432
CIVICPLUS	COMPUTERS	CIVICPLUS-TD-CIVI PLUS - WEB ACCESSIBLY	10 51 421905 0000	2595.6
JOTFORM INC	COMPUTERS	JOTFORM INC-JD-JOTFORM	10 51 421905 0000	468
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-TD-BAMBOO SUBSCRIPTION	10 51 421905 0000	2068.64
SUBMITTABLE PAYMENT	COMPUTERS	SUBMITTABLE PAYMENT-TD-ANNUAL SUBMITTABLE SL	10 51 421905 0000	2191.9
NWSRA	COMPUTERS	NWSRA-TD-TESTING PAYMENTS IN FRONT OFFICE - R	10 51 421905 0000	50
EIG CONSTANTCONTACT.C	COMPUTERS	EIG CONSTANTCONTACT.C-TD-CONSTANT CONTACT -	10 51 421905 0000	157
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-JD-VR SOFTWARE DREAMLAB MARC	10 51 421905 0000	12.99
MOSYLE BUS MOSYLE_BUS	COMPUTERS	MOSYLE BUS MOSYLE_BUS-JD-ADDITIONAL DEVICE L	10 51 421905 0000	54
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-JD-X-BOX SUBSCRIPTION D	10 51 421905 0000	22.04
AMAZON	COMPUTERS	AMAZON-JD-CABLE MANAGEMENT HARDWARE	10 51 421906 0000	16.31
AMAZON	COMPUTERS	AMAZON-JD-CABLE MANAGEMENT HARDWARE	10 51 421906 0000	12.99
AMAZON	COMPUTERS	AMAZON-JD-PATCH CABLES	10 51 421906 0000	24.98
AMAZON	COMPUTERS	AMAZON-JD-USB C CABLES	10 51 421906 0000	12.58
WWW.MAKESHIFT.CA	COMPUTERS	WWW.MAKESHIFT.CA-VG-MONTHLY MAKESHIFT BILL	10 51 421907 0000	1461.85
ACT SCHAUMBURG PARK	RENTAL MUNICIPAL	ACT SCHAUMBURG PARK-EE-LIFEGUARD REFUND	10 52 422102 1002	-32
BARTLETT PARK DISTRICT	RENTAL MUNICIPAL	BARTLETT PARK DISTRICT-EE-LEDS ANIMAL INSTRUCT	10 52 422102 1002	125
VSI WDSRA RETAIL	RENTAL MUNICIPAL	VSI WDSRA RETAIL-KR-WDSRA SWIM MEET FOR 20 AT	10 52 422111 1011	400
RVT WHEELING CCSD 21	RENTAL MUNICIPAL	RVT WHEELING CCSD 21-JR2-CO REC BASKETBALL AT	10 52 422111 1011	1200
MILLER S ALE HOUSE 088	COMMERCIAL EXPENSE	MILLER S ALE HOUSE 088-CC-403 DINNER OUT FRIDAY	10 53 422201 1001	139.4
		CHICAGO BULLS-EE-CHICAGO BULLS TICKETS FOR SPECIAL EVENT		
		WE TOOK AWAY, AND RE-ADDED SEATS AND ADDED THEM TO THE NEW SEATS.	10 53 422204 1004	405.93
CHICAGO BULLS	COMMERCIAL EXPENSE	844 BOWLERO 800342526--3050 PIN STRIKERS	10 53 422206 1006	147.55
844 BOWLERO 800342526	COMMERCIAL EXPENSE	STREAMWOOD BOWL-DC-ROCK N BOWL 2255	10 53 422206 1006	42
STREAMWOOD BOWL	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-3150 CERAMICS	10 53 422206 1006	207
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	844 BOWLERO 800342526-CC-PARTNER BOWLING SE	10 53 422206 1006	539
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526--3050 PIN STRIKERS	10 53 422206 1006	170.25
844 BOWLERO 800342526	COMMERCIAL EXPENSE	STREAMWOOD BOWL-CD2-2255 ROCK N BOWL	10 53 422206 1006	31.5
STREAMWOOD BOWL	COMMERCIAL EXPENSE	844 BOWLERO 800342526-CD3-3140 SPARE TIME BOW	10 53 422206 1006	374.55
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-AB2-1300 PARTNER BOWL	10 53 422206 1006	594
844 BOWLERO 800342526	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-3150 CERAMICS	10 53 422206 1006	207
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	NOW ARENA TIX-CD5-3490 YARB WINDY CITY BULLS TI	10 53 422206 1006	340
NOW ARENA TIX	COMMERCIAL EXPENSE	844 BOWLERO 800342526--3050 PIN STRIKERS	10 53 422206 1006	158.9
844 BOWLERO 800342526	COMMERCIAL EXPENSE	IHOP #3550-CD1-3550 COMMUNITY TRAVELERS - BREA	10 53 422206 1006	300.62
844 BOWLERO 800342526	COMMERCIAL EXPENSE	ME-HOFFMAN EST-MICROS-AB2-3650 VENTURE SQUAI	10 53 422206 1006	170.66
ME-HOFFMAN EST-MICROS	COMMERCIAL EXPENSE	844 BOWLERO 800342526-CD3-3140 SPARE TIME BOW	10 53 422206 1006	329.15
844 BOWLERO 800342526	COMMERCIAL EXPENSE	CHILIS HOFFMAN ESTATES--COMMUNITY TRAVELERS	10 53 422206 1006	226.77
CHILIS HOFFMAN ESTATES	COMMERCIAL EXPENSE	844 BOWLERO 800342526-AB2-1300 PARTNER BOWL	10 53 422206 1006	484
844 BOWLERO 800342526	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-3150 CERAMICS	10 53 422206 1006	184
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	844 BOWLERO 800342526--3050 PIN STRIKERS	10 53 422206 1006	158.9
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-CD3-3140 SPARE TIME BOW	10 53 422206 1006	363.2
844 BOWLERO 800342526	COMMERCIAL EXPENSE	STREAMWOOD BOWL-CD2-2255 ROCK N BOWL	10 53 422206 1006	28
STREAMWOOD BOWL	COMMERCIAL EXPENSE			

March 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-RH-PARTNER BOWLING EXI	10 53 422206 1006	616
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CD3-3150 CERAMICS	10 53 422206 1006	644
HOLIDAY INNS	COMMERCIAL EXPENSE	HOLIDAY INNS-KR-ID 9020 SHORT TRIP HOTEL FOR 2 P	10 53 422208 1008	221.32
HOLIDAY INNS	COMMERCIAL EXPENSE	HOLIDAY INNS-KR-ID 9020 SHORT TRIP HOTEL FOR 2 P	10 53 422208 1008	221.32
HOLIDAY INNS	COMMERCIAL EXPENSE	HOLIDAY INNS-KR-ID 9020 SHORT TRIP HOTEL FOR 2 P	10 53 422208 1008	221.32
HOLIDAY INNS	COMMERCIAL EXPENSE	HOLIDAY INNS-KR-ID 9020 SHORT TRIP HOTEL FOR 2 P	10 53 422208 1008	197.9
HOLIDAY INNS	COMMERCIAL EXPENSE	HOLIDAY INNS-KR-ID 9020 SHORT TRIP HOTEL FOR 2 P	10 53 422208 1008	197.9
AMAZON	COMMERCIAL EXPENSE	AMAZON-AG-SHELVING - AMAZON - AG	10 53 422209 1009	77.86
AMAZON	COMMERCIAL EXPENSE	AMAZON-AG-PURSUIT - AMAZON - AG	10 53 422209 1009	97.29
AMAZON	COMMERCIAL EXPENSE	AMAZON-AG-PROGRAM BINS - AMAZON - AG	10 53 422209 1009	64.99
AMAZON	COMMERCIAL EXPENSE	AMAZON-AG-OFFICE - AMAZON - AG	10 53 422209 1009	72.24
CULVERS OF SCHAUMBURG	COMMERCIAL EXPENSE	CULVERS OF SCHAUMBURG-PHPPD-ICE CREAM - PUR	10 53 422209 1009	36.85
GERRYS CAFE	COMMERCIAL EXPENSE	GERRYS CAFE-PMPPD-GERRYS - PURSUIT - MP	10 53 422209 1009	9.87
GERRYS CAFE	COMMERCIAL EXPENSE	GERRYS CAFE-PMPPD-GERRYS - PURSUIT -MP	10 53 422209 1009	14.66
GERRYS CAFE	COMMERCIAL EXPENSE	GERRYS CAFE-PMPPD-GERRYS - PURSUIT - MP	10 53 422209 1009	13.17
CULVERS VINCENNES EXEC	COMMERCIAL EXPENSE	CULVERS VINCENNES EXEC-KR-LUNCH FOR 9 ATHLET	10 53 422211 1011	72.33
WENDYS	COMMERCIAL EXPENSE	WENDYS-KR-LUNCH FOR 9 ATHLETES AND 3 COACHE	10 53 422211 1011	67.69
UBER EATS	COMMERCIAL EXPENSE	UBER EATS-KR-DINNER FOR 9 ATHLETES AND 2 COA	10 53 422211 1011	241.66
PORTILLOS HOT DOGS #7	COMMERCIAL EXPENSE	PORTILLOS HOT DOGS #7-KR-LUNCH AT PORTILLOS FI	10 53 422211 1011	65.26
PY ULTIMATE SCREEN P	COMMERCIAL EXPENSE	PY ULTIMATE SCREEN P-KR-TRACK UNIFORMS	10 53 422211 1011	92
WALMART	PROGRAM DEVELOPMENT	WALMART-DC-GARDENING SUPPLIES	10 54 422301 0000	31.35
AMAZON	PROGRAM DEVELOPMENT	AMAZON-DC-PURSUIT RM	10 54 422301 0000	59.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-DC-PURSUIT RM	10 54 422301 0000	9.98
FIVE BELOW 727	PROGRAM DEVELOPMENT	FIVE BELOW 727-CL-PURSUIT BG SITE SUPPLIES	10 54 422301 0000	5.55
DOLLAR TREE	PROGRAM DEVELOPMENT	DOLLAR TREE-CL-PURSUIT BG SITE SUPPLIES	10 54 422301 0000	6.25
SP BULK WILDFLOWERS	PROGRAM DEVELOPMENT	SP BULK WILDFLOWERS-AG-GARDEN - WILD FLOWER	10 54 422305 0000	45.06
AMAZON	PROGRAM DEVELOPMENT	AMAZON-AG-OPEN HOUSE - AMAZON - AG	10 54 422305 0000	7.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-AG-OPEN HOUSE - AMAZON - AG	10 54 422305 0000	37.1
AMAZON	PROGRAM DEVELOPMENT	AMAZON-AG-GARDEN - AMAZON - AG	10 54 422305 0000	13.98
WALMART	PROGRAM SUPPLIES	WALMART-JT-204 TGIF CUPS, NAPKINS, COOKIES FOR	10 55 422401 1001	12.89
CHICK-FIL-A #02730	PROGRAM SUPPLIES	CHICK-FIL-A #02730-JT-204 TGIF CHICKEN NUGGETS F	10 55 422401 1001	9.49
WENDY'S # 11461	PROGRAM SUPPLIES	WENDY'S # 11461-KR-CHICKEN NUGGETS FOR 104 NIC	10 55 422401 1001	44.78
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-KR-NIGHTHAWKS 104 CLUB SUPPLIES	10 55 422401 1001	17.7
WENDY'S # 11461	PROGRAM SUPPLIES	WENDY'S # 11461-JT-204 TGIF CHICKEN NUGGETS FOF	10 55 422401 1001	50.37
JEWEL	PROGRAM SUPPLIES	JEWEL-KT-SUPPLIES FOR 603 POT O GOLD POTLUCK	10 55 422401 1001	102.64
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-KT-SUPPLIES FOR 603 POT O GOLD PO	10 55 422401 1001	13.5
AMAZON	PROGRAM SUPPLIES	AMAZON-JT-204 TGIF PROGRAM SUPPLIES/GAME FOR	10 55 422401 1001	24.99
WALMART	PROGRAM SUPPLIES	WALMART-SC1-304 SHINING STARS BRUSHES AND BU	10 55 422401 1001	68.49
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE--CLUB SUPPLIES	10 55 422401 1001	-10.65
WALMART	PROGRAM SUPPLIES	WALMART--CLUB SUPPLIES	10 55 422401 1001	40.57
SPOTHERO 844-356-8054	PROGRAM SUPPLIES	SPOTHERO 844-356-8054-EE-PARKING PASS FOR BULI	10 55 422404 1004	30.03
BEST BUY	PROGRAM SUPPLIES	BEST BUY-KM-DAY CAMP PROJECTOR HDMI ADAPTOR	10 55 422405 1005	352.73
AMAZON	PROGRAM SUPPLIES	AMAZON-KM-DAY CAMP USB BLOCKS FOR SPEAKERS	10 55 422405 1005	0.49
SP GIVENKIND	PROGRAM SUPPLIES	SP GIVENKIND-KM-DAY CAMP WHEELCHAIR	10 55 422405 1005	20
TARGET 00021220	PROGRAM SUPPLIES	TARGET 00021220-AB2-3650 VENTURE SQUAD SUF	10 55 422406 1006	21.64
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-GM2-DINNER CLUB PROGRAM SUPPLIES	10 55 422406 1006	54.31
FIVE BELOW 727	PROGRAM SUPPLIES	FIVE BELOW 727-CD5-3490 YARB SUPPLIES	10 55 422406 1006	48.43
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-CC-3030 CUISINE CRITICS SUPPLIES FOR 1	10 55 422406 1006	63.34
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-CD1-3550 COMMUNITY TRAVELERS SUP	10 55 422406 1006	32.03
JEWEL	PROGRAM SUPPLIES	JEWEL-CD1-3550 COMMUNITY TRAVELERS SUPPLIES	10 55 422406 1006	18.99
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-CD1-3130 HAPPY HOUR SUPPLIES	10 55 422406 1006	13.76
JEWEL	PROGRAM SUPPLIES	JEWEL-GM2-DINNER CLUB PROGRAM SUPPLIES	10 55 422406 1006	37.95
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SPLIT - 3650 VENTURE SQUAD SUP	10 55 422406 1006	6
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-AB2-SPLIT - 2500 DISTRICT TRAVELERS	10 55 422406 1006	5
ALDI 40066	PROGRAM SUPPLIES	ALDI 40066-CC-3030 CUISINE CRITICS SUPPLIES FOR 1	10 55 422406 1006	35.23
WALMART	PROGRAM SUPPLIES	WALMART-GM2-MEET N PLACE PROGRAM SUPPLIES	10 55 422406 1006	26.4
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WM SUPERCENTER #1897-GM2-DINNER CLUB PROGR	10 55 422406 1006	28.49
SP GIVENKIND	PROGRAM SUPPLIES	SP GIVENKIND-KM-PROGRAM SUPPLIES	10 55 422406 1006	27.5
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-CD1-3130 HAPPY HOUR SUPPLIES	10 55 422406 1006	33.92
NINO'S PIZZERIA	PROGRAM SUPPLIES	NINO'S PIZZERIA-CD5-3490 YARB SUPPLIES	10 55 422406 1006	15.23
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-CC-3030 CUISINE CRITICS SUPPLIES FOR 1	10 55 422406 1006	86.12
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-GM2-DINNER CLUB PROGRAM SUPPLIES	10 55 422406 1006	4.98
WALMART	PROGRAM SUPPLIES	WALMART-GM2-DINNER CLUB PROGRAM SUPPLIES	10 55 422406 1006	29.46
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-CD1-3130 HAPPY HOUR SUPPLIES	10 55 422406 1006	3.65
MICHAELS STORES 1266	PROGRAM SUPPLIES	MICHAELS STORES 1266-KT-SUPPLIES FOR 3020 AFTE	10 55 422406 1006	44.28
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-CD1-3550 COMMUNITY TRAVELERS SUP	10 55 422406 1006	20.27
TARGET 00021220	PROGRAM SUPPLIES	TARGET 00021220-AB2-3650 VENTURE SQUAD SUF	10 55 422406 1006	8.89
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-CD1-3130 HAPPY HOUR	10 55 422406 1006	29.33
MEIJER # 228	PROGRAM SUPPLIES	MEIJER # 228-CD1-3550 COMMUNITY TRAVELERS	10 55 422406 1006	88.08
CASEYS #6524	PROGRAM SUPPLIES	CASEYS #6524-GM2-MEET N PLACE PROGRAM BREAKI	10 55 422406 1006	19.34
WALMART	PROGRAM SUPPLIES	WALMART-GM2-DINNER CLUB PROGRAM SUPPLIES	10 55 422406 1006	37.54
WALMART	PROGRAM SUPPLIES	WALMART-GM2-MEET N PLACE PROGRAM SUPPLIES	10 55 422406 1006	4.34
WALMART	PROGRAM SUPPLIES	WALMART-PHPPD-SUPPLIES - PURSUIT - HP	10 55 422409 1009	31.59
JEWEL	PROGRAM SUPPLIES	JEWEL-PRMCC-PURSUIT RM SUPPLIES	10 55 422409 1009	15.46
JEWEL	PROGRAM SUPPLIES	JEWEL-HEPDP-SUPPLIES FOR COOKING	10 55 422409 1009	5.07
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-PURSUIT HE PROGRAM SUPPLIES	10 55 422409 1009	98.68
ALDI 40063	PROGRAM SUPPLIES	ALDI 40063-HEPDP-SUPPLIES FOR COOKING	10 55 422409 1009	27.11
AMAZON	PROGRAM SUPPLIES	AMAZON-CL-PURSUIT MONTHLY PROGRAM SUPPLIES	10 55 422409 1009	24
JEWEL	PROGRAM SUPPLIES	JEWEL-MM-PUSRUIT SUPPLIES	10 55 422409 1009	57.46
JEWEL	PROGRAM SUPPLIES	JEWEL-HEPDP-COOKING SUPPLIES	10 55 422409 1009	25.94
WALMART	PROGRAM SUPPLIES	WALMART-PHPPD-SUPPLIES - PURSUIT - HP	10 55 422409 1009	28.88
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-PURSUIT HE PROGRAM SUPPLIES	10 55 422409 1009	103.96
AMAZON	PROGRAM SUPPLIES	AMAZON-CL-PURSUIT MONTHLY PROGRAM SUPPLIES	10 55 422409 1009	171.09

March 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
CAPUTO'S FRESH MARKE	PROGRAM SUPPLIES	CAPUTO'S FRESH MARKE-PMPPD-SUPPLIES - PURSUIT	10 55 422409 1009	22.25
WALMART	PROGRAM SUPPLIES	WALMART-CL-PURSUIT BG COOKING SUPPLIES	10 55 422409 1009	36.13
AMAZON	PROGRAM SUPPLIES	AMAZON-CL-PURSUIT MONTHLY PROGRAM SUPPLIES	10 55 422409 1009	179.94
TONYS FRESH MRKT SCHAM	PROGRAM SUPPLIES	TONYS FRESH MRKT SCHAM-PHPPD-SUPPLIES - PURS	10 55 422409 1009	30.45
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-SUPPLIES FOR HE	10 55 422409 1009	19.85
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-HEPDP-CLIENT SUPPOF	10 55 422409 1009	10
JEWEL	PROGRAM SUPPLIES	JEWEL-PMPPD-SUPPLIES - PURSUIT - MP	10 55 422409 1009	35.74
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PWPD-PURSUIT WH COOKII	10 55 422409 1009	17.63
WALMART	PROGRAM SUPPLIES	WALMART-HEPDP-SUPPLIES FOR COOKING	10 55 422409 1009	46.3
WALMART	PROGRAM SUPPLIES	WALMART-PRMCC-PURSUIT RM SUPPLIES	10 55 422409 1009	40.54
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-CL-PURSUIT BG COOKING S	10 55 422409 1009	20.73
ANGELO CAPUTO'S FRES	PROGRAM SUPPLIES	ANGELO CAPUTO'S FRES-HEPDP-ST. PATRICK'S DAY F	10 55 422409 1009	61.71
WALMART	PROGRAM SUPPLIES	WALMART-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	12.31
AMAZON	PROGRAM SUPPLIES	AMAZON-DC-PURSUIT RM SUPPLIES	10 55 422409 1009	12.28
WALMART	PROGRAM SUPPLIES	WALMART-HEPDP-SUPPLIES FOR COOKING	10 55 422409 1009	23.12
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PWPD-PURSUIT WH COOKING SUPPLIE	10 55 422409 1009	6.25
JEWEL	PROGRAM SUPPLIES	JEWEL-CL-PURSUIT MP COOKING SUPPLIES	10 55 422409 1009	13.97
WALMART	PROGRAM SUPPLIES	WALMART-PWPD-PURSUIT WH COOKING SUPPLIES	10 55 422409 1009	21.39
WALMART	PROGRAM SUPPLIES	WALMART-PRMCC-PURSUIT RM SUPPLIES	10 55 422409 1009	33.73
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-TABLE TENNIS FOR MARCH ACTIVITIE	10 55 422409 1009	39.98
JEWEL	PROGRAM SUPPLIES	JEWEL-CL-PURSUIT BG COOKING SUPPLIES	10 55 422409 1009	28.94
WALMART	PROGRAM SUPPLIES	WALMART-PHPPD-SUPPLIES - PURSUIT - HP	10 55 422409 1009	34.8
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-WALMOUNT FOR BROOMS AT HE	10 55 422409 1009	9.99
AMAZON	PROGRAM SUPPLIES	AMAZON-KRW-CALCULATORS - AMAZON - KW	10 55 422409 1009	35.98
WALMART	PROGRAM SUPPLIES	WALMART-PMPPD-SUPPLIES - PURSUIT - MP	10 55 422409 1009	5.03
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PRMCC-PURSUIT RM SUPPLIES	10 55 422409 1009	3.75
WALMART	PROGRAM SUPPLIES	WALMART-PHPPD-SUPPLIES - PURSUIT - HP	10 55 422409 1009	21.58
WALMART	PROGRAM SUPPLIES	WALMART-CL-PURSUIT BG COOKING SUPPLIES	10 55 422409 1009	8.75
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-SUPPLIES FOR HE PURSUIT	10 55 422409 1009	43.87
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-HEPDP-SUPPLIES FOR COC	10 55 422409 1009	12.28
JEWEL	PROGRAM SUPPLIES	JEWEL-CL-PURSUIT BG COOKING SUPPLIES	10 55 422409 1009	24.71
LAUNDRY WORLD	PROGRAM SUPPLIES	LAUNDRY WORLD-PWPD-PURSUIT WH PROGRAM SUF	10 55 422409 1009	7
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-SAND FOR ALL ABOUT FOSSILS MARKI	10 55 422409 1009	32.99
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PWPD-PURSUIT WH COOKII	10 55 422409 1009	22.47
WALMART	PROGRAM SUPPLIES	WALMART-CL-PURSUIT BG COOKING SUPPLIES	10 55 422409 1009	14.68
JEWEL	PROGRAM SUPPLIES	JEWEL-PMPPD-SUPPLIES - PURSUIT - MP	10 55 422409 1009	-0.55
JEWEL	PROGRAM SUPPLIES	JEWEL-PMPPD-SUPPLIES - PURSUIT - MP	10 55 422409 1009	25.01
SP GIVENKIND	PROGRAM SUPPLIES	SP GIVENKIND-DO-REFUND GIVENKIND PURSUIT SUPP	10 55 422409 1009	-18.9
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-PMPPD-SUPPLIES - PURSUIT - MP	10 55 422409 1009	25.93
JEWEL	PROGRAM SUPPLIES	JEWEL-PRMCC-PURSUIT RM SUPPLIES	10 55 422409 1009	5.48
AMAZON	PROGRAM SUPPLIES	AMAZON-CH-PURSUIT WH PROGRAM SUPPLIES	10 55 422409 1009	48.77
AMAZON	PROGRAM SUPPLIES	AMAZON-CL-PAPER TOWELS PURSUIT WH	10 55 422411 0000	46.36
AMAZON	PROGRAM SUPPLIES	AMAZON-HEPDP-PAPER TOWELS FOR HE	10 55 422411 0000	64.83
AMAZON	PROGRAM SUPPLIES	AMAZON-JR2-FIRST AID SUPPLIES	10 55 422414 0000	125.89
PY ULTIMATE SCREEN P	PROGRAM SUPPLIES	PY ULTIMATE SCREEN P-AG-VOL/NEW HIRE SHIRTS - J	10 55 422416 0000	960
AMAZON	PROGRAM SUPPLIES	AMAZON-AD-STAFF ENRICHMENT MARCH SUPPLIES FI	10 55 422422 0000	21.45
WALMART	PROGRAM SUPPLIES	WALMART-KR-SUPPLIES FOR MUSIC CITY BLITZ	10 55 422423 1011	181.31
PY ULTIMATE SCREEN P	PROGRAM SUPPLIES	PY ULTIMATE SCREEN P-KR-SHIRTS FOR 20 COACHES	10 55 422423 1011	250
PY ULTIMATE SCREEN P	PROGRAM SUPPLIES	PY ULTIMATE SCREEN P-KR-TRACK UNIFORMS FOR 1	10 55 422423 1011	195.5
AMAZON	PROGRAM SUPPLIES	AMAZON-AG-GARDEN - AMAZON - AG	10 55 422424 0000	29.22
AMAZON	TRANSPORTATION MAINTENANCE	AMAZON-DO-FIRST AID SPILL KITS	10 58 422701 0000	72.7
CANON SOLUTIONS AMER I	PRINTING	CANON SOLUTIONS AMER I-JD-CANON USAGE & BASIC	10 60 422902 0000	1049.03
ACCURATE OFFICE SUPPLY	PRINTING	ACCURATE OFFICE SUPPLY-KS-PAPER	10 60 422904 0000	489.9
DOLLAR TREE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DOLLAR TREE-AD-JESSICA VASALOS GOING AWAY PA	10 61 423101 0000	15.5
MORETTI'S SCHAUMBURG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	MORETTI'S SCHAUMBURG-TD-ADMIN MANAGER - THAI	10 61 423107 0000	26.48
MORETTI'S SCHAUMBURG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	MORETTI'S SCHAUMBURG-RH-JESSICA V. GOING AWA	10 61 423107 0000	345.02
EDIBLE.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	EDIBLE.COM-AG-STAFF SUPPORT - AMAZON - AG	10 61 423107 0000	99.8
HLU HULUPLUS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HLU HULUPLUS-DO-HULU	10 61 423108 0000	10.99
SPOTIFY	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	SPOTIFY-KRW-MONTHLY SPOTIFY - SUBSCRIPTION - K	10 61 423108 0000	11.99
DISNEY PLUS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DISNEY PLUS-KRW-MONTHLY DISNEY - SUBSCRIPTION	10 61 423108 0000	10.99
DAILY HERALD	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD-TD-DAILY HERALD FOR MARCH	10 61 423108 0000	226.8
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-AD-JOB FAIR GIVEAWAYS	10 61 423110 0000	64.05
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-AD-PORTABLE SCANNERS FOR NHO	10 61 423110 0000	113.98
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-AD-JOB FAIR GIVEAWAYS	10 61 423110 0000	82.53
CRONOFY	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	CRONOFY-AD-CRONOFY SUBSCRIPTION	10 61 423110 0000	15
HANDSHAKE SUBSCRIPTION	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HANDSHAKE SUBSCRIPTION-AD-HANDSHAKE SUBSCF	10 61 423110 0000	30
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	AMAZON-AG-GIFT BASKET - AMAZON - AG	10 61 423111 0000	45.08
W2,1099,1095 EFILING	PAYROLL PROCESSING	W2,1099,1095 EFILING-KS-W2 PROCESSING	10 64 424304 0000	5.49
W2,1099,1095 EFILING	PAYROLL PROCESSING	W2,1099,1095 EFILING-KS-W2 PROCESSING	10 64 424304 0000	5.49
W2,1099,1095 EFILING	PAYROLL PROCESSING	W2,1099,1095 EFILING-NG-W2 PROCESSING	10 64 424304 0000	3.78
W2,1099,1095 EFILING	PAYROLL PROCESSING	W2,1099,1095 EFILING-NG-W2 PROCESSING	10 64 424304 0000	5.02
W2,1099,1095 EFILING	PAYROLL PROCESSING	W2,1099,1095 EFILING-NG-W2 PROCESSING	10 64 424304 0000	201
VERIFIED FIRST	LIABILITY	VERIFIED FIRST-AD-BACKGROUND CHECKS	10 66 441001 0000	113.19
PHYSICIANS CARE GROUP	LIABILITY	PHYSICIANS CARE GROUP-AG-DRUG TEST - PHYSICIAI	10 66 441002 0000	237
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR HOFFMAN ESTATES AT A	10 69 450006 0002	19.99
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR HOFFMAN ESTATES AT A	10 69 450006 0002	40.88
AMAZON	INCLUSION	AMAZON-ST-SUPPORTS FOR HOFFMAN ESTATES AT A	10 69 450006 0002	25.19
STARBUCKS STORE 14335	INCLUSION	STARBUCKS STORE 14335-ST-STARBUCKS - MEETING	10 69 450012 0002	18.58
AMAZON	INCLUSION	AMAZON-VG-WHEELING PRESCHOOL SUPPLIES	10 69 450017 0002	48.55
AMAZON	INCLUSION	AMAZON-VG-WHEELING AFTER CARE SUPPORTS	10 69 450017 0002	36.66
AMAZON	INCLUSION	AMAZON-VG-WHEELING PRESCHOOL SUPPORTS	10 69 450017 0002	54.63
AMAZON	INCLUSION	AMAZON-TD-CHARGERS FOR IPAD DURING WHEELING	10 69 450017 0002	23.9
AMAZON	TECHNOLOGY/HARDWARE	AMAZON-TD-MONITORS FOR GRAPHIC COM	20 80 460003 2202	799.98
APPLE.COM/US	TECHNOLOGY/HARDWARE	APPLE.COM/US-TD-MAC STUDIO FOR GRAPHIC COM	20 80 460003 2202	2599

March 2024
P-Card Transactions

Vendor	Expense Account Title	Expense Description	Account	Amount
APPLE.COM/US	TECHNOLOGY/HARDWARE	APPLE.COM/US-TD-APPLE CARE FOR MAC STUDIO	20 80 460003 2202	169
Total Warrant for Electronic Accounts Payable				38,041.06

VII. Staff Reports

[Return to Home](#)

MARKETING & PR REPORT MARCH/APRIL 2025

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

- In collaboration with the Wheeling Park District, NWSRA hosted a ribbon cutting ceremony on April 27th for our latest project - the Accessible Greenhouse.
- Published and promoted the 2024 Summer Brochure.
- Published the April Edition of the NWSRA Now Newsletter.

PROJECT UPDATES

- **Website Project** - The contract with Weblinx has been signed. Marketing Staff have devolved a survey that will go out to Staff, Public and Board to receive feedback on what people feel is important in NWSRA's next website. This project has been branded with "Elevating our Connection".
- **Registration Software** - The contract with RecTrac has been signed and implementation of this software will begin July 1st. RecTrac will be live for our Winter/Spring Registration in December.
- **ePACT** - This software will be used for our participants and families to fill out their Personal Information Form. The contract has been signed with them and Implementation is underway. This too will launch with RecTrac in December.

TECHNOLOGY

- IT has purchased and deployed 14 new laptops for staff, replacing devices over the 4 year threshold, or providing them to staff who still had desktops. At this point all full-time staff are working from a laptop with a docking station at their workplace.
- A big focus has been made on our Media Lab in Buffalo Grove. All technology hardware has been ordered. Furniture has been delivered and assembled. This space is anticipated to be complete by the end of June - be on the lookout for an open house invite.

SLSF MARKETING

- Revamped and completed marketing materials for all six of SLSF's 2025 Golf Outings.
- Created SLSF's Spring Appeal - featuring Jameson, a 7 year-old inclusion participant in Arlington Heights. The theme for this campaign is "Create Inclusive Memories"
- Continue to publish our monthly SLSF Impact Newsletter.

 **Elevating our
Connection**



WEBSITE STATISTICS

www.nwsra.org

14.8K

TOTAL PAGE VIEWS

6.1K

TOTAL SESSIONS

35%

65%

New Visitor

Returning Visitor

2.3K NEW VISITORS

MOST VISITED PAGES

1. NWSRA Homepage	5,555	14 sec
2. NWSRA NWSRA Brochure	2,957	28 sec
3. NWSRA Employment Opportunities	1,218	23 sec
4. NWSRA Day Camp	1,201	27 sec
5. NWSRA Staff Contacts	1,063	58 sec
6. NWSRA About	318	28 sec
7. NWSRA PURSUIT	311	27 sec
8. NWSRA Board of Trustees	269	55 sec
9. NWSRA Staff/Volunteer Portal	221	40 sec
10. SLSF Job Openings	220	21 sec

PAGE VIEWS

5,555

AVG. TIME SPENT

14 sec

TOP CHANNELS

How people visit the website

Social Media 2%

Referral 4%

Direct Search 31%

Organic Search 63%

DEVICES BEING USED

47%

51%

2%

Desktop

Mobile

Tablet

SOCIAL MEDIA STATISTICS

f

People Reached: 8.4 K

Total Page Likes: 9.5K

Page Vists: 3.3K

i

Profile Vists: 168

Post Reach: 3.9 K

Total Followers: 1.2K

X

Total Followers: 405

Tweet Impressions: N/A

Profile Visits: N/A

in

Post Impressions: 4,654

Total Followers: 1,574

Page Views: 166

TRENDING POSTS

•Our Lightning Athletes have officiallly begun...

• Huge Congratulations to Brandon Waller on...

• A HUGE shoutout to NWSRA Gymnastics...

• Huge congratulations to the NWSRA Purple...

• We are so excited to #Cheer4USA! Join us...

Fondazione Compagnia di San Paolo

WEBSITE STATISTICS

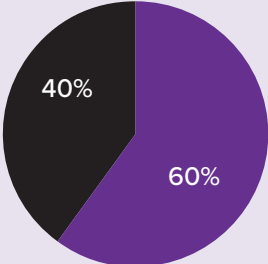
www.nwsra.org

14.4K

TOTAL PAGE VIEWS

6.2K

TOTAL SESSIONS



New Visitor

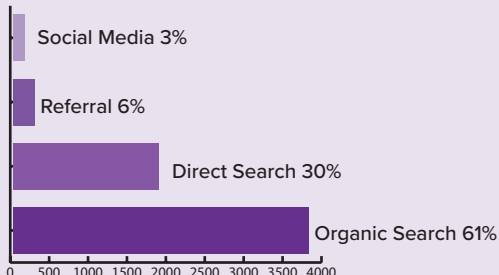
Returning Visitor

2.1 K NEW VISITORS

MOST VISITED PAGES		
PAGE VIEWS		AVG. TIME SPENT
1. NWSRA Homepage	5,237	11 sec
2. NWSRA Brochure	3,507	23 sec
3. NWSRA Employment Opportunities	1,075	24 sec
4. NWSRA Staff Contacts	931	58 sec
5. NWSRA Day Camps	799	20 sec
6. NWSRA PURSUIT	415	26 sec
7. SLSF Job Openings	271	19 sec
8. NWSRA About	243	27 sec
9. NWSRA Staff/Volunteer Portal	220	33 sec
10. SLSF Board of Trustees	203	1 min 18 sec

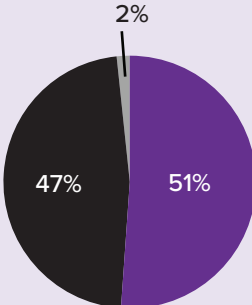
TOP CHANNELS

How people visit the website



Social Media	3%
Referral	6%
Direct Search	30%
Organic Search	61%

DEVICES BEING USED



Desktop

Mobile

Tablet

SOCIAL MEDIA STATISTICS



People Reached: 6.5k
Total Page Likes: 9.5k
Page Vists: 3.6k



Profile Vists: 215
Post Reach: 7.6K
Total Followers: 1.2K



Total Followers: 405
Tweet Impressions: N/A
Profile Visits: N/A



Post Impressions: 2,912
Total Followers: 1,574
Page Views: 184

TRENDING POSTS

- Thank you to everyone who came out and...
- This past Friday PURSUIT Hoffman Estates...
- NWSRA is with Arlington Heights Park District...
- Thank you to everyone who joined us and the...
- Join us and the Arlington Heights Park District ...



Date: May 21, 2025

To: NWSRA Board of Directors

From: Rachel Hubsch, Superintendents of Recreation

Re: Program Report April - May 2025

NWSRA General Therapeutic Recreation Programs & Services

As part of our ongoing commitment to operational excellence, the Support Services department has transitioned to the oversight of Rachel Hubsch, Superintendent of Recreation. This strategic realignment has facilitated several key staffing adjustments:

- **Josh Ruston**, Operations Coordinator, has been integrated into the department from his previous position under the Superintendent of Administrative Services (now Manager of Human Resources)
- **Eric Engleson** has changed roles from Program Coordinator to Support Services Coordinator, where he will manage part-time program leaders, assistants, and swim lesson coordination
- **Lexi Brandlin** has transitioned from Support Services Coordinator to Athletics Coordinator, assuming responsibility for part-time coaches, volunteers, and lightning athletics coordination
- **Andi Marfilius**, previously an Inclusion Coordinator with exemplary service, has been promoted to the Manager of Support Services

This restructuring represents a thoughtful evolution of our organizational chart designed to enhance operational efficiency, improve service delivery, and create new professional development pathways.

Lightning Athletics

The Special Olympic gymnastics, aquatic and powerlifting qualifiers took place throughout the month of March with over twenty gold medals earned by Lightning athletes. NWSRA will have 13 gymnasts, 6 swimmers, and 5 powerlifters compete among other gold medalist across the state of Illinois at Summer Games, that will take place at the Illinois State University Campus on June 20-22. Soccer and Track and Field athletes are still gearing up for the qualifier in May in hopes to secure a spot at Summer Games, we wish them the best of luck.

On March 8th and 9th, the Purple Lightning basketball team secured 4th place at the State Basketball Competition held at Illinois State University.

On March 21st, NWSRA's Flag Football team was honored to compete in the Music City Blitz Invitational at Nissan Stadium, home of the Tennessee Titans. The event featured three games, a warm-up session with Titans coaches, and a combine where our athletes showcased their skills. It was an incredible experience, and we look forward to participating again next year.

Social Clubs

On March 20th, the Windy City Bulls generously donated fifty tickets for NWSRA participants. This donation allowed participants from Night Riders, Friday Night Live, and Friday Night Fun to attend a live basketball game, creating a fun and memorable experience. The opportunity to enjoy the game together helped strengthen friendships, build social skills, and promote community engagement. We are incredibly grateful to the Windy City Bulls for their support and look forward to future opportunities to partner with them.

Special Events

Twenty participants ventured to downtown Chicago for an electrifying NBA matchup between the Chicago Bulls and the Toronto Raptors. The immersive experience allowed participants to embrace the dynamic atmosphere of professional basketball while developing social bonds in an inclusive community setting. Eleven enthusiastic participants attended the Chicago Steel's season finale in April, experiencing the thrill of live hockey action firsthand. The evening culminated in a special meet-and-greet opportunity with team players, creating lasting memories and personal connections with professional athletes.

Healthy Bodies Healthy Minds

The Healthy Minds Healthy Bodies Team has completed 2 veteran intakes, with steady interest at the Bartlett Park District. Rachel Hubsch, Superintendent of Recreation, and Kate Moran, Manager of Special Recreation, have finalized the agreement with the Hanover Park District and the team is excited to begin offering this program to veterans within their park district.

Kate Moran, Manager of Special Recreation, has connected with AllenForce and has promoted the AllenForce Serving Injured Veterans Workshop. This workshop is eligible for CEU's and is for both Personal Trainers and Program Coordinators. Being held within our service area at Harper College, we are excited about the possibility of our 7 Member Park Districts being able to attend on May 9th and May 10th.

Inclusion

NWSRA's Inclusion Department has recently undergone significant restructuring, transitioning from four Inclusion Coordinators to three, following internal staffing changes. This shift aligns with broader organizational changes and strengthens our capacity for the upcoming summer season. Effective Monday, May 19, the new Inclusion Coordinator assignments will be as follows:

Area 1: Sam Tabert (Current Inclusion Coordinator)

Buffalo Grove, Elk Grove, Inverness, Palatine, Rolling Meadows, Salt Creek

Area 2: Karly Melendy (Start Date: May 19)

Bartlett, Hoffman Estates, Hanover Park, Schaumburg, South Barrington, Streamwood

Area 3: Caroline Cudney (Start Date: May 19)

Arlington Heights, Mount Prospect, Prospect Heights, River Trails, Wheeling

Karly and Caroline both bring strong academic and professional backgrounds in therapeutic recreation and youth support services, and we are excited to welcome them to the team.

As we gear up for summer programming, the Inclusion Department has already received numerous training requests from partner park districts. These trainings focus on behavior management strategies and fostering cohesive collaboration between park district staff and our Inclusion Aides. The goal is to support the active inclusion of residents of all abilities in recreation settings while promoting independence and meaningful engagement.

Collaboratives

After careful evaluation, the PURSUIT team have decided to implement several important restructuring measures to enhance the quality and effectiveness of the PURSUIT Adult Day Program. Starting in June the program schedule will shift to offering quarterly Special Events. These events will provide the opportunity for all six PURSUIT sites to come together for a day of socializing and engagement. The PURSUIT Coordinators will be introducing new Highlight Days; these days may be with individual sites or a buddy site. These days will have special and out of the ordinary activities. In addition, the NWSRA full-time staff responsibilities are being reorganized. Collaborative Coordinators will each oversee two PURSUIT Adult Day programs and their sites. These changes will be made slowly throughout April and May, with a top priority of maintaining the supportive environment clients have come to expect. The PURSUIT team anticipates a smooth transition with minimal client disruption to their PURSUIT journey.

Hoffman Estates PURSUIT toured the UPS Lockport location in April. Clients explored the building, learning all the steps to send packages, even assisting in the sending. Clients also practiced safe driving in the UPS truck simulator. The UPS staff provided a delicious pizza lunch and sent the clients home with lots of UPS swag.

Day Camps

The Day Camp Team successfully ran four Spring Break Camps. Little Sunflowers was held at Palatine Community Center, Spring It Up was held at RecPlex, Spring Explorers was held at Plum Grove Park, and Rainblazers were held at the Rolling Meadows Teen Center. Thank you to the following pools for hosting our camps: Park Place Family Recreation Center, RecPlex, Arlington Ridge Center, and Wheeling Community Recreation Center.

Spring Break Camps served 43 campers in 2025, and this included the addition of a 4th Spring Break Camp. Campers focused on the following Day Camp goals: Leisure Awareness, Self Awareness, Community Awareness, and Health Awareness. Community field trips included Crabtree Nature Center, Phillips Park Zoo, and River Trails Nature Center. All camps enjoyed an ice-cream social special event held on March 25th, sponsored by Tate and Lyle.

Registration for Summer Day Camp opened March 12th and closed April 4th. Thus far, the team has received 1,035 registrations. This is a 10% increase at this point in the registration season last year. Day Camp will currently serve 255 campers. The Day Camp Team is currently working to address the waitlists to serve as many campers as possible, and we expect to see our total number of registrations increase.

Recruitment

Recruitment has begun focusing on hiring for the upcoming summer season with Hiring Managers as well as making sure Inclusion and PURSUIT have appropriate staffing. On average, Recruitment is interviewing 20-30 candidates a week.

Recruitment attended 3 job fairs in March and April: The Teen Job Fair at the Arlington Ridge Center, Lake Park High School Job Fair, and D211 Senior Job Fair at Schaumburg High School. All three job fairs have increased applications for summer jobs and volunteering.

Community Outreach

On April 15th, Jillian Trentadue, Recreation Specialist, and Liz Thomas, Foundation Manager, presented to the Rotary Club of Palatine. Staff presented on the SRA model, NWSRA programs and services, and SLSF. This presentation allowed this community organization to gain a deeper understanding of NWSRA's mission.

On April 17th, Kate Moran, Manager of Special Recreation, and Caitlin Cron, Recreation Specialist, presented at Forest View Educational Center to a transition-age class. The pair walked students and staff through the Summer 2025 brochure, highlighting appropriate program offerings. This presentation will hopefully bring in additional summer registrations and continue our efforts to enhance program enrollment numbers.

NWSRA celebrated the opening of the Accessible Greenhouse at the end of April. The day was a celebration of Wheeling Park District and NWSRA coming together to create this accessible space. The accessible greenhouse combines traditional greenhouse elements with features specifically designed to engage all five senses, creating an immersive nature experience. The sensory greenhouse represents a thoughtful evolution of greenhouse design that prioritizes a therapeutic experience alongside plant cultivation. Staff have created the space to offer valuable opportunities for connection with nature through multiple sensory pathways. The greenhouse creates a rich environment for exploration, learning, healing, and enjoyment.

NWSRA loaned a 14-passenger bus to Kristina Sromek, which was driven by Peter Grams of Rolling Meadows for a senior trip on April 14 and 15.

Date: May 2025
To: NWSRA Board of Directors
From: Anne Kiwala, Superintendent of Development
RE: SLSF Update for May NWSRA Board Meeting

Events: For FY 2025, SLSF is budgeted to raise \$453,285 from events. As of the end of April, events have raised \$129,788 with 2 out of 9 events held.



The Gold Medal Fashion Show, the foundation's largest event, was held in February and had the highest net revenue per person in the event's history (excluding 2021, when the event was held virtually).

SLSF is currently collecting registration and sponsorship revenue for this summer's 6 golf outings.

Sponsorships: For FY 2025, SLSF budgeted to bring in \$178,000 in sponsorship. As of the end of April, \$80,400 in Sponsorship funding has been secured with 4 out of the 6 golf outings having sponsors at the Presenting (\$5,000) level.

Grant Revenue: FY 2025, SLSF is budgeting to secure \$130,000 in grant funding. At the time of this report, \$68,000 in funding has been approved with 1 new grantor and 2 recaptured grantors. 45 grant applications have been submitted for 2025 funding with over 33% receiving approval.

Total Proposed Amount from Grants	\$ 350,500.00
Total Approved Grant Money in 2025	\$ 68,000.00
Total Grant Money Received in 2025**	\$ 35,000.01
Budgeted Amount	\$ 130,000.00

Grants to NWSRA: For FY 2025, SLSF budgeted to grant a total of \$350,000 to NWSRA with the first of three payments occurring in May. Additionally, SLSF has secured over \$74,000 in grant funding for NWSRA Capital Projects this year for a total of over \$424,000 in support to NWSRA.

2025 Capital Project Support	
Accessible Greenhouse	\$ 12,000.00
Music Room Renovation	\$ 12,099.19
Accessible Media Lab	\$ 50,000.00
Total	\$ 74,099.19

Donations: For FY 2025, SLSF budgeted to receive \$85,000 in donations and has over \$23,000 in donations as of the end of April. The foundation is currently running an Appeal through the end of June that is raising funds for the Inclusion Program.

