



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

September 24, 2025
10:30 a.m., Board Meeting
Park Central Conference Room
Rolling Meadows, IL

Agenda

- I. Call to Order
 - a. Roll Call
- II. Introduction of Guests
 - a. Patrick Paulson – Recreation Specialist
 - b. Abigail Updike – Recreation Specialist
 - c. Patrick Hurst – Manager of Support Services
 - d. Emily Meyer - Manager of Special Recreation
- III. Public Comment
- IV. Approval of Agenda
- V. **Approval of Consent Agenda: Pages 3-38**
 - a. Approval of Minutes – July 23, 2025
 - b. NWSRA Financial Reports
 - i. July 2025
 - 1. Income Statement
 - 2. Monthly Account Snapshot
 - 3. Warrant \$1,001,410.44
 - ii. August 2025
 - 1. Income Statement
 - 2. Monthly Account Snapshot
 - 3. Warrant \$883,975.50
 - c. ADA Compliance Projects: None
- VI. Correspondence
 - a. Written
- VII. **Staff Reports: Pages 39-49**
 - a. Program Report
 - b. Marketing and P/R Report
 - c. Financial Report - Oral
 - d. SLSF Report
 - e. Directors Report – Oral
 - i. Mini-van Purchase
 - ii. 180 Days Update
 - iii. Board Roles

VIII. Old Business: Pages 50-51

- a. 2026 Member District Annual Assessment Approval

IX. New Business: Pages 52-55

- a. Finance Touch Points
- b. NWSRA Treasurer
- c. Other

X. Other/Misc.

XI. Closed Session

XII. Action as a result of Closed Session

XIII. Adjournment

Consent Agenda

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MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS NORTHWEST
SPECIAL RECREATION ASSOCIATION HELD AT PARK CENTRAL 3000 CENTRAL ROAD,
ROLLING MEADOWS, IL ON THE 23 OF JULY, 2025, at 10:30 am

Director Ferraro called the meeting to order at 10:30am, Superintendent of Recreation Rachel Hubsch took roll call, present were the following: Carrie Fullerton, Arlington Heights Park District; Ben Curcio, Elk Grove Park District; Steve Bessette, Hanover Park; 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; Adam Vasquez, Streamwood Park District; Jan Buchs, Wheeling Park District.

Absent: Kevin Romejko, Bartlett Park District; Erika Strojinc, Buffalo Grove Park District; Craig Talsma, Hoffman Estates Park District; Robert Dowling, Inverness Park District; Jim Jarog, Mt. Prospect Park District; Jay Morgan, South Barrington Park District.

Staff Present: Andrea Griffin, Executive Director; Rachel Hubsch, Superintendent of Recreation; Victoria Gonzalez, Superintendent of Recreation; Tom Draper, Superintendent of Marketing and Communications, Nick Eckelberry, Manager of Finance; Sara Carey, Manager of Human Resources.

Introduction of Guests

Tom Draper introduced Jamie Blake, Receptionist; Rachel Hubsch introduced Caroline Cudney, Inclusion Coordinator and Karly Melendy, Inclusion Coordinator; Andrea Griffin introduced Victoria Gonzalez, Superintendent of Recreation and Sara Carey, Manager of Human Resources.

Public Comment

None

Approval of Agenda

Director Ferraro requested a motion to approve the agenda and move Audit Presentation/Acceptance by Ed Tracey from Seldon Fox from Old Business prior to approval of the Consent Agenda.

Director LaFrenere made the motion, and Director Fullerton seconded the motion.

Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Ben Curcio, Steve Bessette, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrenere, Adam Vasquez, Jan Buchs

NAY: None

Motion carried

Audit Presentation/Acceptance presented by Ed Tracey from Seldon Fox

Ed Tracey thanked the board for having him at the meeting and presented the 12/31/24 annual audit. Ed noted that in addition to the audit report there was a letter of communication with those charged with governance along with the management letter. Director Griffin noted that Ed emailed on 7/25/25 prior to the board meeting that the management discussion and analysis section was originally left out.

Director Bessette stated that there is an error on the membership contributions on page 7. Ed replied that there is an extra four in there and that he will get that fixed. In addition, Ed pointed out that on the bottom of that same page it starts with 2023, and it should be 2024 and that he would fix that.

Director Fullerton asked if Ed would consider the number of adjusting journal entries high. Ed replied that half of the journal entries were related to the posting of the prior year.

Director Ferraro requested a motion to accept the 2024 audit as presented.

Director Fahnstrom made the motion, and Director Troy seconded the motion. Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Ben Curcio, Steve Bessette, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrenere, Adam Vasquez, Jan Buchs

NAY: None

Motion carried

Approval of Consent Agenda

Director Ferraro requested a motion to approve the Consent Agenda for July 25, 2025. Director Rea made the motion, and Director Fullerton seconded the motion. Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Ben Curcio, Steve Bessette, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrenere, Adam Vasquez, Jan Buchs

NAY: None

Motion carried

Correspondence

Director Griffin shared that NWSRA received correspondence from State Representative Michelle Mussman, Senator Laura Murphy and Congresswoman Della Ramirez.

Director Griffin read an email that she received from a parent expressing their gratitude for services her and her family received from NWSRA.

Staff Reports

Recreation Report

Superintendent Hubsch spoke about summer day camp commercial transportation. On September 8, transportation to and from the PURSUIT Adult Day Program will no longer be provided by NWSRA. Staff have listed out all the alternative transportation options families can take advantage of. Information was also shared on transportation reimbursement with families.

Lastly Superintendent Hubsch informed Board Members that 2nd Quarter Participant Reports were available.

Director LaFrenere asked Superintendent Hubsch if we do best practice with day camp transportation or if the amount of transportation we offer is typical of other SRAs.

Superintendent Hubsch replied, that compared to other SRAs we are above and beyond.

Director LaFrenere asked regarding PURSUIT where the reimbursement for transportation that Clearbrook goes? Superintendent Hubsch replied, that the reimbursement goes to families/clients.

Marketing and Communications

Superintendent Draper reported on the near completion of our newest specialty space at the Buffalo Grove Fitness Center, the NWSRA Media Lab. Superintendent Draper then shared information on NWSRA website project which kicked off in May.

SLSF

Director Griffin shared that the SLSF team was still using Oracle, and in the final stages of switching over to a new CRM called Bloomerang.

Finance

Manager Eckelberry reported on the 2nd quarter financials.

Director Fahnstrom asked if the health insurance percentage is lower do to budgeting for the previous staffing structure, which was adjusted down in spring? Director Griffin stated that the budget is done year to year based on who took NWSRA health the previous year. In addition, Griffin shared that conversations relating to the possibility of NWSRA being dropped from the PDRMA Health Program caused those staff that could move to spouses' insurance in 2025 to do so.

A question asked by board members if NWSRA incentivizes staff moving to their spouse's insurance? Director Griffin shared that NWSRA does not, but will investigate. Director Fahnstrom & Fullerton shared that they have a good model.

Director Report

Director Griffin shared updates on her 180 Day Plan covering Leadership Alignment, Outreach and Engagement, Culture and Climate and Financial Foundation and gave an update on agency goals for 2025.

Director LaFrenere asked if we would be moving from Kevin Romejko as the Organizational Treasure to Nick Troy as he is easily accessible. LaFrenere also asked if it was typical if SRAs need board members to sign off on things, as Park Districts do not have board members sign off on things NWSRA is asking its board to sign off on and if staff can be the only signers? Director Griffin shared that staff would come to the September board meeting with some finance touch point changes.

New Business

Member District Annual Assessment

Director Griffin stated that there are two options in the MDAA packet, Option A and Option B. Staff are asking for a 2% increase next year. It was shared that a transposition in Buffalo Grove's MDAA amount was discovered in 2025 – causing them to contribute a higher share in 2025. For 2026, NWSRA will be crediting Buffalo Grove Park District the dollar amount overage, while the remaining 16 Member Park Districts will have a dollar amount added to their 2% to cover the credited amount to Buffalo Grove Park District.

Griffin requested a motion to approve the proposed 2026 MDAA increase of 2% (plus the additional dollar amount per Member Park District that covers what Buffalo Grove Park District will be credited) using the 2023 EAV figures, audited gross population numbers provided by each member district and the actual expenditures for inclusion services from 2024 as presented.

Director Fahnstrom made the motion, and Director Buchs seconded the motion for approval of 2026 MDAA. Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Ben Curcio, Steve Bessette, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrenere, Adam Vasquez, Jan Buchs,

NAY: None

Motion carried

Information/Action Items

Director Contract Ratification

Director Griffin shared her contract with board members and asked for it to be ratified. Director LaFrenere made the motion, and Director Fullerton seconded the motion for ratification of the Executive Director Contract. Upon roll being called, the vote was as follows:

AYE: Carrie Fullerton, Ben Curcio, Steve Bessette, Ben Rea, Christina Ferraro, Bret Fahnstrom, Nick Troy, Diane Hilgers, Tony LaFrenere, Adam Vasquez, Jan Buchs,

NAY: None

Motion carried

Adjournment

Director Ferraro requested a motion to adjourn.

Director Fahnstrom made the motion, and Director Rea seconded the motion for adjournment. Upon voice vote the motion was approved.

The July 25, 2025 meeting was adjourned at 11:36 a.m.

NWSRA Executive Director

Date

Northwest Special Recreation Association
Income Statement
For 7/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Revenues					
Member District Assessments					
10 31 0000 310001 Arlington Heights Assessment	144,368.15	288,736.30	577,472.58	(288,736.28)	50.00
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	176,063.88	352,127.75	(176,063.87)	50.00
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	72,922.24	145,844.48	(72,922.24)	50.00
10 31 0000 310006 Hoffman Estates Assessment	170,363.33	170,363.33	340,726.66	(170,363.33)	50.00
10 31 0000 310007 Inverness Assessment	17,743.98	35,487.97	35,487.97	0.00	100.00
10 31 0000 310008 Mount Prospect Assessment	0.00	363,065.40	363,065.40	0.00	100.00
10 31 0000 310009 Palatine Assessment	0.00	482,637.60	482,637.60	0.00	100.00
10 31 0000 310010 Prospect Heights Assessment	19,826.14	79,304.59	79,304.59	0.00	100.00
10 31 0000 310011 River Trails Assessment	27,678.32	83,034.96	110,713.28	(27,678.32)	75.00
10 31 0000 310012 Rolling Meadows Assessment	0.00	87,861.83	175,723.65	(87,861.82)	50.00
10 31 0000 310013 Salt Creek Assessment	0.00	20,784.63	41,569.25	(20,784.62)	50.00
10 31 0000 310014 Schaumburg Assessment	0.00	705,386.04	705,386.04	0.00	100.00
10 31 0000 310015 South Barrington Assessment	0.00	35,601.19	71,202.37	(35,601.18)	50.00
10 31 0000 310016 Streamwood Assessment	0.00	89,137.53	178,275.06	(89,137.53)	50.00
10 31 0000 310017 Wheeling Assessment	0.00	270,912.38	270,912.38	0.00	100.00
Total Member District Assessments	379,979.92	3,254,516.01	4,516,881.33	(1,262,365.32)	72.05
Program Fees					
10 32 1001 320001 Club Program Fees	7,189.57	23,260.63	35,000.00	(11,739.37)	66.46
10 32 1002 320002 Leisure Education Program Fees	0.00	3,275.29	2,000.00	1,275.29	163.76
10 32 1004 320004 Special Events Program Fees	2,879.80	14,690.46	21,265.00	(6,574.54)	69.08
10 32 1005 320005 Day Camp Program Fees	11,454.95	238,406.84	294,647.00	(56,240.16)	80.91
10 32 1006 320006 General Programs Fees	69,808.98	207,763.09	300,000.00	(92,236.91)	69.25
10 32 1008 320008 Trips Program Fees	10,334.16	30,192.16	70,700.00	(40,507.84)	42.70
10 32 1009 320009 PURSUIT Program Fees	675.00	10,360.00	273,933.00	(263,573.00)	3.78
10 32 1011 320011 Athletic Program Fees	9,882.00	35,651.00	50,000.00	(14,349.00)	71.30
Total Program Fees	112,224.46	563,599.47	1,047,545.00	(483,945.53)	53.80
Transportation Door to Door					
10 33 1001 321001 Clubs Transport Door to Door	564.00	1,996.48	2,800.00	(803.52)	71.30
10 33 1004 321004 Special Events Transport Door to Door	12.00	24.00	48.00	(24.00)	50.00
10 33 1005 321005 Day Camp Transport Door to Door	(275.83)	24,865.20	26,000.00	(1,134.80)	95.64
10 33 1006 321006 General Programs Transport Door to Door	693.29	2,144.45	5,000.00	(2,855.55)	42.89
Total Transportation Door to Door	993.46	29,030.13	33,848.00	(4,817.87)	85.77
Transportation Pickup Points					
10 34 1001 321101 Clubs Transport Pick Up Points	442.43	2,000.75	2,000.00	0.75	100.04
10 34 1002 321102 Leisure Transport Pick Up Points	0.00	548.71	2,400.00	(1,851.29)	22.86
10 34 1004 321104 Special Events Transport Pick Up Points	140.00	729.10	1,660.00	(930.90)	43.92
10 34 1005 321105 Day Camp Transport Pick Up Points	1,109.58	7,031.31	6,750.00	281.31	104.17
10 34 1006 321106 General Programs Transport Pick Up Points	4,172.60	13,505.06	11,500.00	2,005.06	117.44
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	5,864.61	23,814.93	63,916.00	(40,101.07)	37.26
Non Program Revenue					
10 35 0000 340001 Non Program Revenue	0.00	7,440.31	7,800.00	(359.69)	95.39
10 35 0000 340002 Salary Reimbursement - RMPD	0.00	6,695.64	29,039.34	(22,343.70)	23.06
10 35 0000 340009 Collaboratives Revenues	41,907.26	275,315.48	516,278.07	(240,962.59)	53.33
10 35 0000 340010 Revenue SLSF	236.00	420.70	0.00	420.70	0.00
Total Non Program Revenue	42,143.26	289,872.13	553,117.41	(263,245.28)	52.41
SLSF Grant Contributions					
10 36 0000 350001 Scholarship Contribution	0.00	32,769.90	72,500.00	(39,730.10)	45.20
10 36 0000 350002 Programs Contribution	0.00	17,446.44	67,345.04	(49,898.60)	25.91
10 36 0000 350003 Inclusion Contribution	0.00	1,322.33	51,404.96	(50,082.63)	2.57
10 36 0000 350004 Transportation Contribution	0.00	39,079.41	90,000.00	(50,920.59)	43.42
10 36 0000 350005 Athletics Contribution	0.00	27,244.31	68,750.00	(41,505.69)	39.63
10 36 0000 350006 Miscellaneous Contribution	3,395.33	20,468.66	42,000.00	(21,531.34)	48.73
Total SLSF Grant Contributions	3,395.33	138,331.05	392,000.00	(253,668.95)	35.29

Northwest Special Recreation Association
Income Statement
For 7/31/2025

	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	0.00	536.00	400.00	136.00	134.00
Total Sale of Fixed Assets	0.00	536.00	400.00	136.00	134.00
Interest					
10 38 0000 370001 Operating Interest	3,163.44	17,108.46	30,538.45	(13,429.99)	56.02
10 38 0000 370002 Investment Interest	4,753.43	78,270.27	93,072.88	(14,802.61)	84.10
20 38 0000 370002 Money Market/ Investment Interest	1,389.71	9,501.72	0.00	9,501.72	0.00
Income					
Total Interest	9,306.58	104,880.45	123,611.33	(18,730.88)	84.85
Total Revenues	553,907.62	4,404,580.17	6,731,319.07	(2,326,738.90)	65.43
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	9,026.45	26,461.83	13,732.50	(12,729.33)	192.69
10 41 0000 421003 Miscellaneous professional fees	0.00	1,212.81	850.00	(362.81)	142.68
10 41 0000 421004 Audit	10,000.00	10,000.00	12,510.00	2,510.00	79.94
10 41 0000 421005 GASB	0.00	2,860.00	0.00	(2,860.00)	0.00
Total Professional Fees	19,026.45	51,134.64	58,592.50	7,457.86	87.27
Independent Contractors					
10 65 0000 424407 Office	3,395.33	20,468.66	42,000.00	21,531.34	48.73
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	743.25	5,620.44	21,680.00	16,059.56	25.92
10 65 1009 424409 PURSUIT	0.00	630.00	2,800.00	2,170.00	22.50
10 65 1011 424411 Athletics	391.02	3,336.41	5,000.00	1,663.59	66.73
Total Independent Contractors	4,529.60	30,055.51	85,964.00	55,908.49	34.96
Office Supplies					
10 42 0000 421101 Coffee / Water	0.00	44.52	400.00	355.48	11.13
10 42 0000 421102 Furniture	302.45	516.67	1,000.00	483.33	51.67
10 42 0000 421103 Locksmith / Keys	0.00	19.00	500.00	481.00	3.80
10 42 0000 421104 Nametags	23.67	455.30	585.00	129.70	77.83
10 42 0000 421105 Supplies	724.57	3,305.37	4,000.00	694.63	82.63
Total Office Supplies	1,050.69	4,340.86	6,485.00	2,144.14	66.94
Bank Fees					
10 43 0000 421151 Bank Fees & Credit Card Fees	1,783.14	17,013.95	26,760.81	9,746.86	63.58
10 43 0000 421152 PFM Fees	56.10	404.49	1,974.21	1,569.72	20.49
Total Bank Fees	1,839.24	17,418.44	28,735.02	11,316.58	60.62
Payroll Processing					
10 64 0000 424303 FSA	76.00	821.50	1,345.00	523.50	61.08
10 64 0000 424304 W2 Processing	0.00	2,081.76	431.98	(1,649.78)	481.91
10 64 1007 424305 Miscellaneous / Payroll Processing	0.00	738.77	0.00	(738.77)	0.00
Total Payroll Processing	76.00	3,642.03	1,776.98	(1,865.05)	204.96
Postage					
10 44 0000 421201 Postage	(161.42)	312.65	2,000.00	1,687.35	15.63
10 44 0000 421202 Postal Machine Rental	0.00	984.80	1,818.84	834.04	54.14
10 44 0000 421204 Miscellaneous Postage	0.00	0.00	100.00	100.00	0.00
	(161.42)	1,297.45	3,918.84	2,621.39	33.11
Telephone/Fax					
10 45 0000 421301 Cell Phone Service	501.44	3,000.12	7,540.00	4,539.88	39.79
10 45 0000 421305 Phone Maintenance	1,439.79	10,870.40	14,275.68	3,405.28	76.15
Total Telephone/Fax	1,941.23	13,870.52	21,815.68	7,945.16	63.58
Conference Education					
10 46 0000 421401 NRPA	0.00	1,254.90	4,572.00	3,317.10	27.45
10 46 0000 421402 IPRA	0.00	17,639.49	21,169.43	3,529.94	83.33
10 46 0000 421403 PDRMA	0.00	0.00	100.00	100.00	0.00
10 46 0000 421404 IAPD	0.00	1,045.98	899.00	(146.98)	116.35
10 46 0000 421405 Evaluation Lunches	144.16	595.93	2,000.00	1,404.07	29.80
10 46 0000 421406 Professional Meetings	(76.88)	1,394.77	1,500.00	105.23	92.98

Northwest Special Recreation Association
Income Statement
For 7/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 46 0000 421407 Other Trainings/Workshops	245.00	733.95	2,000.00	1,266.05	36.70
10 46 0000 421408 ATRA	0.00	0.00	1,900.00	1,900.00	0.00
Total Conference Education	312.28	22,665.02	34,140.43	11,475.41	66.39
Memberships/certification					
10 47 0000 421501 ATRA/ILRTA	0.00	1,125.00	2,500.00	1,375.00	45.00
10 47 0000 421502 CDL Reimbursement/Renewal	0.00	153.39	340.00	186.61	45.11
10 47 0000 421503 CPRP Exam/Renewal	0.00	80.00	589.00	509.00	13.58
10 47 0000 421504 CTRS Exam/Renewal	325.00	1,510.00	3,280.00	1,770.00	46.04
10 47 0000 421506 Hands on Suburban Chicago	0.00	0.00	300.00	300.00	0.00
10 47 0000 421507 IPRA	265.00	530.00	10,865.00	10,335.00	4.88
10 47 0000 421508 LAC Group	0.00	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	0.00	360.00	940.00	580.00	38.30
10 47 0000 421510 Safety Training	0.00	1,080.00	1,400.00	320.00	77.14
10 47 0000 421511 COSTCO	0.00	130.00	240.00	110.00	54.17
10 47 0000 421513 Miscellaneous	160.00	1,789.76	3,180.00	1,390.24	56.28
10 47 0000 421514 CPI Recertification	0.00	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	750.00	7,222.15	26,611.00	19,388.85	27.14
Maintenance/Utilities					
10 49 0000 421701 Condo Cleaning	960.00	6,720.00	11,884.20	5,164.20	56.55
10 49 0000 421702 Electric	1,308.75	4,976.02	11,000.00	6,023.98	45.24
10 49 0000 421703 Gas	165.06	2,287.60	5,300.00	3,012.40	43.16
10 49 0000 421705 Service Agreements	0.00	4,249.73	8,179.00	3,929.27	51.96
10 49 0000 421706 Internet	1,584.44	10,220.15	20,020.56	9,800.41	51.05
10 49 0000 421707 Miscellaneous	0.00	79.86	0.00	(79.86)	0.00
Total Maintenance/Utilities	4,018.25	28,533.36	56,383.76	27,850.40	50.61
Rent					
10 50 0000 421801 Condo Association Fee	1,065.00	7,455.00	12,780.00	5,325.00	58.33
10 50 0000 421802 RMCC Rental Space	2,500.00	17,500.00	30,000.00	12,500.00	58.33
10 50 0000 421803 HPCC Rental Space	1,443.00	10,101.00	17,316.00	7,215.00	58.33
10 50 0000 421804 MPPD Rental Space	2,500.00	17,500.00	30,000.00	12,500.00	58.33
10 50 0000 421805 WPD Rental Space	2,575.00	18,025.00	30,900.00	12,875.00	58.33
10 50 0000 421806 BGPD Rental Space	2,500.00	17,592.66	30,540.00	12,947.34	57.61
10 50 0000 421807 HEPD Rental Space	2,500.00	17,500.00	30,090.00	12,590.00	58.16
Total Rent	15,083.00	105,673.66	181,626.00	75,952.34	58.18
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	5,722.20	35,583.40	68,274.40	32,691.00	52.12
10 51 0000 421904 Web Development	115.00	456.42	900.00	443.58	50.71
10 51 0000 421905 Miscellaneous Software	907.57	12,314.83	37,076.44	24,761.61	33.21
10 51 0000 421906 Miscellaneous Hardware	412.61	1,467.58	3,000.00	1,532.42	48.92
10 51 0000 421907 HR/Finance Software	2,227.01	45,987.87	58,777.97	12,790.10	78.24
	9,384.39	95,810.10	172,528.81	76,718.71	55.53
Rental Municipal					
10 52 1001 422101 Clubs Rental Municipal	114.00	114.00	750.00	636.00	15.20
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	8,500.00	16,000.00	7,500.00	53.13
10 52 1006 422106 General Programs Rental Municipal	0.00	3,036.00	14,000.00	10,964.00	21.69
10 52 1009 422109 PURSUIT Rental Municipal	42.00	42.00	1,500.00	1,458.00	2.80
10 52 1011 422111 Athletic Rental Municipal	254.06	2,579.46	3,850.00	1,270.54	67.00
Total Rental Municipal	410.06	15,293.95	37,684.00	22,390.05	40.58
Commercial					
10 53 1001 422201 Clubs Commercial Expenses	1,302.19	4,239.06	8,113.00	3,873.94	52.25
10 53 1002 422202 Leisure Education Commercial Expenses	0.00	482.40	1,000.00	517.60	48.24
10 53 1004 422204 Special Events Commercial Expenses	1,884.64	8,948.78	8,296.10	(652.68)	107.87
10 53 1005 422205 Day Camp Commercial Expenses	2,049.49	2,893.97	5,500.00	2,606.03	52.62
10 53 1006 422206 General Programs Commercial Expenses	4,624.20	26,643.95	37,000.00	10,356.05	72.01
10 53 1008 422208 Trips Commercial Expenses	5,932.73	14,624.42	46,000.00	31,375.58	31.79
10 53 1009 422209 PURSUIT Commercial Expenses	906.72	3,193.73	15,000.00	11,806.27	21.29
10 53 1011 422211 Athletic Commercial Expenses	(387.88)	7,993.61	6,800.00	(1,193.61)	117.55

Northwest Special Recreation Association
Income Statement
For 7/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
Total Commercial	16,312.09	69,019.92	127,709.10	58,689.18	54.04
Program Development					
10 54 0000 422301 Programming Space Misc.	89.66	976.00	1,500.00	524.00	65.07
10 54 0000 422305 New Program Space	44.93	212.50	2,100.00	1,887.50	10.12
Total Program Development	134.59	1,188.50	3,600.00	2,411.50	33.01
Program Supplies					
10 55 0000 422411 Paper Products / Program Supplies	240.38	864.00	1,250.00	386.00	69.12
10 55 0000 422412 General Training/Orientation Program Supplies	66.86	66.86	900.00	833.14	7.43
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	493.07	2,783.80	1,600.00	(1,183.80)	173.99
10 55 0000 422415 Staff Appreciation Party Program Supplies	656.35	670.14	1,350.00	679.86	49.64
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	28.58	28.58	500.00	471.42	5.72
10 55 0000 422421 Safety/Behavior	155.78	572.30	1,300.00	727.70	44.02
10 55 0000 422422 Committees Program Supplies	330.95	451.81	1,100.00	648.19	41.07
10 55 0000 422409 Speciality Programs /Program Supplies	170.83	2,264.67	3,900.00	1,635.33	58.07
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	272.62	2,780.56	3,991.00	1,210.44	69.67
10 55 1002 422402 Leisure Education / Program Supplies	0.00	94.88	500.00	405.12	18.98
10 55 1004 422404 Special Events / Program Supplies	91.75	527.24	2,265.00	1,737.76	23.28
10 55 1005 422405 Day Camp / Program Supplies	2,045.33	9,741.66	13,500.00	3,758.34	72.16
10 55 1006 422406 General Programs / Program Supplies	1,478.00	6,598.94	16,883.55	10,284.61	39.09
10 55 1009 422409 PURSUIT / Program Supplies	1,197.86	12,500.73	27,000.00	14,499.27	46.30
10 55 1011 422423 Athletics / Program Supplies	(72.54)	2,855.06	3,300.00	444.94	86.52
Total Program Supplies	7,155.82	43,761.23	81,589.55	37,828.32	53.64
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	526.36	100.00	(426.36)	526.36
10 58 0000 422702 Repair / Transport Maintenance	(3,229.00)	45,682.27	113,964.12	68,281.85	40.08
10 58 0000 422705 Miscellaneous / Transport Maintenance	0.00	429.99	100.00	(329.99)	429.99
Total Transportation Maintenance	(3,229.00)	46,638.62	114,164.12	67,525.50	40.85
Mileage					
10 57 0000 422601 Full Time Staff Mileage Reimbursement	2,318.12	11,698.28	28,500.00	16,801.72	41.05
10 57 0000 422602 Part Time Staff Mileage Reimbursement	299.74	327.74	1,800.00	1,472.26	18.21
Total Mileage	2,617.86	12,026.02	30,300.00	18,273.98	39.69
Transportation Gas/Tolls					
10 59 0000 422801 Transportation/ Gas	7,344.03	29,400.96	63,000.00	33,599.04	46.67
10 59 0000 422802 Transportation/Tolls	1,648.70	4,932.35	5,000.00	67.65	98.65
Total Transportation Gas/Tolls	8,992.73	34,333.31	68,000.00	33,666.69	50.49
Printing					
10 60 0000 422901 Printer Services	241.33	1,206.65	7,000.00	5,793.35	17.24
10 60 0000 422903 Day Camp Brochure	0.00	2,273.00	2,000.00	(273.00)	113.65
10 60 0000 422904 Paper	53.96	1,868.46	3,400.00	1,531.54	54.95
10 60 0000 422907 Seasonal Brochure	4,872.00	13,497.59	19,000.00	5,502.41	71.04
10 60 0000 422908 Stationary/Business Cards	0.00	1,714.00	760.00	(954.00)	225.53
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	5,167.29	20,559.70	33,810.00	13,250.30	60.81
Public Awareness					
10 61 0000 423101 Awards/Recognition	0.00	147.61	2,877.16	2,729.55	5.13
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

Northwest Special Recreation Association
Income Statement
For 7/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 61 0000 423106 Admin Professionals Week	0.00	93.90	300.00	206.10	31.30
10 61 0000 423107 Staff Support	269.25	1,406.20	1,250.00	(156.20)	112.50
10 61 0000 423108 Subscriptions	464.59	1,827.31	2,320.00	492.69	78.76
10 61 0000 423110 Recruitment	180.00	3,527.83	12,400.00	8,872.17	28.45
10 61 0000 423111 Outreach	0.00	274.76	4,000.00	3,725.24	6.87
Total Public Awareness	913.84	7,277.61	24,172.16	16,894.55	30.11
Liability Expense					
10 66 0000 441001 Background Checks	938.65	1,914.33	3,230.00	1,315.67	59.27
10 66 0000 441002 Drug Tests / Physicals	795.00	3,330.00	5,675.00	2,345.00	58.68
10 66 0000 441003 Unemployment	0.00	0.00	7,000.00	7,000.00	0.00
10 66 0000 441004 Liability Fees	46,124.04	46,124.04	90,216.22	44,092.18	51.13
Total Liability Expense	47,857.69	51,368.37	106,121.22	54,752.85	48.41
Total Expenses	144,182.68	683,130.97	1,442,521.97	759,391.00	47.36
Salary Expense					
Full-Time Salary					
10 62 0000 424101 Salary	159,283.76	1,313,071.57	2,443,428.37	1,130,356.80	53.74
10 62 0000 424102 Over-Time	0.00	658.25	500.00	(158.25)	131.65
10 62 0000 424103 Phone/Data Stipend	1,320.00	9,520.00	18,240.00	8,720.00	52.19
10 62 0000 424105 Car Allowance	500.00	4,690.00	7,800.00	3,110.00	60.13
Total Full-Time Salary	161,103.76	1,327,939.82	2,469,968.37	1,142,028.55	53.76
Part-Time Salary					
10 63 0000 424207 Office Support / Part-Time Salary	4,328.40	17,771.97	39,060.00	21,288.03	45.50
10 63 0000 424211 Training / Part-Time Salary	1,515.26	33,445.98	43,500.00	10,054.02	76.89
10 63 0000 424214 Transportation / Part-Time Salary	23,221.75	73,997.87	124,655.40	50,657.53	59.36
10 63 0000 424215 Recruitment / Part-Time Salary	50.00	250.00	4,500.00	4,250.00	5.56
10 63 1001 424201 Clubs / Part-Time Salary	772.07	3,361.65	4,800.00	1,438.35	70.03
10 63 1005 424205 Day Camp / Part-Time Salary	247,086.80	358,865.63	493,173.50	134,307.87	72.77
10 63 1006 424206 General Programs / Part-Time Salary	25,933.68	107,041.03	196,000.00	88,958.97	54.61
10 63 1009 424209 PURSUIT / Part-Time Salary	3,575.24	17,650.32	37,326.50	19,676.18	47.29
10 63 1011 424213 Athletics / Part-Time Salary	3,352.35	34,509.67	45,000.00	10,490.33	76.69
Total Part-Time Salary	309,835.55	646,894.12	988,015.40	341,121.28	65.47
Inclusion					
10 69 0001 450001 Arlington Heights Inclusion Salary	9,599.94	47,959.04	91,187.04	43,228.00	52.59
10 69 0001 450002 Bartlett Inclusion Salary	12,249.73	26,237.23	38,250.76	12,013.53	68.59
10 69 0001 450003 Buffalo Grove Inclusion Salary	40,849.23	81,228.40	108,288.60	27,060.20	75.01
10 69 0001 450004 Elk Grove Village Inclusion Salary	6,096.16	15,024.48	21,507.93	6,483.45	69.86
10 69 0001 450005 Hanover Park Inclusion Salary	5,051.08	7,458.04	23,176.76	15,718.72	32.18
10 69 0001 450006 Hoffman Estates Inclusion Salary	13,462.12	45,723.30	51,083.48	5,360.18	89.51
10 69 0001 450008 Mount Prospect Inclusion Salary	14,059.74	30,131.81	55,027.48	24,895.67	54.76
10 69 0001 450009 Palatine Inclusion Salary	11,058.98	29,778.34	76,546.74	46,768.40	38.90
10 69 0001 450010 Prospect Heights Inclusion Salary	5,234.20	7,752.42	13,570.90	5,818.48	57.13
10 69 0001 450011 River Trails Inclusion Salary	12,806.83	25,995.75	25,625.10	(370.65)	101.45
10 69 0001 450012 Rolling Meadows Inclusion Salary	16,309.10	53,758.52	83,960.38	30,201.86	64.03
10 69 0001 450013 Salt Creek Inclusion Salary	11,308.42	15,086.76	7,404.14	(7,682.62)	203.76
10 69 0001 450014 Schaumburg Inclusion Salary	38,532.06	106,378.97	178,780.07	72,401.10	59.50
10 69 0001 450015 South Barrington Inclusion Salary	4,021.07	7,862.02	12,634.80	4,772.78	62.23
10 69 0001 450016 Streamwood Inclusion Salary	3,880.56	6,079.05	12,489.15	6,410.10	48.67
10 69 0001 450017 Wheeling Inclusion Salary	27,518.35	54,289.60	102,242.58	47,952.98	53.10
10 69 0001 450019 Inclusion Training Salary	543.16	8,965.59	14,400.00	5,434.41	62.26
10 69 0001 450020 Rovers Salary Inclusion	12,315.89	21,637.24	34,867.00	13,229.76	62.06
10 69 0002 450001 Arlington Heights Inclusion Expenses	32.71	32.71	200.00	167.29	16.36
10 69 0002 450002 Bartlett Inclusion Expenses	12.58	24.35	100.00	75.65	24.35
10 69 0002 450003 Buffalo Grove Inclusion Expenses	0.00	24.92	450.00	425.08	5.54
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	0.00	140.85	200.00	59.15	70.43
10 69 0002 450008 Mount Prospect Inclusion Expenses	5.89	5.89	100.00	94.11	5.89
10 69 0002 450009 Palatine Inclusion Expenses	127.12	127.12	250.00	122.88	50.85
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	86.20	75.00	(11.20)	114.93
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	8.99	254.20	150.00	(104.20)	169.47
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	53.93	500.00	446.07	10.79
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	0.00	50.00	50.00	0.00

Northwest Special Recreation Association
Income Statement
For 7/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 69 0002 450016 Streamwood Inclusion Expenses	0.00	0.00	100.00	100.00	0.00
10 69 0002 450017 Wheeling Inclusion Expenses	79.36	557.97	200.00	(357.97)	278.99
10 69 0002 450018 Inclusion Ability Awareness Expenses	0.00	35.99	500.00	464.01	7.20
10 69 0002 450021 Inclusion Training Expenses	11.04	394.83	1,200.00	805.17	32.90
10 69 0002 450022 MISC Inclusion Expenses	100.92	470.97	2,500.00	2,029.03	18.84
10 69 0003 450001 Arlington Heights Inclusion Independent Contractors	0.00	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	0.00	75.90	0.00	(75.90)	0.00
10 69 0003 450014 Schaumburg Inclusion Independent Contractors	400.00	400.00	0.00	(400.00)	0.00
10 69 0003 450017 Wheeling Inclusion Independent Contractors	720.00	1,520.00	0.00	(1,520.00)	0.00
Total	246,395.23	596,048.59	963,967.91	367,919.32	61.83
Total Salary Expense	717,334.54	2,570,882.53	4,421,951.68	1,851,069.15	58.14
Payroll Taxes & Benefits					
FICA					
10 67 9902 442102 ER FICA Part Time	34,479.61	77,133.17	120,221.62	43,088.45	64.16
10 67 9902 442103 ER FICA Full Time	9,457.66	79,686.34	152,007.16	72,320.82	52.42
10 67 9912 442102 ER FICA Medicare Part Time	8,063.65	18,039.52	28,116.35	10,076.83	64.16
10 67 9912 442103 ER FICA Medicare Full Time	2,211.92	18,636.45	35,550.06	16,913.61	52.42
Total FICA	54,212.84	193,495.48	335,895.19	142,399.71	57.61
Health Insurance					
10 48 0000 421603 Health Contributions	21,219.54	164,766.67	369,538.87	204,772.20	44.59
Total Health Insurance	21,219.54	164,766.67	369,538.87	204,772.20	44.59
IMRF					
10 68 0000 442201 IMRF / FT Contributions	5,910.85	45,956.64	91,939.81	45,983.17	49.99
10 68 0000 442204 IMRF /PT Contributions	301.74	971.70	3,616.31	2,644.61	26.87
Total IMRF	6,212.59	46,928.34	95,556.12	48,627.78	49.11
Total Payroll Taxes & Benefits	81,644.97	405,190.49	800,990.18	395,799.69	50.59
Total Expenses	943,162.19	3,659,203.99	6,665,463.83	3,006,259.84	54.90
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)	5,220.15	26,937.61	34,900.00	7,962.39	77.19
20 80 2204 460003 Tech Infrastructure	0.00	9,776.85	10,563.00	786.15	92.56
20 80 2206 460003 Printer Lease	1,544.98	10,358.48	17,280.64	6,922.16	59.94
20 80 2212 460003 Registration Software	0.00	0.00	39,564.00	39,564.00	0.00
20 80 2214 460003 Payroll Software	6,779.04	13,417.56	56,000.00	42,582.44	23.96
20 80 2215 460003 Website Overhaul	0.00	4,455.00	16,000.00	11,545.00	27.84
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	1,938.00	1,938.00	3,896.00	1,958.00	49.74
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	15,482.17	66,883.50	584,400.84	517,517.34	11.44
Excess Revenue Over (Under) Expenditures	(404,736.74)	678,492.68	(518,545.60)	1,197,038.28	130.85

NWRSA Accounts Snapshot as of

7/31/2025

Village Bank & Trust

Operating Account	192,193.24
MDAA Max Safe	784,700.23
Capital Max Safe	369,631.34
FSA Account	9,246.54

Total	1,355,771.35
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PFM Investments

PFM General Reserve

Cash Account	145,615.76
Investments	1,221,875.00

Total PFM General Reserve	1,367,490.76
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PFM Capital Reserve

Cash Account	695,877.63
Investments	0.00

Total PFM Capital Reserve	695,877.63
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Total of all Assets/Accounts	\$3,419,139.74
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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	7/01/2025	[10070] Hewlett Packard - Computer leases July 2025	20 80 460003 2202	Computer (lease / purchase)	1021.91	1,021.91
0	7/01/2025	[10118] Nicor Gas - Gas services for 2nd and 3rd floor	10 49 421703 0000	Gas	165.06	165.06
0	7/02/2025	[ELAVON] ELAVON - Invoices 07022025-9604, 07022025-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	1376.58	1,376.58
0	7/03/2025	[10199] Blitt and Gaines, P.C. - E. Fradkin garnishments June 2025	10 20 201019 0000	Wage Garnishment Payable	157.04	157.04
0	7/03/2025	[10240] Canon Financial Services, Inc. - Invoices 41332216, 41332217	20 80 460003 2206	Printer Lease	1544.98	1,544.98
9052	7/03/2025	[10021] Bill's Auto & Truck Repair - Invoices 127256, 127259, 127375, 127431	10 58 422702 0000	Repair / Transport Maintenance	6006.03	6,006.03
9053	7/03/2025	[10068] Hanover Park Park District - July 2025 rent payment	10 50 421803 0000	HPCC Rental Space	1443	1,443.00
9054	7/03/2025	[10113] Mt. Prospect Park District - MP programming space for July 2025 thru December 2025	10 10 102004 0000 10 50 421804 0000	Prepaid Lease MPPD Rental Space	12500.00 2500.00	15,000.00
9055	7/03/2025	[A0SR] Ridhima Pandey - Reissued paycheck for returned direct deposit on 6/27/25 paycheck-RP	10 20 201027 0000	EFT Payroll Returns Liability	30.5	30.50
9056	7/03/2025	[A0DJ] Maya Petryniec - Reissued paycheck for returned direct deposit on 6/27/25 paycheck-MP	10 20 201027 0000	EFT Payroll Returns Liability	93.01	93.01
9057	7/03/2025	[3182] Natalia Pearl Rodriguez - Reissued paycheck for returned direct deposit on 6/27/25 paycheck-NR	10 20 201027 0000	EFT Payroll Returns Liability	23.25	23.25
9058	7/03/2025	[10206] Ron Rudolf - Drum invoice June 2025	10 65 424406 1006	General Programs	420.25	420.25
9059	7/03/2025	[10207] Shirey Freelance, LLC - Grant contractor June 2025	10 65 424407 0000	Office	3395.33	3,395.33
9060	7/03/2025	[A0SW] Hannah Spedale - Reissued paycheck for returned direct deposit on 6/27/25 paycheck-HS	10 20 201027 0000	EFT Payroll Returns Liability	28.84	28.84
0	7/08/2025	[1000] NWSRA Program Fees - NWSRA Program Refunds 7/8/25	10 32 320005 1005 10 33 321005 1005	Day Camp Program Fees Day Camp Transport Door to Doo	1304.55 679.45	1,984.00
0	7/08/2025	[10035] Citi Cards - Costco - Program expenses	10 55 422406 1006 10 55 422409 1009 10 55 422412 0000	General Programs / Program Sup PURSUIT / Program Supplies General Training/Orientation P	21.17 97.05 66.86	185.08
0	7/10/2025	[10084] IMRF - June 2025 IMRF contributions	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	7904.99 6127.70	14,032.69
9064	7/11/2025	[10257] Kathleen Wenner - Wheeling interpreter June 2025	10 69 450017 0003	Wheeling Inclusion Independent	400	400.00
9065	7/11/2025	[3454] Gianna Nicole Mendoza - CTRS exam reimbursement	10 47 421504 0000	CTRS Exam/Renewal	325	325.00
9066	7/11/2025	[10129] Park Central Condo Association - Monthly condo dues- July 2025	10 50 421801 0000	Condo Association Fee	1065	1,065.00
9067	7/11/2025	[10147] Rolling Meadows Park District - Invoices 25-0207, 25-0701	10 10 102003 0000 10 10 102004 0000 10 49 421701 0000 10 50 421802 0000	Prepaid Expenses Prepaid Lease Condo Cleaning RMCC Rental Space	4800.00 12500.00 960.00 2500.00	20,760.00
9068	7/11/2025	[10157] South Barrington Park District - NWSRA reimbursement for inclusion staff- John Oliveri June 2025	10 69 450015 0001	South Barrington Inclusion Sal	240	240.00

9069	7/11/2025	[10190] Wheeling Park District - WPD rent invoice July 2025 thru December 2025	10 10 102004 0000	Prepaid Lease	12875.00	15,450.00
9070	7/11/2025	[10021] Bill's Auto & Truck Repair - Invoice #127371	10 50 421805 0000	WPD Rental Space	2575.00	
9071	7/11/2025	[10259] Ermelinda Ponticelli - Wheeling interpreter June 2025	10 58 422702 0000	Repair / Transport Maintenance	658.56	658.56
9072	7/11/2025	[10072] Hoffman Estates Park District - HE programming space July thru December 2025	10 69 450017 0003	Wheeling Inclusion Independent	160	160.00
			10 10 102004 0000	Prepaid Lease	12500.00	15,000.00
			10 50 421807 0000	HEPD Rental Space	2500.00	
7112025	7/11/2025	Paycom Payroll 7/11/25	10 10 101001 0000	Net Pay	242591.21	318,287.12
				Payroll Taxes	72370.87	
				Paycom Fee	3325.04	
0	7/14/2025	[10208] Selden Fox - Audit fees for 2024 audit	10 41 421004 0000	Audit	10000	10,000.00
0	7/14/2025	[10260] Verified First - June background checks	10 66 441001 0000	Background Checks	938.65	938.65
0	7/14/2025	[10189] WEX Bank - Fuel invoice June 2025	10 59 422801 0000	Transportation/ Gas	7344.03	7,344.03
0	7/14/2025	[10111] Mission Square - 457 and loan repayment deductions on 7/11/25 paycheck	10 20 201012 0000	457 Retirement Plan ICMA, AFL	618.23	618.23
0	7/16/2025	[10111] Mission Square - Roth deductions 7/11/25 paycheck	10 20 201012 0000	457 Retirement Plan ICMA, AFL	100	100.00
	7/17/2025	Service Charge	10 43 421151 0000	Bank Fees & Credit Card Fees	351.56	351.56
9073	7/18/2025	[3089] John E Dufford - Hardware for BG Media Lab- P card wasn't working	20 80 460003 2202	Computer (lease / purchase)	39.51	39.51
9074	7/18/2025	[10173] TPM Graphics, Inc. - Fall brochure printing	10 60 422907 0000	Seasonal Brochure	4872	4,872.00
9075	7/18/2025	[3544] Kealem M Koragye - Reissued payroll for 7/11/25 paycheck	10 20 201027 0000	EFT Payroll Returns Liability	261.58	261.58
69056	7/21/2025	June 2025 P Cards	10 20 201004 0000	Fifth Third P-Cards	30204.7	30,204.70
0	7/22/2025	[10036] ComEd - Electrical services 6/4/25-7/3/25	10 49 421702 0000	Electric	1308.75	1,308.75
9076	7/25/2025	[10021] Bill's Auto & Truck Repair - Invoice #127444	10 58 422702 0000	Repair / Transport Maintenance	1088.78	1,088.78
9077	7/25/2025	[10026] Buffalo Grove Park District - July 2025 thru December 2025 BG program space rent and January 2025 thru June 2025 cleaning services	10 10 102004 0000	Prepaid Lease	12500.00	16,938.00
			10 50 421806 0000	BGPD Rental Space	2500.00	
			20 80 460004 2312	Buffalo Grove Cleaning/Mainten	1938.00	
9078	7/25/2025	[3276] Sydney A Csoka - Camp and club supplies- used personal card since P card was not working	10 55 422401 1001	Clubs / Program Supplies	37.03	89.52
			10 55 422405 1005	Day Camp / Program Supplies	52.49	
9079	7/25/2025	[10259] Ermelinda Ponticelli - July invoice for Wheeling interpreter	10 69 450017 0003	Wheeling Inclusion Independent	160	160.00
9080	7/25/2025	[10257] Kathleen Wenner - June/July invoice for Schaumburg interpreter	10 69 450014 0003	Schaumburg Inclusion Indepe	400	400.00
9081	7/25/2025	[10261] Laner Muchin LTD - Invoice for employment investigation	10 41 421002 0000	Legal Fees	5443.5	5,443.50
9082	7/25/2025	[10225] Lorna Place - June gardening hours	10 65 424406 1006	General Programs	323	323.00
9083	7/25/2025	[2769] Danielle J Olson - June 2025 mileage reimbursement (123.90 miles)	10 57 422601 0000	Full Time Staff Mileage Reimbu	86.73	86.73
7252025	7/25/2025	Paycom Payroll 7/25/25	10 10 101001 0000	Net Pay	336819.48	443,047.20
				Payroll Taxes	102623.72	
				Paycom Fee	3604	
EFT	7/25/2025	June 2025 Mileage Reimbursement	10 10 101001 0000	NWSRA Operating	-2318.05	2,318.05
0	7/28/2025	[10111] Mission Square - Roth, 457, and loan repayment deductions on 7/25/25 paycheck	10 20 201012 0000	457 Retirement Plan ICMA, AFL	718.23	718.23
0	7/28/2025	[10053] Flexible Benefit Svc Corp - June 2025 admin fees	10 64 424303 0000	FSA	76	76.00
0	7/29/2025	[10131] PDRMA - Liability insurance for January thru June 2025	10 66 441004 0000	Liability Fees	46124.04	46,124.04
0	7/29/2025	[10145] Robbins Schwartz - Legal services thru June 30th,2025	10 41 421002 0000	Legal Fees	3582.95	3,582.95

0	7/29/2025 [10161] Sterling Network Integration - Invoices 14000854, 14000873, 14000888	10 51 421902 0000 Framework Support	5722.2	5,722.20
Total Checks				<u>1,001,410.44</u>

Vendor	Expense Account Title	Description	Account	Amount
2WRIGLEY FIELD	EMPLOYEE REIMBURSEMENT LIABILITY	2WRIGLEY FIELD-CHICAGO CUBS SPECIAL EVENT PURCHASE OF PARTICIPANTS FOOD ITEMS-GM2	10 20 201024 0000	55.31
2LEVY@WRIGLEY FIELD-CC	EMPLOYEE REIMBURSEMENT LIABILITY	2LEVY@WRIGLEY FIELD-CO-6220 CUBS VS PIRATES SPECIAL EVENT - LUNCH FOR 1 PARTICIPANT (JACK MARZIGLIANO)-SC1	10 20 201024 0000	25.44
AMAZON	EMPLOYEE REIMBURSEMENT LIABILITY	AMAZON-BINDER DIVIDERS -JT	10 42 421105 0000	18.04
AMAZON	OFFICE SUPPLIES	AMAZON-TACK BOARD - AMAZON - AG-AG	10 42 421105 0000	98.46
AMAZON	OFFICE SUPPLIES	AMAZON-ENVELOPES, RUBBER BANDS, SPIRAL NOTEBOOKS-KS	10 42 421105 0000	87.47
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES-JT	10 42 421105 0000	27.31
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES-MM	10 42 421105 0000	31.99
AMAZON	OFFICE SUPPLIES	AMAZON-REDACTORS-KS	10 42 421105 0000	29.64
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES - AG-DO	10 42 421105 0000	6.60
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLIES-JT	10 42 421105 0000	66.50
SHERWIN ACE HDWE	OFFICE SUPPLIES	SHERWIN ACE HDWE-SUPPLIES - ACE - AG-AG	10 42 421105 0000	15.38
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-PAYMENT PROCESSING -TD	10 43 421151 0000	25.00
VZWRLLSS APOCC VISB	TELEPHONE/FAX	VZWRLLSS APOCC VISB-WIRELESS PHONE SERVICE 4/26-5/25-JD	10 45 421301 0000	440.19
RINGCENTRAL INC.	TELEPHONE/FAX	RINGCENTRAL INC.-RING CENTRAL PHONES 6/20-7/19-JD	10 45 421305 0000	1,427.94
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA FLIGHT - AG-RH	10 46 421401 0000	254.95
SOUTHWEST AIRLINES	CONFERENCE/EDUCATION	SOUTHWEST AIRLINES-NRPA FLIGHT - RH-RH	10 46 421401 0000	254.95
NRPA OPERATING	CONFERENCE/EDUCATION	NRPA OPERATING-NRPA CONFERENCE REGISTRATION - RH-RH	10 46 421401 0000	745.00
NRPA OPERATING	CONFERENCE/EDUCATION	NRPA OPERATING-NRPA - CONFERENCE/EDUCATION - AG-AG	10 46 421402 0000	745.00
ILLINOIS ASSOC OF PARK	CONFERENCE/EDUCATION	ILLINOIS ASSOC OF PARK-BOOT CAMP - IAPD - AG-AG	10 46 421404 0000	105.00
BOLINGBROOK PARK DIST	CONFERENCE/EDUCATION	BOLINGBROOK PARK DISTR-IT COMMITTEE 6/20/25-JD	10 46 421406 0000	20.00
AMAZON	CONFERENCE/EDUCATION	AMAZON-PROFESSIONAL MEETINGS-JT	10 46 421406 0000	75.23
0009P - PARKINGCOM	CONFERENCE/EDUCATION	0009P - PARKINGCOM-PARKING FOR GOVTECH TRAINING SUMMIT-JD	10 46 421407 0000	24.26
NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	NRPA OPERATING-NRPA MEMBERSHIP DUES - RH-RH	10 47 421509 0000	180.00
NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	NRPA OPERATING-NRPA MEMBERSHIP DUES - AG-RH	10 47 421509 0000	180.00
AMERICAN RED CROSS	MEMBERSHIPS/CERTIFICATIONS	AMERICAN RED CROSS-CPR TRAINING CERTIFICATION FEE-JR2	10 47 421510 0000	400.00
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST HP 5/23-6/26-JD	10 49 421706 0000	187.51
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST HE 5/22-6/21-JD	10 49 421706 0000	388.34
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST VH 5/22-6/21-JD	10 49 421706 0000	182.40
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST RM 5/18-7/17-JD	10 49 421706 0000	182.46
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST BG 5/15-6/14-JD	10 49 421706 0000	181.90
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST MAIN OFFICE 5/18-6/17-JD	10 49 421706 0000	337.99
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST MP 5/13-6/12-JD	10 49 421706 0000	182.40
WIX.COM 1184583595	COMPUTERS	WIX.COM 1184583595-TIMELINE PLUGIN ON WEBSITE -TD	10 51 421904 0000	29.99
WIX.COM	COMPUTERS	WIX.COM-MONTHLY NWSRA WIX SUBSCRIPTION -TD	10 51 421904 0000	36.00
WIX.COM	COMPUTERS	WIX.COM-MONTHLY SLSF SUBSCRIPTION-TD	10 51 421904 0000	36.00
EIG CONSTANTCONTACT.C	COMPUTERS	EIG CONSTANTCONTACT.C-MONTHLY CONSTANT CONTACT SUBSCRIPTION -TD	10 51 421905 0000	175.00
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-VIVEPORT FOR DREAMLAB JUNE-JD	10 51 421905 0000	12.99
RING STANDARD PLAN	COMPUTERS	RING STANDARD PLAN-RING DOORBELL-JD	10 51 421905 0000	99.99
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-X BOX ACCOUNT FOR DREAM LAB MAY-JD	10 51 421905 0000	22.04
AMAZON	COMPUTERS	AMAZON-USB C CABLE-JD	10 51 421906 0000	19.91
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-MONTHLY BAMBOO SUBSCRIPTION -TD	10 51 421907 0000	2,177.11
FLICKR.COM	COMPUTERS	FLICKR.COM-YEARLY FLICKR SUBSCRIPTION -TD	10 51 421907 0000	132.99
WWW.MAKESHIFT.CA	COMPUTERS	WWW.MAKESHIFT.CA-MAKESHIFT INVOICE -VG	10 51 421907 0000	1,464.31
IN SALVI SPORTS ENTER	COMMERCIAL EXPENSE	IN SALVI SPORTS ENTER-BOOMERS BASEBALL TICKETS FOR 25 PEOPLE- 7 STAFF 18 PARTICIPANTS-CC	10 53 422201 1001	350.00
2WRIGLEY FIELD	COMMERCIAL EXPENSE	2WRIGLEY FIELD-CHICAGO CUBS SPECIAL EVENT STAFF FOOD-GM2	10 53 422204 1004	39.83
CHICAGO WHITE SOX	COMMERCIAL EXPENSE	CHICAGO WHITE SOX-SOX TICKETS-SPECIAL EVENT-23 STAFF AND PARTICIPANTS-KR-KR	10 53 422204 1004	764.56
RICHARD WALKER PANCAKE	COMMERCIAL EXPENSE	RICHARD WALKER PANCAKE-SPECIAL EVENT - RICHARD WALKER PANCAKE HOUSE - AG-AG	10 53 422204 1004	211.75
ANDY'S - SCHAUMBURG	COMMERCIAL EXPENSE	ANDY'S - SCHAUMBURG-SPECIAL EVENT - ANDY'S - AG-AG	10 53 422204 1004	45.22
PRIME VIDEO NN79H7620	COMMERCIAL EXPENSE	PRIME VIDEO NN79H7620-RM BOUGHT A MOVIE -JT	10 53 422204 1004	5.99
MLB CHICAGO CUBS I	COMMERCIAL EXPENSE	MLB CHICAGO CUBS I-CUBS TICKETS-SPECIAL EVENT-26 STAFF AND PARTICIPANTS-KR-KR	10 53 422204 1004	2,128.00
WHEELING PARK DISTRICT	COMMERCIAL EXPENSE	WHEELING PARK DISTRICT-DISTRICT 54 POOL ENTRY REFUND-KM	10 53 422205 1005	-97.50
WHEELING PARK DISTRICT	COMMERCIAL EXPENSE	WHEELING PARK DISTRICT-DISTRICT 54 POOL ENTRY-KM	10 53 422205 1005	97.50
MAIN BEACH	COMMERCIAL EXPENSE	MAIN BEACH-ENTRY FEE FOR DISTRICT 15 CAMPERS- 6 CAMPERS-CC	10 53 422205 1005	42.00
CULVERS SCHAUMBURG AI	COMMERCIAL EXPENSE	CULVERS SCHAUMBURG ALG-4042 TRAILBLAZERS FIELD TRIP TO CULVER'S FOR 7 CAMPERS-SC1	10 53 422205 1005	36.82
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-4041 TRAILBLAZERS FIELD TRIP - 2 GAMES FOR 7 CAMPERS-SC1	10 53 422205 1005	49.00
BLACKBERRY FARM	COMMERCIAL EXPENSE	BLACKBERRY FARM-ADMISSION FOR 13 CAMPERS FOR BLACKBERRY FARM-KT	10 53 422205 1005	91.00
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-4031 SUMMER EXPLORERS FIELD TRIP TO CLASSIC CINEMAS ELK GROVE THEATER - 2 TICKETS-SC1	10 53 422205 1005	4.12
LA MICHOCANA PREMIUM	COMMERCIAL EXPENSE	LA MICHOCANA PREMIUM-FIELD TRIP FOR TRAVELIN' TEENS -	10 53 422206 1006	29.32

TST THE SOUTHERN CAFE	COMMERCIAL EXPENSE	TST THE SOUTHERN CAFE-3500 MEET N PLACE BREAKFAST AT THE SOUTHERN CAFE FOR PROGRAM- GM2	10 53 422206 1006	260.20
SQ THROWN ELEMENTS P	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS (3150,3151)-CD3 844 BOWLERO 800342526-PIN STRIKERS (3050) LANE	10 53 422206 1006	345.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	FEES- POPLAR CREEK BOWL-SPARE TIME BOWLERS (3140) - BOWLING LANES-CD3	10 53 422206 1006	180.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-MOVIE TICKETS - DISTRICT TRAVELERS (ALLIE)-	10 53 422206 1006	333.50
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE		10 53 422206 1006	106.65
SQ THROWN ELEMENTS P	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS (3150,3151)-CD3 BOOMERSBAS BOOMERSBAS-YARB (3490) BOOMERS	10 53 422206 1006	276.00
BOOMERSBAS BOOMERSB	COMMERCIAL EXPENSE	GAME TICKETS -CD5	10 53 422206 1006	315.18
NICKEL CITY	COMMERCIAL EXPENSE	NICKEL CITY-FIELD TRIP FOR TRAVELIN' TEENS - POPLAR CREEK BOWL-SPARE TIME BOWLERS (3140) - BOWLING LANES-CD3	10 53 422206 1006	30.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	844 BOWLERO 800342526-PIN STRIKERS (3050) LANE	10 53 422206 1006	312.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	FEES-	10 53 422206 1006	180.00
TST OBERWEIS DAIRY -	COMMERCIAL EXPENSE	TST OBERWEIS DAIRY --TRAVELIN TEENS FIELD TRIP-	10 53 422206 1006	4.99
TST OBERWEIS DAIRY -	COMMERCIAL EXPENSE	TST OBERWEIS DAIRY --TRAVELIN TEENS FIELD TRIP- DAIRY QUEEN #40387-YARB (3490) (DQ OUTING DAIRY FREE)-CD5	10 53 422206 1006	46.91
DAIRY QUEEN #40387	COMMERCIAL EXPENSE	DAIRY QUEEN #40387-YARB (3490) (DQ OUTING)-CD5	10 53 422206 1006	81.13
DAIRY QUEEN #40387	COMMERCIAL EXPENSE		10 53 422206 1006	13.99
SQ THROWN ELEMENTS P	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS (3150,3151)-CD3	10 53 422206 1006	276.00
TST OBERWEIS DAIRY -	COMMERCIAL EXPENSE	TST OBERWEIS DAIRY --TRAVELIN TEENS FIELD TRIP-	10 53 422206 1006	46.31
THE HOME DEPOT #1926	COMMERCIAL EXPENSE	THE HOME DEPOT #1926-PURSUIT-CL GOLF ROAD LAUNDROMAT-PURSUIT VOLUNTEER TRIP- PRMCC	10 53 422209 1009	42.00
GOLF ROAD LAUNDROMAT.	COMMERCIAL EXPENSE	DAIRY QUEEN #13050-PURSUIT HE TRIP-HEPDP	10 53 422209 1009	10.40
DAIRY QUEEN #13050	COMMERCIAL EXPENSE	KRISPY KREME #78-TRIP FOR HE CLIENTS-HEPDP	10 53 422209 1009	6.87
KRISPY KREME #78	COMMERCIAL EXPENSE	BIBIBOP OO 25-PURSUIT-DO	10 53 422209 1009	39.18
BIBIBOP OO 25	COMMERCIAL EXPENSE	STEAK-N-SHAKE#0311 Q99-PURSUIT FIELD TRIP-PHPPD	10 53 422209 1009	61.37
STEAK-N-SHAKE#0311 Q99	COMMERCIAL EXPENSE	STARBUCKS 52829-BREAKFAST FOR SOAD-SUMMER GAMES-KR-KR	10 53 422211 1011	5.92
STARBUCKS 52829	COMMERCIAL EXPENSE	STARBUCKS 24782-BREAKFAST FOR COACHES-SUMMER GAMES-KR-KR	10 53 422211 1011	22.73
STARBUCKS 24782	COMMERCIAL EXPENSE	JIMMY JOHNS - 413 - EC-SUMMER GAMES LUNCHES	10 53 422211 1011	32.56
JIMMY JOHNS - 413 - EC	COMMERCIAL EXPENSE	STAFF-KR-KR	10 53 422211 1011	24.77
KROGER #856	COMMERCIAL EXPENSE	KROGER #856-SUMMER GAMES-PIZZA PARTY-ATHLETICS- KR-KR	10 53 422211 1011	108.34
FLINGERS PIZZA PUB - B	COMMERCIAL EXPENSE	FLINGERS PIZZA PUB - B-SUMMER GAMES-PIZZA PARTY- ATHLETICS-KR-KR	10 53 422211 1011	299.00
JIMMY JOHNS - 414 - EC	COMMERCIAL EXPENSE	JIMMY JOHNS - 414 - EC-SUMMER GAMES-LUNCH FOR COACHES-KR-KR	10 53 422211 1011	87.84
OAK LAWN PARK DISTRICT	COMMERCIAL EXPENSE	OAK LAWN PARK DISTRICT-ITRS SOFTBALL TEAM FEE- AB2	10 53 422211 1011	125.00
MELIO OFFICIAL FINDERS	COMMERCIAL EXPENSE	MELIO OFFICIAL FINDERS-SOFTBALL REF FEE-AB2	10 53 422211 1011	100.00
MELIO MELIO	COMMERCIAL EXPENSE	MELIO MELIO-SOFTBALL REF FEE-AB2	10 53 422211 1011	2.90
SQ COACH AMERICA	COMMERCIAL EXPENSE	SQ COACH AMERICA-COACH BUS-SUMMER GAMES- 38 ATHLETES AND COACHES-KR-KR	10 53 422211 1011	1,914.75
HILTON	COMMERCIAL EXPENSE	HILTON-HOTEL-SUMMER GAMES-SOAD-KR-KR	10 53 422211 1011	146.84
AMAZON	PROGRAM DEVELOPMENT	AMAZON-WHEELING SPACE SUPPLIES-CL	10 54 422301 0000	28.99
AMAZON	PROGRAM DEVELOPMENT	AMAZON-FOLDERS - AMAZON - AG-AG	10 54 422305 0000	18.33
AMAZON	PROGRAM DEVELOPMENT	AMAZON-CALANDER/GARDEN - AMAZON - AG-AG	10 54 422305 0000	8.59
AMAZON	PROGRAM SUPPLIES	AMAZON-308 SHINING STARS SCOOP, SPRINKLE & CREATE CLUB SUPPLIES FOR 20 PARTICIPANTS -SC1	10 55 422401 1001	37.84
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WM SUPERCENTER #1897-FRIDAY NIGHT FUN SOCIAL CLUB ICE CREAM SUNDAY BAR GROCERIES-GM2	10 55 422401 1001	25.03
WALMART	PROGRAM SUPPLIES	WALMART-307 SHINING STARS S'MORES & SCOREBOARDS CLUB SUPPLIES FOR 29 PARTICIPANTS - SC1	10 55 422401 1001	49.63
WALMART	PROGRAM SUPPLIES	WALMART-SPLIT - 107 NIGHTHAWKS - SNACKS, LEMONADE POWDER, AND DECORATIONS (34.78%)-KZ	10 55 422401 1001	11.02
WALMART	PROGRAM SUPPLIES	WALMART-SPLIT - 207 TGIF FLUORESCENT FUN FEST SUPPLIES - SNACKS, LEMONADE POWDER, AND	10 55 422401 1001	20.66
WALMART	PROGRAM SUPPLIES	DECORATIONS (65.22%)-KZ WALMART-TGIF CLUB SUPPLIES FOR 15 PARTICIPANTS- JT	10 55 422401 1001	36.44
2WRIGLEY FIELD	PROGRAM SUPPLIES	2WRIGLEY FIELD-6220 CUBS GAME SPECIAL EVENT - FOOD FOR 2 STAFF -AB2	10 55 422404 1004	48.67
AMAZON	PROGRAM SUPPLIES	AMAZON-CHICAGO CUBS GAME 6220 - STAFF FOOD -ST WALMART-RETURNED SNACKS FROM MOVIE IN PARK	10 55 422404 1004	22.13
WALMART	PROGRAM SUPPLIES	SPECIAL EVENT-KR-KR	10 55 422404 1004	-41.28
WALMART	PROGRAM SUPPLIES	WALMART-OUTDOOR MOVIE SUPPLIES-SPECIAL EVENTS- KR-KR	10 55 422404 1004	89.36
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAMMING SUPPLIES FOR LITTLE SPROUTS SOUTH -CC	10 55 422405 1005	15.00
TARGET 00010363	PROGRAM SUPPLIES	TARGET 00010363-SUPPLIES FOR 4021 CAMP IT UP - KT	10 55 422405 1005	27.51
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-PROGRAMMING SUPPLIES FOR LITTLE SPROUTS SOUTH -CC	10 55 422405 1005	36.01
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP TWIN LAKES SUPPLIES-KM	10 55 422405 1005	45.68
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP TWIN LAKES SUPPLIES-KM	10 55 422405 1005	39.78
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4086 D54 ARMSTRONG -KT WALMART-LITTLE SPROUTS NORTH 4003 CAMP SUPPLIES-JT	10 55 422405 1005	15.59
WALMART	PROGRAM SUPPLIES	AMAZON-CAMP SUPPLIES FOR TRAILBLAZERS-SC1	10 55 422405 1005	75.62
AMAZON	PROGRAM SUPPLIES	AMAZON-CAMP SUPPLIES FOR SUMMER EXPLORERS AND TRAILBLAZERS-SC1	10 55 422405 1005	13.98
AMAZON	PROGRAM SUPPLIES		10 55 422405 1005	64.27

AMAZON	PROGRAM SUPPLIES	AMAZON-SPLIT - SUPPLIES FOR 4021 CAMP IT UP (51.12%)-KT	10 55 422405 1005	26.81
WALMART	PROGRAM SUPPLIES	WALMART-PROGRAMMING SUPPLIES FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	14.92
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAMMING SUPPLY- GLYCINE POWDER FOR LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	9.89
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAMMING SUPPLY- GOLDEN CRAFT SHEETS FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	9.35
WALMART	PROGRAM SUPPLIES	WALMART-LITTLE SPROUTS NORTH 4002 CAMP SUPPLIES-JT	10 55 422405 1005	37.74
AMAZON	PROGRAM SUPPLIES	AMAZON-SPLIT - SUPPLIES FOR 4021 CAMP IT UP, 4086 D54 ARMSTRONG (50.08%)-KT	10 55 422405 1005	45.01
WALMART	PROGRAM SUPPLIES	WALMART-CAMP SUPPLIES FOR TRAILBLAZERS/SUMMER EXPLORERS-SC1	10 55 422405 1005	30.82
WALMART	PROGRAM SUPPLIES	WALMART-CAMP SUPPLIES FOR SUMMER EXPLORERS-SC1	10 55 422405 1005	7.02
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAMMING SUPPLY- KINETIC SAND FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	9.99
WALMART	PROGRAM SUPPLIES	WALMART-PROGRAMMING SUPPLIES FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	28.26
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAMMING SUPPLIES FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	83.04
TARGET	00010363	TARGET 00010363-SUPPLIES FOR 4086 54 ARMSTRONG, 4085 54 STEVENSON, 4021 CIU, 4081 CH5, 4001 LSN, 4011 LSS-KT	10 55 422405 1005	158.34
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-CAMP SUPPLIES FOR TRAILBLAZERS AND SUMMER EXPLORERS-SC1	10 55 422405 1005	27.50
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	34.91
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAMMING SUPPLIES FOR DISTRICT 15-CC	10 55 422405 1005	28.52
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAMMING SUPPLIES FOR DISTRICT 15-CC	10 55 422405 1005	55.69
WALMART	PROGRAM SUPPLIES	WALMART-PROGRAMMING SUPPLIES FOR DISTRICT 15 CAMP-CC	10 55 422405 1005	21.18
AMAZON	PROGRAM SUPPLIES	AMAZON-CLEANING SUPPLIES FOR VOYAGERS/TRAILBLAZERS/WONDERS-SC1	10 55 422405 1005	37.99
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4021 CAMP IT UP, 4086 D54 ARMSTRONG-KT	10 55 422405 1005	56.93
TARGET	00018820	TARGET 00018820-DAY CAMP AFTERCARE SUPPLIES-KM	10 55 422405 1005	20.00
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP SUPPLIES - BALL PUMPS-KM	10 55 422405 1005	50.69
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-PROGRAM SUPPLIES FOR LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	4.99
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4021 CAMP IT UP-KT	10 55 422405 1005	43.98
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4021 CAMP IT UP, 4086 D54 ARMSTRONG-KT	10 55 422405 1005	34.24
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4021 CAMP IT UP-KT	10 55 422405 1005	40.71
AMAZON	PROGRAM SUPPLIES	AMAZON-CAMP SUPPLIES FOR SUMMER EXPLORERS-SC1	10 55 422405 1005	9.99
WALMART	PROGRAM SUPPLIES	WALMART-CAMP SUPPLIES FOR 4031/4032 SUMMER EXPLORERS AND 4041/4042 TRAILBLAZERS-SC1	10 55 422405 1005	97.20
WALMART	PROGRAM SUPPLIES	WALMART-PROGRAMMING SUPPLIES FOR LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	47.12
AMAZON	PROGRAM SUPPLIES	AMAZON-CAMP SUPPLIES FOR 4031/4032 SUMMER EXPLORERS AND 4041/4042 TRAILBLAZERS-SC1	10 55 422405 1005	105.98
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-FOOD FOR COOKING PROGRAM (CUISINE CRITICS)-	10 55 422406 1006	39.36
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-SPORTS FANATICS (3160)-CD2	10 55 422406 1006	13.24
EINSTEIN BROS BAGELS35	PROGRAM SUPPLIES	EINSTEIN BROS BAGELS35-COMMUNITY TRAVELERS - LUNCH FOR PARTICIPANT-	10 55 422406 1006	3.79
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES AFTERNOON CLUB (ALLIE)-	10 55 422406 1006	15.00
WALMART	PROGRAM SUPPLIES	WALMART-3580 DINNER CLUB PROGRAM GROCERIES-GM2	10 55 422406 1006	38.37
PY ULTIMATE SCREEN P	PROGRAM SUPPLIES	PY ULTIMATE SCREEN P-HATS FOR STAFF -RH	10 55 422406 1006	120.00
MARIANOS #507	PROGRAM SUPPLIES	MARIANOS #507-FOOD FOR COOKING PROGRAM (CUISINE CRITICS)-	10 55 422406 1006	82.77
WALMART	PROGRAM SUPPLIES	WALMART-VENTURE SQUAD (3650) PROGRAM SUPPLIES - EE	10 55 422406 1006	14.26
MARIANOS #505	PROGRAM SUPPLIES	MARIANOS #505-HAPPY HOUR (3140) PROGRAM SUPPLIES-CD1	10 55 422406 1006	31.84
MARIANOS #501	PROGRAM SUPPLIES	MARIANOS #501-HAPPY HOUR (3130) PROGRAM SUPPLIES-CD1	10 55 422406 1006	7.98
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES - DISTRICT TRAVELERS (ALLIE)-	10 55 422406 1006	10.00
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-FOOD FOR COOKING PROGRAM (CUISINE CRITICS)-	10 55 422406 1006	42.75
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES TRAVELIN TEENS -	10 55 422406 1006	3.50
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES TRAVELIN TEENS -	10 55 422406 1006	3.50
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-SPORTS FANATICS (3160)-CD2	10 55 422406 1006	15.24
MARIANOS #505	PROGRAM SUPPLIES	MARIANOS #505-HAPPY HOUR (3140) PROGRAM SUPPLIES-CD1	10 55 422406 1006	37.81
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-3500 MEET N PLACE PROGRAM GROCERIES-GM2	10 55 422406 1006	17.58
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-3580 DINNER CLUB PROGRAM GROCERIES-GM2	10 55 422406 1006	28.67
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR AFTERNOON CLUB - ALLIE (INTERN)-	10 55 422406 1006	6.25
JEWEL	PROGRAM SUPPLIES	JEWEL-PROGRAM SUPPLIES-RH	10 55 422406 1006	33.06
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WHEELING COOKING SUPPLIES-PWPD	10 55 422409 1009	17.51

AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR Q1A REFILL -JT	10 55 422409 1009	36.99
AMAZON	PROGRAM SUPPLIES	AMAZON-MONTHLY PROGRAM SUPPLIES 2 SITES-CL	10 55 422409 1009	27.98
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT VOLUNTEER SUPPLIES-HEPDP	10 55 422409 1009	34.18
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	11.25
SPOTIFY	PROGRAM SUPPLIES	SPOTIFY-MONTHLY CHARGE-KRW	10 55 422409 1009	11.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	10.00
DAIRY QUEEN #18867	PROGRAM SUPPLIES	DAIRY QUEEN #18867-PURSUIT HE TRIP-HEPDP	10 55 422409 1009	4.98
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES-DC	10 55 422409 1009	15.00
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT WHEELING COOKING SUPPLIES-CL	10 55 422409 1009	20.57
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING SUPPLIES-PRMCC	10 55 422409 1009	11.83
WM SUPERCENTER #1681	PROGRAM SUPPLIES	WM SUPERCENTER #1681-PURSUIT BUFFALO GROVE		
ALDI 40066	PROGRAM SUPPLIES	COOKING SUPPLIES-PBGPDP	10 55 422409 1009	4.87
		ALDI 40066-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	5.66
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES FOR HP-JT	10 55 422409 1009	19.94
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BUFFALO GROVE COOKING		
WALMART	PROGRAM SUPPLIES	SUPPLIES-PBGPDP	10 55 422409 1009	23.35
		WALMART-COOKING SUPPLIES -HEPDP	10 55 422409 1009	24.62
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WHEELING COOKING		
		SUPPLIES-PWPD	10 55 422409 1009	24.59
TONYS FRESH MRKT SCHA	PROGRAM SUPPLIES	TONYS FRESH MRKT SCHAM-COOKING SUPPLIES -		
JEWEL	PROGRAM SUPPLIES	HEPDP	10 55 422409 1009	34.95
DISNEY PLUS	PROGRAM SUPPLIES	JEWEL-PURSUIT COOKING SUPPLIES-PRMCC	10 55 422409 1009	13.46
AMAZON	PROGRAM SUPPLIES	DISNEY PLUS-MONTHLY CHARGE-KRW	10 55 422409 1009	10.99
		AMAZON-PROGRAM BIN SUPPLIES-CL	10 55 422409 1009	45.98
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BUFFALO GROVE COOKING		
JEWEL	PROGRAM SUPPLIES	SUPPLIES-PBGPDP	10 55 422409 1009	24.91
		JEWEL-PURSUIT COOKING SUPPLIES-PRMCC	10 55 422409 1009	12.48
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WHEELING COOKING SUPPLIES-		
TARGET 00008805	PROGRAM SUPPLIES	PWPD	10 55 422409 1009	28.81
ALDI 40092	PROGRAM SUPPLIES	TARGET 00008805-COOKING SUPPLIES -HEPDP	10 55 422409 1009	19.37
		ALDI 40092-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	9.98
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BUFFALO GROVE COOKING		
WALMART	PROGRAM SUPPLIES	SUPPLIES-PBGPDP	10 55 422409 1009	17.98
AMAZON	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES -HEPDP	10 55 422409 1009	52.24
FIVE BELOW 711	PROGRAM SUPPLIES	AMAZON-POSTER BOARD FOR TIE DYE DAY-JT	10 55 422409 1009	14.17
		FIVE BELOW 711-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	19.26
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WHEELING COOKING		
AMAZON	PROGRAM SUPPLIES	SUPPLIES-PWPD	10 55 422409 1009	22.33
		AMAZON-TIE DYE SUPPLIES -JT	10 55 422409 1009	3.97
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-VOLUNTEERING SUPPLIES -		
		PHPPD	10 55 422409 1009	54.76
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WHEELING COOKING SUPPLIES-		
		PWPD	10 55 422409 1009	20.20
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BUFFALO GROVE COOKING SUPPLIES-		
AMAZON	PROGRAM SUPPLIES	PBGPDP	10 55 422409 1009	23.96
AMAZON	PROGRAM SUPPLIES	AMAZON-TIE DYE SUPPLIES -JT	10 55 422409 1009	219.92
WM SUPERCENTER #1681	PROGRAM SUPPLIES	AMAZON-CLEANING CART FOR HE-JT	10 55 422409 1009	22.56
AMAZON	PROGRAM SUPPLIES	WM SUPERCENTER #1681-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	19.09
		AMAZON-TIE DYE SUPPLIES -JT	10 55 422409 1009	126.42
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING INGREDIENTS -		
WALMART	PROGRAM SUPPLIES	PHPPD	10 55 422409 1009	40.05
AMAZON	PROGRAM SUPPLIES	WALMART-COOKING SUPPLIES -HEPDP	10 55 422409 1009	52.73
		AMAZON-HP SITE SUPPLIES -JT	10 55 422409 1009	76.09
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WHEELING COOKING		
		SUPPLIES-PWPD	10 55 422409 1009	15.01
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BUFFALO GROVE		
JEWEL	PROGRAM SUPPLIES	COOKING SUPPLIES-PBGPDP	10 55 422409 1009	7.35
		JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	8.97
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING INGREDIENTS -		
ALDI 40055	PROGRAM SUPPLIES	PHPPD	10 55 422409 1009	23.98
MEIJER # 228	PROGRAM SUPPLIES	ALDI 40055-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	5.92
		MEIJER # 228-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	1.99
TEACHERSPAYTEACHERS.I	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-WORKSHEETS FOR		
WM SUPERCENTER #1420	PROGRAM SUPPLIES	CHRISSEY L-JT	10 55 422409 1009	4.00
JEWEL	PROGRAM SUPPLIES	WM SUPERCENTER #1420-COOKING SUPPLIES -HEPDP	10 55 422409 1009	42.43
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PMPPD	10 55 422409 1009	4.49
		JEWEL-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	16.47
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WHEELING COOKING SUPPLIES-		
HOBBY-LOBBY #0177	PROGRAM SUPPLIES	PWPD	10 55 422409 1009	6.96
AMAZON	PROGRAM SUPPLIES	HOBBY-LOBBY #0177-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	13.98
		AMAZON-SUPPLIES FOR Q1 A ACTIVITIES -JT	10 55 422409 1009	15.58
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WHEELING COOKING		
WENDYS	PROGRAM SUPPLIES	SUPPLIES-PWPD	10 55 422409 1009	18.25
		WENDYS-LOST RECEIPT -JT	10 55 422409 1009	9.60
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BUFFALO GROVE COOKING		
WALMART	PROGRAM SUPPLIES	SUPPLIES-PBGPDP	10 55 422409 1009	16.44
AMAZON	PROGRAM SUPPLIES	WALMART-MONTHLY PROGRAM SUPPLIES 2 SITES-CL	10 55 422409 1009	23.35
WALMART	PROGRAM SUPPLIES	AMAZON-MONTHLY PROGRAM SUPPLIES 6 SITES-CL	10 55 422409 1009	24.99
AMAZON	PROGRAM SUPPLIES	WALMART-PURSUIT SUPPLIES-PRMCC	10 55 422409 1009	30.90
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT RM PAPER TOWELS-DC	10 55 422411 0000	46.36
		AMAZON-BEHAVIOR SUPPORTS FOR JONES HALPIN-KT	10 55 422421 0000	9.99
AMAZON	PROGRAM SUPPLIES	AMAZON-SPLIT - BEHAVIOR SUPPORTS FOR EESA KARIMI		
		(48.88%)-KT	10 55 422421 0000	25.64
AMAZON	PROGRAM SUPPLIES	AMAZON-SPLIT - BEHAVIOR SUPPORTS FOR BRAYDEN		
		BAUTISTA AND EESA KARIMI (49.92%)-KT	10 55 422421 0000	44.86
		AMAZON-DOUBLE SIDED VELCRO-BEHAVIOR TEAM-KR-		
		KR	10 55 422421 0000	21.96
AMAZON	PROGRAM SUPPLIES	AMAZON-SENSORY SUPPORTS-BEHAVIOR TEAM-KR-KR	10 55 422421 0000	43.45
AMAZON	PROGRAM SUPPLIES	AMAZON-STAFF ENRICHMENT PRIDE GIVEAWAYS -AD	10 55 422422 0000	28.99
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-15.90
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-22.88

AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-68.64
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-45.76
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-22.88
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-22.88
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-12.88
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-12.88
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANTS RETURN-RH	10 55 422423 1011	-45.76
WALMART	PROGRAM SUPPLIES	WALMART-SUMMER GAMES SNACKS-AB2	10 55 422423 1011	15.19
HOMEDPOT.COM	PROGRAM SUPPLIES	HOMEDPOT.COM-GREENHOUSE SUPPLIES-KRW	10 55 422424 0000	97.58
MENARDS LONG GROVE IL	PROGRAM SUPPLIES	MENARDS LONG GROVE IL-GARDEN SUPPLIES-KRW	10 55 422424 0000	108.78
AMAZON	PROGRAM SUPPLIES	AMAZON-GREENHOUSE SUPPLIES-KRW	10 55 422424 0000	9.98
TARGET 00008359	PROGRAM SUPPLIES	TARGET 00008359-GARDEN SUPPLIES-KRW	10 55 422424 0000	27.92
MENARDS LONG GROVE IL	PROGRAM SUPPLIES	MENARDS LONG GROVE IL-GARDEN SUPPLIES-KRW	10 55 422424 0000	122.51
MENARDS ELGIN IL	PROGRAM SUPPLIES	MENARDS ELGIN IL-GARDEN SUPPLIES-KRW	10 55 422424 0000	23.41
		MENARDS HANOVER PARK I-GREENHOUSE SUPPLIES-KRW		
MENARDS HANOVER PARK	PROGRAM SUPPLIES	MENARDS LONG GROVE IL-GREENHOUSE SUPPLIES-KRW	10 55 422424 0000	67.68
MENARDS LONG GROVE IL	PROGRAM SUPPLIES			
ACCURATE OFFICE SUPPLY	PRINTING	ACCURATE OFFICE SUPPLY-PAPER-KS	10 55 422424 0000	119.36
		CANON SOLUTIONS AMER I-CANON MAINTENANCE 6/21-7/20-JD	10 60 422904 0000	399.80
CANON SOLUTIONS AMER I	PRINTING	VISTAPRINT-BUSINESS CARDS-FD	10 60 422906 0000	241.33
VISTAPRINT	PRINTING	VISTAPRINT-BUSINESS CARDS-FD	10 60 422908 0000	1,238.14
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/A	JEWEL-RECOGNITION - JEWEL - AG-AG	10 61 423101 0000	118.15
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/A	AMAZON-STAFF SUPPORT - AMAZON - AG-AG	10 61 423107 0000	50.96
TST REPS PLACE	PUBLIC AWARENESS/SUBSCRIPTIONS/A	TST REPS PLACE-PAUL'S RE-RETIREMENT EVENT-RH	10 61 423107 0000	334.26
HULU	PUBLIC AWARENESS/SUBSCRIPTIONS/A	HULU-HULU SUBSCRIPTION -DO	10 61 423108 0000	10.99
DAILY HERALD	PUBLIC AWARENESS/SUBSCRIPTIONS/A	DAILY HERALD-DAILY HERALD SUBSCRIPTIONS-TD	10 61 423108 0000	226.80
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/A	ILIPRA.ORG-IPRA JOB POSTING-DO	10 61 423110 0000	165.00
CRONOFY	PUBLIC AWARENESS/SUBSCRIPTIONS/A	CRONOFY-MONTHLY SUBSCRIPTION -AD	10 61 423110 0000	15.00
		ILIPRA.ORG-SUPERINTENDENT OF RECREATION JOB		
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/A	POST IPRA-AD	10 61 423110 0000	315.00
DOLLAR TREE	PUBLIC AWARENESS/SUBSCRIPTIONS/A	DOLLAR TREE-OUTREACH - DOLLAR TREE - AG-AG	10 61 423111 0000	8.27
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/A	AMAZON-OUTREACH -JT	10 61 423111 0000	16.97
		VERIFIED FIRST-BACKGROUND CHECKS PT & SEASONAL STAFF-AD	10 66 441001 0000	580.36
VERIFIED FIRST	LIABILITY			
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR A PARTICIPANT AT BG -ST	10 69 450003 0002	24.92
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR A PARTICIPANT IN HE-ST	10 69 450006 0002	6.33
AMAZON	INCLUSION	AMAZON-AMAZON- SUPPORTS FOR SA-CC1	10 69 450010 0002	86.20
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR RM PARTICIPANTS-ST	10 69 450012 0002	9.99
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR RM PARTICIPANTS -ST	10 69 450012 0002	43.13
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR A PARTICIPANT IN RM -ST	10 69 450012 0002	39.98
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR RM PARTICIPANTS-ST	10 69 450012 0002	9.99
		AMAZON-SCHAUMBURG SENSORY TENT FOR PARTICIPANTS AT DIRKSEN-KM1	10 69 450014 0002	34.95
AMAZON	INCLUSION	AMAZON-SCHAUMBURG SUPPORTS FOR PARTICIPANT AT CRC-KM1	10 69 450014 0002	9.99
AMAZON	INCLUSION	AMAZON-SUPPORTS FOR A PARTICIPANT IN SCH -ST	10 69 450014 0002	8.99
AMAZON	INCLUSION	AMAZON-AMAZON- SUPPORTS FOR WH -CC1	10 69 450017 0002	5.88
AMAZON	INCLUSION	AMAZON-AMAZON- SUPPORTS FOR WH -CC1	10 69 450017 0002	9.49
AMAZON	INCLUSION	AMAZON-REWARD ITEMS -VG	10 69 450017 0002	13.99
AMAZON	INCLUSION	AMAZON-AMAZON- SUPPORTS FOR WH -CC1	10 69 450017 0002	24.96
AMAZON	INCLUSION	AMAZON-BOOKS-VG	10 69 450021 0002	44.65
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES/TO DO -VG	10 69 450022 0002	22.77
AMAZON	INCLUSION	AMAZON-POSITIVE REINFORCEMENT POSTERS -VG	10 69 450022 0002	17.50
AMAZON	INCLUSION	AMAZON-SUPPORT BINS RESTOCK-KM1	10 69 450022 0002	78.99
AMAZON	INCLUSION	AMAZON-VELCRO DOTS FOR SUPPORTS -ST	10 69 450022 0002	37.6
BEST BUY	TECHNOLOGY/HARDWARE	BEST BUY-TV FOR ED OFFICE-TD	20 80 460003 2202	399.99
BEST BUY	TECHNOLOGY/HARDWARE	BEST BUY-TV MOUNT FOR ED OFFICE-TD	20 80 460003 2202	169.99
Total Warrant for June Electronic Accounts Payable				\$ 30,204.70

Northwest Special Recreation Association
Income Statement
For 8/31/2025

	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	288,736.30	577,472.58	(288,736.28)	50.00
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	176,063.88	352,127.75	(176,063.87)	50.00
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	72,922.24	145,844.48	(72,922.24)	50.00
10 31 0000 310006 Hoffman Estates Assessment	0.00	170,363.33	340,726.66	(170,363.33)	50.00
10 31 0000 310007 Inverness Assessment	0.00	35,487.97	35,487.97	0.00	100.00
10 31 0000 310008 Mount Prospect Assessment	0.00	363,065.40	363,065.40	0.00	100.00
10 31 0000 310009 Palatine Assessment	0.00	482,637.60	482,637.60	0.00	100.00
10 31 0000 310010 Prospect Heights Assessment	0.00	79,304.59	79,304.59	0.00	100.00
10 31 0000 310011 River Trails Assessment	27,678.32	110,713.28	110,713.28	0.00	100.00
10 31 0000 310012 Rolling Meadows Assessment	0.00	87,861.83	175,723.65	(87,861.82)	50.00
10 31 0000 310013 Salt Creek Assessment	0.00	20,784.63	41,569.25	(20,784.62)	50.00
10 31 0000 310014 Schaumburg Assessment	0.00	705,386.04	705,386.04	0.00	100.00
10 31 0000 310015 South Barrington Assessment	0.00	35,601.19	71,202.37	(35,601.18)	50.00
10 31 0000 310016 Streamwood Assessment	0.00	89,137.53	178,275.06	(89,137.53)	50.00
10 31 0000 310017 Wheeling Assessment	0.00	270,912.38	270,912.38	0.00	100.00
Total Member District Assessments	27,678.32	3,282,194.33	4,516,881.33	(1,234,687.00)	72.67
Program Fees					
10 32 1001 320001 Club Program Fees	1,795.41	25,056.04	35,000.00	(9,943.96)	71.59
10 32 1002 320002 Leisure Education Program Fees	0.00	3,275.29	2,000.00	1,275.29	163.76
10 32 1004 320004 Special Events Program Fees	325.00	15,015.46	21,265.00	(6,249.54)	70.61
10 32 1005 320005 Day Camp Program Fees	1,253.34	239,660.18	294,647.00	(54,986.82)	81.34
10 32 1006 320006 General Programs Fees	14,182.53	221,945.62	300,000.00	(78,054.38)	73.98
10 32 1008 320008 Trips Program Fees	2,408.16	32,600.32	70,700.00	(38,099.68)	46.11
10 32 1009 320009 PURSUIT Program Fees	1,350.00	11,710.00	273,933.00	(262,223.00)	4.27
10 32 1011 320011 Athletic Program Fees	3,825.00	39,476.00	50,000.00	(10,524.00)	78.95
Total Program Fees	25,139.44	588,738.91	1,047,545.00	(458,806.09)	56.20
Transportation Door to Door					
10 33 1001 321001 Clubs Transport Door to Door	96.00	2,092.48	2,800.00	(707.52)	74.73
10 33 1004 321004 Special Events Transport Door to Door	0.00	24.00	48.00	(24.00)	50.00
10 33 1005 321005 Day Camp Transport Door to Door	(191.13)	24,674.07	26,000.00	(1,325.93)	94.90
10 33 1006 321006 General Programs Transport Door to Door	56.92	2,201.37	5,000.00	(2,798.63)	44.03
Total Transportation Door to Door	(38.21)	28,991.92	33,848.00	(4,856.08)	85.65
Transportation Pickup Points					
10 34 1001 321101 Clubs Transport Pick Up Points	168.59	2,169.34	2,000.00	169.34	108.47
10 34 1002 321102 Leisure Transport Pick Up Points	0.00	548.71	2,400.00	(1,851.29)	22.86
10 34 1004 321104 Special Events Transport Pick Up Points	10.00	739.10	1,660.00	(920.90)	44.52
10 34 1005 321105 Day Camp Transport Pick Up Points	59.61	7,090.92	6,750.00	340.92	105.05
10 34 1006 321106 General Programs Transport Pick Up Points	221.10	13,726.16	11,500.00	2,226.16	119.36
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	459.30	24,274.23	63,916.00	(39,641.77)	37.98
Non Program Revenue					
10 35 0000 340001 Non Program Revenue	49.00	7,489.31	7,800.00	(310.69)	96.02
10 35 0000 340002 Salary Reimbursement - RMPD	8,082.60	14,778.24	29,039.34	(14,261.10)	50.89
10 35 0000 340009 Collaboratives Revenues	0.00	275,315.48	516,278.07	(240,962.59)	53.33
10 35 0000 340010 Revenue SLSF	1,998.53	2,419.23	0.00	2,419.23	0.00
Total Non Program Revenue	10,130.13	300,002.26	553,117.41	(253,115.15)	54.24
SLSF Grant Contributions					
10 36 0000 350001 Scholarship Contribution	0.00	32,769.90	72,500.00	(39,730.10)	45.20
10 36 0000 350002 Programs Contribution	0.00	17,446.44	67,345.04	(49,898.60)	25.91
10 36 0000 350003 Inclusion Contribution	0.00	1,322.33	51,404.96	(50,082.63)	2.57
10 36 0000 350004 Transportation Contribution	0.00	39,079.41	90,000.00	(50,920.59)	43.42
10 36 0000 350005 Athletics Contribution	0.00	27,244.31	68,750.00	(41,505.69)	39.63
10 36 0000 350006 Miscellaneous Contribution	3,667.33	24,135.99	42,000.00	(17,864.01)	57.47
Total SLSF Grant Contributions	3,667.33	141,998.38	392,000.00	(250,001.62)	36.22

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	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	536.00	400.00	136.00	134.00
Total Sale of Fixed Assets	0.00	536.00	400.00	136.00	134.00
Interest					
10 38 0000 370001 Operating Interest	1,227.72	18,336.18	30,538.45	(12,202.27)	60.04
10 38 0000 370002 Investment Interest	2,952.36	81,222.63	93,072.88	(11,850.25)	87.27
20 38 0000 370002 Money Market/ Investment Interest	1,245.77	10,747.49	0.00	10,747.49	0.00
Income					
Total Interest	5,425.85	110,306.30	123,611.33	(13,305.03)	89.24
Total Revenues	72,462.16	4,477,042.33	6,731,319.07	(2,254,276.74)	66.51
Expenses					
Operating Expenses					
Professional Fees					
10 41 0000 421001 Professional Fees	19,689.00	30,289.00	31,500.00	(1,211.00)	96.16
10 41 0000 421002 Legal Fees	0.00	26,461.83	13,732.50	(12,729.33)	192.69
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	10,000.00	12,510.00	2,510.00	79.94
10 41 0000 421005 GASB	0.00	2,860.00	0.00	(2,860.00)	0.00
Total Professional Fees	19,689.00	70,823.64	58,592.50	(12,231.14)	120.87
Independent Contractors					
10 65 0000 424407 Office	3,667.33	24,135.99	42,000.00	17,864.01	57.47
10 65 1002 424402 Leisure Ed	0.00	0.00	600.00	600.00	0.00
10 65 1005 424405 Day Camp	11,350.50	11,350.50	13,884.00	2,533.50	81.75
10 65 1006 424406 General Programs	2,946.75	8,567.19	21,680.00	13,112.81	39.52
10 65 1009 424409 PURSUIT	110.00	740.00	2,800.00	2,060.00	26.43
10 65 1011 424411 Athletics	257.25	3,593.66	5,000.00	1,406.34	71.87
Total Independent Contractors	18,331.83	48,387.34	85,964.00	37,576.66	56.29
Office Supplies					
10 42 0000 421101 Coffee / Water	0.00	44.52	400.00	355.48	11.13
10 42 0000 421102 Furniture	985.04	1,501.71	1,000.00	(501.71)	150.17
10 42 0000 421103 Locksmith / Keys	0.00	19.00	500.00	481.00	3.80
10 42 0000 421104 Nametags	118.60	573.90	585.00	11.10	98.10
10 42 0000 421105 Supplies	191.14	3,496.51	4,000.00	503.49	87.41
Total Office Supplies	1,294.78	5,635.64	6,485.00	849.36	86.90
Bank Fees					
10 43 0000 421151 Bank Fees & Credit Card Fees	3,539.02	20,552.97	26,760.81	6,207.84	76.80
10 43 0000 421152 PFM Fees	0.00	404.49	1,974.21	1,569.72	20.49
Total Bank Fees	3,539.02	20,957.46	28,735.02	7,777.56	72.93
Payroll Processing					
10 64 0000 424303 FSA	76.00	897.50	1,345.00	447.50	66.73
10 64 0000 424304 W2 Processing	0.00	2,081.76	431.98	(1,649.78)	481.91
10 64 1007 424305 Miscellaneous / Payroll Processing	0.00	738.77	0.00	(738.77)	0.00
Total Payroll Processing	76.00	3,718.03	1,776.98	(1,941.05)	209.23
Postage					
10 44 0000 421201 Postage	0.00	312.65	2,000.00	1,687.35	15.63
10 44 0000 421202 Postal Machine Rental	0.00	984.80	1,818.84	834.04	54.14
10 44 0000 421204 Miscellaneous Postage	0.00	0.00	100.00	100.00	0.00
	0.00	1,297.45	3,918.84	2,621.39	33.11
Telephone/Fax					
10 45 0000 421301 Cell Phone Service	538.88	3,539.00	7,540.00	4,001.00	46.94
10 45 0000 421305 Phone Maintenance	1,439.79	12,310.19	14,275.68	1,965.49	86.23
Total Telephone/Fax	1,978.67	15,849.19	21,815.68	5,966.49	72.65
Conference Education					
10 46 0000 421401 NRPA	0.00	1,254.90	4,572.00	3,317.10	27.45
10 46 0000 421402 IPRA	650.00	18,289.49	21,169.43	2,879.94	86.40
10 46 0000 421403 PDRMA	0.00	0.00	100.00	100.00	0.00
10 46 0000 421404 IAPD	0.00	1,045.98	899.00	(146.98)	116.35
10 46 0000 421405 Evaluation Lunches	194.43	790.36	2,000.00	1,209.64	39.52
10 46 0000 421406 Professional Meetings	45.00	1,439.77	1,500.00	60.23	95.98

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10 46 0000 421407 Other Trainings/Workshops	300.00	1,033.95	2,000.00	966.05	51.70
10 46 0000 421408 ATRA	0.00	0.00	1,900.00	1,900.00	0.00
Total Conference Education	1,189.43	23,854.45	34,140.43	10,285.98	69.87
Memberships/certification					
10 47 0000 421501 ATRA/ILRTA	0.00	1,125.00	2,500.00	1,375.00	45.00
10 47 0000 421502 CDL Reimbursement/Renewal	0.00	153.39	340.00	186.61	45.11
10 47 0000 421503 CPRP Exam/Renewal	80.00	160.00	589.00	429.00	27.16
10 47 0000 421504 CTRS Exam/Renewal	280.00	1,790.00	3,280.00	1,490.00	54.57
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	530.00	10,865.00	10,335.00	4.88
10 47 0000 421508 LAC Group	0.00	0.00	500.00	500.00	0.00
10 47 0000 421509 NRPA	0.00	360.00	940.00	580.00	38.30
10 47 0000 421510 Safety Training	160.00	1,240.00	1,400.00	160.00	88.57
10 47 0000 421511 COSTCO	0.00	130.00	240.00	110.00	54.17
10 47 0000 421513 Miscellaneous	0.00	1,789.76	3,180.00	1,390.24	56.28
10 47 0000 421514 CPI Recertification	0.00	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	520.00	7,742.15	26,611.00	18,868.85	29.09
Maintenance/Utilities					
10 49 0000 421701 Condo Cleaning	960.00	7,680.00	11,884.20	4,204.20	64.62
10 49 0000 421702 Electric	1,333.52	6,309.54	11,000.00	4,690.46	57.36
10 49 0000 421703 Gas	156.93	2,444.53	5,300.00	2,855.47	46.12
10 49 0000 421705 Service Agreements	2,169.24	6,418.97	8,179.00	1,760.03	78.48
10 49 0000 421706 Internet	1,574.39	11,794.54	20,020.56	8,226.02	58.91
10 49 0000 421707 Miscellaneous	0.00	79.86	0.00	(79.86)	0.00
Total Maintenance/Utilities	6,194.08	34,727.44	56,383.76	21,656.32	61.59
Rent					
10 50 0000 421801 Condo Association Fee	1,065.00	8,520.00	12,780.00	4,260.00	66.67
10 50 0000 421802 RMCC Rental Space	2,500.00	20,000.00	30,000.00	10,000.00	66.67
10 50 0000 421803 HPCC Rental Space	1,443.00	11,544.00	17,316.00	5,772.00	66.67
10 50 0000 421804 MPPD Rental Space	2,500.00	20,000.00	30,000.00	10,000.00	66.67
10 50 0000 421805 WPD Rental Space	2,575.00	20,600.00	30,900.00	10,300.00	66.67
10 50 0000 421806 BGPD Rental Space	2,500.00	20,092.66	30,540.00	10,447.34	65.79
10 50 0000 421807 HEPD Rental Space	2,500.00	20,000.00	30,090.00	10,090.00	66.47
Total Rent	15,083.00	120,756.66	181,626.00	60,869.34	66.49
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	0.00	35,583.40	68,274.40	32,691.00	52.12
10 51 0000 421904 Web Development	72.00	528.42	900.00	371.58	58.71
10 51 0000 421905 Miscellaneous Software	774.00	13,088.83	37,076.44	23,987.61	35.30
10 51 0000 421906 Miscellaneous Hardware	207.51	1,675.09	3,000.00	1,324.91	55.84
10 51 0000 421907 HR/Finance Software	963.40	46,951.27	58,777.97	11,826.70	79.88
	2,016.91	97,827.01	172,528.81	74,701.80	56.70
Rental Municipal					
10 52 1001 422101 Clubs Rental Municipal	0.00	114.00	750.00	636.00	15.20
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	4,800.00	13,300.00	16,000.00	2,700.00	83.13
10 52 1006 422106 General Programs Rental Municipal	0.00	3,036.00	14,000.00	10,964.00	21.69
10 52 1009 422109 PURSUIT Rental Municipal	0.00	42.00	1,500.00	1,458.00	2.80
10 52 1011 422111 Athletic Rental Municipal	125.00	2,704.46	3,850.00	1,145.54	70.25
Total Rental Municipal	4,925.00	20,218.95	37,684.00	17,465.05	53.65
Commercial					
10 53 1001 422201 Clubs Commercial Expenses	184.82	4,423.88	8,113.00	3,689.12	54.53
10 53 1002 422202 Leisure Education Commercial Expenses	0.00	482.40	1,000.00	517.60	48.24
10 53 1004 422204 Special Events Commercial Expenses	235.68	9,184.46	8,296.10	(888.36)	110.71
10 53 1005 422205 Day Camp Commercial Expenses	1,188.99	4,082.96	5,500.00	1,417.04	74.24
10 53 1006 422206 General Programs Commercial Expenses	2,685.54	29,329.49	37,000.00	7,670.51	79.27
10 53 1008 422208 Trips Commercial Expenses	7,709.72	22,334.14	46,000.00	23,665.86	48.55
10 53 1009 422209 PURSUIT Commercial Expenses	967.36	4,161.09	15,000.00	10,838.91	27.74
10 53 1011 422211 Athletic Commercial Expenses	0.00	7,993.61	6,800.00	(1,193.61)	117.55

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Total Commercial	12,972.11	81,992.03	127,709.10	45,717.07	64.20
Program Development					
10 54 0000 422301 Programming Space Misc.	99.99	1,075.99	1,500.00	424.01	71.73
10 54 0000 422305 New Program Space	0.00	212.50	2,100.00	1,887.50	10.12
Total Program Development	99.99	1,288.49	3,600.00	2,311.51	35.79
Program Supplies					
10 55 0000 422411 Paper Products / Program Supplies	84.88	948.88	1,250.00	301.12	75.91
10 55 0000 422412 General Training/Orientation Program Supplies	0.00	66.86	900.00	833.14	7.43
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	0.00	2,783.80	1,600.00	(1,183.80)	173.99
10 55 0000 422415 Staff Appreciation Party Program Supplies	0.00	670.14	1,350.00	679.86	49.64
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	28.58	500.00	471.42	5.72
10 55 0000 422421 Safety/Behavior	0.00	572.30	1,300.00	727.70	44.02
10 55 0000 422422 Committees Program Supplies	0.00	451.81	1,100.00	648.19	41.07
10 55 0000 422424 Speciality Programs /Program Supplies	92.44	2,357.11	3,900.00	1,542.89	60.44
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	0.00	2,780.56	3,991.00	1,210.44	69.67
10 55 1002 422402 Leisure Education / Program Supplies	0.00	94.88	500.00	405.12	18.98
10 55 1004 422404 Special Events / Program Supplies	53.00	580.24	2,265.00	1,684.76	25.62
10 55 1005 422405 Day Camp / Program Supplies	1,304.97	11,046.63	13,500.00	2,453.37	81.83
10 55 1006 422406 General Programs / Program Supplies	1,066.99	7,665.93	16,883.55	9,217.62	45.40
10 55 1009 422409 PURSUIT / Program Supplies	2,329.87	14,830.60	27,000.00	12,169.40	54.93
10 55 1011 422423 Athletics / Program Supplies	161.44	3,016.50	3,300.00	283.50	91.41
Total Program Supplies	5,093.59	48,854.82	81,589.55	32,734.73	59.88
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	526.36	100.00	(426.36)	526.36
10 58 0000 422702 Repair / Transport Maintenance	16,500.75	62,183.02	113,964.12	51,781.10	54.56
10 58 0000 422705 Miscellaneous / Transport Maintenance	0.00	429.99	100.00	(329.99)	429.99
Total Transportation Maintenance	16,500.75	63,139.37	114,164.12	51,024.75	55.31
Mileage					
10 57 0000 422601 Full Time Staff Mileage Reimbursement	3,693.83	15,392.11	28,500.00	13,107.89	54.01
10 57 0000 422602 Part Time Staff Mileage Reimbursement	665.35	993.09	1,800.00	806.91	55.17
Total Mileage	4,359.18	16,385.20	30,300.00	13,914.80	54.08
Transportation Gas/Tolls					
10 59 0000 422801 Transportation/ Gas	10,692.59	40,093.55	63,000.00	22,906.45	63.64
10 59 0000 422802 Transportation/Tolls	0.00	4,932.35	5,000.00	67.65	98.65
Total Transportation Gas/Tolls	10,692.59	45,025.90	68,000.00	22,974.10	66.21
Printing					
10 60 0000 422901 Printer Services	733.34	1,939.99	7,000.00	5,060.01	27.71
10 60 0000 422903 Day Camp Brochure	0.00	2,273.00	2,000.00	(273.00)	113.65
10 60 0000 422904 Paper	0.00	1,868.46	3,400.00	1,531.54	54.95
10 60 0000 422907 Seasonal Brochure	0.00	13,497.59	19,000.00	5,502.41	71.04
10 60 0000 422908 Stationary/Business Cards	338.32	2,052.32	760.00	(1,292.32)	270.04
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	1,071.66	21,631.36	33,810.00	12,178.64	63.98
Public Awareness					
10 61 0000 423101 Awards/Recognition	0.00	147.61	2,877.16	2,729.55	5.13
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

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	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
10 61 0000 423106 Admin Professionals Week	0.00	93.90	300.00	206.10	31.30
10 61 0000 423107 Staff Support	512.89	1,919.09	1,250.00	(669.09)	153.53
10 61 0000 423108 Subscriptions	226.80	2,054.11	2,320.00	265.89	88.54
10 61 0000 423110 Recruitment	180.00	3,707.83	12,400.00	8,692.17	29.90
10 61 0000 423111 Outreach	54.47	329.23	4,000.00	3,670.77	8.23
Total Public Awareness	974.16	8,251.77	24,172.16	15,920.39	34.14
Liability Expense					
10 66 0000 441001 Background Checks	304.00	2,218.33	3,230.00	1,011.67	68.68
10 66 0000 441002 Drug Tests / Physicals	495.00	3,825.00	5,675.00	1,850.00	67.40
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	46,124.04	90,216.22	44,092.18	51.13
Total Liability Expense	799.00	52,167.37	106,121.22	53,953.85	49.16
Total Expenses	127,400.75	810,531.72	1,442,521.97	631,990.25	56.19
Salary Expense					
Full-Time Salary					
10 62 0000 424101 Salary	236,496.91	1,549,568.48	2,443,428.37	893,859.89	63.42
10 62 0000 424102 Over-Time	0.00	658.25	500.00	(158.25)	131.65
10 62 0000 424103 Phone/Data Stipend	2,720.00	12,240.00	18,240.00	6,000.00	67.11
10 62 0000 424105 Car Allowance	750.00	5,440.00	7,800.00	2,360.00	69.74
Total Full-Time Salary	239,966.91	1,567,906.73	2,469,968.37	902,061.64	63.48
Part-Time Salary					
10 63 0000 424207 Office Support / Part-Time Salary	7,772.93	25,544.90	39,060.00	13,515.10	65.40
10 63 0000 424211 Training / Part-Time Salary	2,603.33	36,049.31	43,500.00	7,450.69	82.87
10 63 0000 424214 Transportation / Part-Time Salary	23,115.96	97,113.83	124,655.40	27,541.57	77.91
10 63 0000 424215 Recruitment / Part-Time Salary	525.00	775.00	4,500.00	3,725.00	17.22
10 63 1001 424201 Clubs / Part-Time Salary	237.27	3,598.92	4,800.00	1,201.08	74.98
10 63 1005 424205 Day Camp / Part-Time Salary	228,948.81	587,814.44	493,173.50	(94,640.94)	119.19
10 63 1006 424206 General Programs / Part-Time Salary	22,140.95	129,181.98	196,000.00	66,818.02	65.91
10 63 1009 424209 PURSUIT / Part-Time Salary	9,173.20	26,823.52	37,326.50	10,502.98	71.86
10 63 1011 424213 Athletics / Part-Time Salary	5,597.54	40,107.21	45,000.00	4,892.79	89.13
Total Part-Time Salary	300,114.99	947,009.11	988,015.40	41,006.29	95.85
Inclusion					
10 69 0001 450001 Arlington Heights Inclusion Salary	10,457.39	58,416.43	91,187.04	32,770.61	64.06
10 69 0001 450002 Bartlett Inclusion Salary	8,575.92	34,813.15	38,250.76	3,437.61	91.01
10 69 0001 450003 Buffalo Grove Inclusion Salary	27,674.79	108,903.19	108,288.60	(614.59)	100.57
10 69 0001 450004 Elk Grove Village Inclusion Salary	2,240.64	17,265.12	21,507.93	4,242.81	80.27
10 69 0001 450005 Hanover Park Inclusion Salary	3,391.00	10,849.04	23,176.76	12,327.72	46.81
10 69 0001 450006 Hoffman Estates Inclusion Salary	11,029.10	56,752.40	51,083.48	(5,668.92)	111.10
10 69 0001 450008 Mount Prospect Inclusion Salary	13,894.90	44,026.71	55,027.48	11,000.77	80.01
10 69 0001 450009 Palatine Inclusion Salary	5,869.06	35,647.40	76,546.74	40,899.34	46.57
10 69 0001 450010 Prospect Heights Inclusion Salary	3,712.78	11,465.20	13,570.90	2,105.70	84.48
10 69 0001 450011 River Trails Inclusion Salary	10,985.59	36,981.34	25,625.10	(11,356.24)	144.32
10 69 0001 450012 Rolling Meadows Inclusion Salary	19,566.13	73,324.65	83,960.38	10,635.73	87.33
10 69 0001 450013 Salt Creek Inclusion Salary	13,328.55	28,415.31	7,404.14	(21,011.17)	383.78
10 69 0001 450014 Schaumburg Inclusion Salary	31,855.97	138,234.94	178,780.07	40,545.13	77.32
10 69 0001 450015 South Barrington Inclusion Salary	3,443.74	11,305.76	12,634.80	1,329.04	89.48
10 69 0001 450016 Streamwood Inclusion Salary	2,759.92	8,838.97	12,489.15	3,650.18	70.77
10 69 0001 450017 Wheeling Inclusion Salary	21,045.92	75,335.52	102,242.58	26,907.06	73.68
10 69 0001 450019 Inclusion Training Salary	976.11	9,941.70	14,400.00	4,458.30	69.04
10 69 0001 450020 Rovers Salary Inclusion	9,989.60	31,626.84	34,867.00	3,240.16	90.71
10 69 0002 450001 Arlington Heights Inclusion Expenses	0.00	32.71	200.00	167.29	16.36
10 69 0002 450002 Bartlett Inclusion Expenses	0.00	24.35	100.00	75.65	24.35
10 69 0002 450003 Buffalo Grove Inclusion Expenses	0.00	24.92	450.00	425.08	5.54
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	79.99	220.84	200.00	(20.84)	110.42
10 69 0002 450008 Mount Prospect Inclusion Expenses	0.00	5.89	100.00	94.11	5.89
10 69 0002 450009 Palatine Inclusion Expenses	0.00	127.12	250.00	122.88	50.85
10 69 0002 450010 Prospect Heights Inclusion Expenses	0.00	86.20	75.00	(11.20)	114.93
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	62.98	317.18	150.00	(167.18)	211.45
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	53.93	500.00	446.07	10.79
10 69 0002 450015 South Barrington Inclusion Expenses	0.00	0.00	50.00	50.00	0.00

Northwest Special Recreation Association
Income Statement
For 8/31/2025

	M-T-D Actual	Y-T-D Actual	Budget	Variance	Percent of Budget
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	557.97	200.00	(357.97)	278.99
10 69 0002 450018 Inclusion Ability Awareness Expenses	0.00	35.99	500.00	464.01	7.20
10 69 0002 450021 Inclusion Training Expenses	0.00	394.83	1,200.00	805.17	32.90
10 69 0002 450022 MISC Inclusion Expenses	349.39	820.36	2,500.00	1,679.64	32.81
10 69 0003 450001 Arlington Heights Inclusion Independent Contractors	0.00	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	0.00	75.90	0.00	(75.90)	0.00
10 69 0003 450014 Schaumburg Inclusion Independent Contractors	0.00	400.00	0.00	(400.00)	0.00
10 69 0003 450017 Wheeling Inclusion Independent Contractors	1,440.00	2,960.00	0.00	(2,960.00)	0.00
Total	202,729.47	798,778.06	963,967.91	165,189.85	82.86
Total Salary Expense	742,811.37	3,313,693.90	4,421,951.68	1,108,257.78	74.94
Payroll Taxes & Benefits					
FICA					
10 67 9902 442102 ER FICA Part Time	31,040.06	108,173.23	120,221.62	12,048.39	89.98
10 67 9902 442103 ER FICA Full Time	14,186.94	93,873.28	152,007.16	58,133.88	61.76
10 67 9912 442102 ER FICA Medicare Part Time	7,259.21	25,298.73	28,116.35	2,817.62	89.98
10 67 9912 442103 ER FICA Medicare Full Time	3,317.85	21,954.30	35,550.06	13,595.76	61.76
Total FICA	55,804.06	249,299.54	335,895.19	86,595.65	74.22
Health Insurance					
10 48 0000 421603 Health Contributions	32,093.99	196,860.66	369,538.87	172,678.21	53.27
Total Health Insurance	32,093.99	196,860.66	369,538.87	172,678.21	53.27
IMRF					
10 68 0000 442201 IMRF / FT Contributions	8,878.85	54,835.49	91,939.81	37,104.32	59.64
10 68 0000 442204 IMRF /PT Contributions	355.50	1,327.20	3,616.31	2,289.11	36.70
Total IMRF	9,234.35	56,162.69	95,556.12	39,393.43	58.77
Total Payroll Taxes & Benefits	97,132.40	502,322.89	800,990.18	298,667.29	62.71
Total Expenses	967,344.52	4,626,548.51	6,665,463.83	2,038,915.32	69.41
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)	2,201.91	29,139.52	34,900.00	5,760.48	83.49
20 80 2204 460003 Tech Infrastructure	0.00	9,776.85	10,563.00	786.15	92.56
20 80 2206 460003 Printer Lease	1,544.98	11,903.46	17,280.64	5,377.18	68.88
20 80 2212 460003 Registration Software	16,183.00	16,183.00	39,564.00	23,381.00	40.90
20 80 2214 460003 Payroll Software	7,792.90	21,210.46	56,000.00	34,789.54	37.88
20 80 2215 460003 Website Overhaul	0.00	4,455.00	16,000.00	11,545.00	27.84
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	1,938.00	3,896.00	1,958.00	49.74
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	27,722.79	94,606.29	584,400.84	489,794.55	16.19
Excess Revenue Over (Under) Expenditures	(922,605.15)	(244,112.47)	(518,545.60)	274,433.13	(47.08)

NWRSA Accounts Snapshot as of

8/31/2025

Village Bank & Trust

Operating Account	103,214.97
MDAA Max Safe	165,604.80
Capital Max Safe	284,869.56
FSA Account	8,777.15

Total	562,466.48
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PFM Investments

PFM General Reserve

Cash Account	146,126.65
Investments	1,221,875.00

Total PFM General Reserve	1,368,001.65
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PFM Capital Reserve

Cash Account	698,319.10
Investments	0.00

Total PFM Capital Reserve	698,319.10
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Total of all Assets/Accounts	\$2,628,787.23
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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	8/01/2025	[10070] Hewlett Packard - Computer leases August 2025	20 80 460003 2202	Computer (lease / purchase)	1021.91	1,021.91
0	8/01/2025	[1000] NWSRA Program Fees - NWSRA program refunds 8/1/25	10 32 320005 1005 10 32 320006 1006	Day Camp Program Fees General Programs Fees	676.00 265.00	941.00
0	8/04/2025	[1000] NWSRA Program Fees - Day camp refund 8/4/25	10 32 320005 1005	Day Camp Program Fees	50	50.00
0	8/04/2025	[ELAVON] ELAVON - Invoices 08042025-9604, 08042025-9620	10 43 421151 0000	Bank Fees & Credit Card Fees	3145.41	3,145.41
0	8/04/2025	[10118] Nicor Gas - Gas services for 2nd and 3rd floor	10 49 421703 0000	Gas	156.93	156.93
0	8/04/2025	[10240] Canon Financial Services, Inc. - Invoices 08042025-C, 08042025-P	20 80 460003 2206	Printer Lease	1544.98	1,544.98
9085	8/05/2025	[10068] Hanover Park Park District - August 2025 rent payment	10 50 421803 0000	HPCC Rental Space	1443	1,443.00
9086	8/05/2025	[10207] Shirey Freelance, LLC - Grant contractor July 2025	10 65 424407 0000	Office	3667.33	3,667.33
9087	8/05/2025	[10156] Special Leisure Services Foundation - SLSF donation made out to NWSRA - Bartlett Rotary	10 35 340010 0000	Revenue SLSF	300	300.00
9088	8/05/2025	[10262] Vermont Systems - Rectrac subscription 7/1-12/31	20 80 460003 2212	Registration Software	14433	14,433.00
0	8/08/2025	[10035] Citi Cards - Costco - Pursuit water at HE	10 55 422409 1009	PURSUIT / Program Supplies	44.71	44.71
8082025	8/08/2025	Paycom payroll 8/8/25	10 10 101001 0000	Net Pay Payroll Taxes Paycom Fee	331752.45 100928.89 3679.14	436,360.48
0	8/11/2025	[10131] PDRMA - June 2025 health contributions	10 20 201006 0000	Employee Health Insurance	26576.2	26,576.20
0	8/11/2025	[10199] Blitt and Gaines, P.C. - E. Fradkin garnishments July 2025	10 20 201019 0000	Wage Garnishment Payable	151.11	151.11
0	8/12/2025	[10084] IMRF - July 2025 IMRF contributions	10 20 201011 0000 10 20 201011 9950	IMRF EE IMRF ER	8006.83 6212.60	14,219.43
0	8/12/2025	[10111] Mission Square - Roth, 457, and loan repayment deductions on 8/8/25 paycheck	10 20 201012 0000	457 Retirement Plan ICMA, AFL	718.23	718.23
0	8/13/2025	[10189] WEX Bank - Fuel invoice July 2025	10 59 422801 0000	Transportation/ Gas	10692.59	10,692.59
9089	8/15/2025	[10021] Bill's Auto & Truck Repair - Invoices 127680, 127586, 127744, 127645	10 58 422702 0000	Repair / Transport Maintenance	2941.24	2,941.24
9090	8/15/2025	[10257] Kathleen Wenner - July/August inclusion interpreter	10 69 450017 0003	Wheeling Inclusion Independent	1040	1,040.00
9091	8/15/2025	[10129] Park Central Condo Association - Monthly condo dues- August 2025	10 50 421801 0000	Condo Association Fee	1065	1,065.00
9092	8/15/2025	[A0CV] Seth Grider - Reissued payroll check for 8/8/25 payroll	10 20 201027 0000	EFT Payroll Returns Liability	408.82	408.82
9093	8/15/2025	[10157] South Barrington Park District - NWSRA reimbursement for inclusion staff July 2025	10 69 450015 0001	South Barrington Inclusion Sal	240	240.00
9094	8/15/2025	[3330] Nakisha S Street - Reissued payroll check for 8/8/25 payroll	10 20 201027 0000	EFT Payroll Returns Liability	10.84	10.84
9095	8/15/2025	[10177] U.S. Fire & Safety Equipment Co. - Annual maintenance for fire extinguishers	10 49 421705 0000	Service Agreements	249.24	249.24
9096	8/15/2025	[10263] Victoria Napoles - 6/15 Wheeling inclusion interpreter	10 69 450017 0003	Wheeling Inclusion Independent	80	80.00
	8/18/2025	Service Charge	10 43 421151 0000	Bank Fees & Credit Card Fees	338.61	338.61

0	8/20/2025	[10264] EPACT Network Ltd - EPACT multilingual dashboard	20 80 460003 2212	Registration Software	1750	1,750.00
0	8/20/2025	[10260] Verified First - July background checks	10 66 441001 0000	Background Checks	304	304.00
0	8/20/2025	[10006] Aflac - July 2025 voluntary EE benefits	10 20 201012 0000	457 Retirement Plan ICMA, AFL	116.76	116.76
0	8/21/2025	[10036] ComEd - Electrical services 7/4/25-8/4/25	10 49 421702 0000	Electric	1333.52	1,333.52
0	8/21/2025	[1000] NWSRA Program Fees - NWSRA program refunds 8/21/25	10 32 320005 1005	Day Camp Program Fees	480	480.00
9097	8/22/2025	[10002] A. Hardy - Face painting for all clients at Pursuit food truck event	10 53 422209 1009	PURSUIT Commercial Expenses	260	260.00
9098	8/22/2025	[10021] Bill's Auto & Truck Repair - Invoice #128003	10 58 422702 0000	Repair / Transport Maintenance	152.42	152.42
9099	8/22/2025	[10229] Breaking Grounds in Drumming - Drum circle program for all Pursuit clients	10 65 424409 1009	PURSUIT	110	110.00
9100	8/22/2025	[10025] BrightStar Health Care - Camp nurse INV#9558117, 9575826, 9591366, 9594538	10 65 424405 1005	Day Camp	11350.5	11,350.50
9101	8/22/2025	[10259] Ermelinda Ponticelli - 4 classes for Wheeling interpreter	10 69 450017 0003	Wheeling Inclusion Independent	320	320.00
9102	8/22/2025	[10211] Janna Gainulin - Piano, voice, and guitar lessons	10 65 424406 1006	General Programs	2018.25	2,018.25
9103	8/22/2025	[10225] Lorna Place - HP gardening hours	10 65 424406 1006	General Programs	170	170.00
9104	8/22/2025	[10247] MGT Impact Solutions - 2nd and 3rd invoice for ED search	10 41 421001 0000	Professional Fees	18369	18,369.00
9105	8/22/2025	[10206] Ron Rudolf - Drum lessons	10 65 424406 1006	General Programs	758.5	758.50
9106	8/22/2025	[10246] Walk On - Meet and greet for venture squad	10 53 422206 1006	General Programs Commercial Ex	150	150.00
9107	8/22/2025	[1640] Katrina Rose Wiegand - July mileage reimbursement (282.80 miles)	10 57 422602 0000	Part Time Staff Mileage Reimbu	197.96	197.96
69057	8/22/2025	July 2025 P cards	10 20 201004 0000	Fifth Third P-Cards	40163.51	40,163.51
8222025	8/22/2025	Paycom payroll 8/22/25	10 10 101001 0000	Net Pay	177048.11	231,632.26
				Payroll Taxes	51760.93	
				Paycom Fee	2823.22	
EFT	8/22/2025	July 2025 Mileage Reimbursement	10 10 101001 0000	NWSRA Operating	-1445.01	1,445.01
0	8/25/2025	[10006] Aflac - August 2025 voluntary EE benefits	10 20 201012 0000	457 Retirement Plan ICMA, AFL	116.76	116.76
0	8/26/2025	[1000] NWSRA Program Fees - NWSRA program refunds 8/26/25	10 32 320005 1005 10 32 320006 1006 10 33 321005 1005	Day Camp Program Fees General Programs Fees Day Camp Transport Door to Doo	148.39 370.00 77.29	595.68
0	8/27/2025	[10053] Flexible Benefit Svc Corp - July 2025 admin fees	10 64 424303 0000	FSA	76	76.00
0	8/27/2025	[10111] Mission Square - Roth, 457, and loan repayment deductions on 8/22/25 paycheck	10 20 201012 0000	457 Retirement Plan ICMA, AFL	718.23	718.23
0	8/28/2025	[10131] PDRMA - July 2025 health contributions	10 20 201006 0000	Employee Health Insurance	26824.32	26,824.32
0	8/28/2025	[10139] Premistar-North - Maintenance contract invoice for 8/1/25-10/31/25	10 49 421705 0000	Service Agreements	1920	1,920.00
0	8/28/2025	[10199] Blitt and Gaines, P.C. - Garnishments for August 2025	10 20 201019 0000	Wage Garnishment Payable	205.06	205.06
9108	8/29/2025	[10021] Bill's Auto & Truck Repair - Invoices 127386, 127988, 128055	10 58 422702 0000	Repair / Transport Maintenance	13333.1	13,333.10
9109	8/29/2025	[10266] Central Plumbing Company - Plumbing repair at St. Thomas of Villanova Parish	10 55 422405 1005	Day Camp / Program Supplies	1045	1,045.00
9110	8/29/2025	[3277] Tanishkka Dhawan - Reissued payroll check from 9/22/23	10 69 450022 0002	MISC Inclusion Expenses	239.6	239.60

9111	8/29/2025	[10265] Laystrom Hardware - Locks for BG media lab	20 80 460003 2202	Computer (lease / purchase)	1180	1,180.00
9112	8/29/2025	[10104] Little City Foundation - NWSRA facility rental and lifeguard fee 7/7/25-8/8/25	10 52 422105 1005	Day Camp Rental Municipal 4800		4,800.00
Total Checks						883,975.50

Vendor	Expense Account Title	Description	Account	Amount
AMAZON	COMPUTERS	AMAZON-WIRED HEADSET-JD	10 51 421906 0000	16.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR FRIDAY NIGHT LIVE KARAOKE-CC	10 55 422401 1001	6.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES (ART RESTOCK)-RH	10 55 422406 1006	56.50
WALMART	PROGRAM SUPPLIES	WALMART-DINNER CLUB GROCERIES-GM2	10 55 422406 1006	50.52
WM SUPERCENTER #1681	PROGRAM SUPPLIES	WM SUPERCENTER #1681-PURSUIT SUPPLIES-PMPDP	10 55 422409 1009	4.66
AMAZON	PROGRAM SUPPLIES	AMAZON-PAPER TOWELS FOR HE-JT	10 55 422409 1009	65.48
AMAZON	PROGRAM SUPPLIES	AMAZON-CHAIR WITH ARMS FOR ALEX B-JT	10 55 422409 1009	46.61
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-PBPGD	10 55 422409 1009	19.98
AMAZON	PROGRAM SUPPLIES	AMAZON-SITE SUPPLIES FOR HE-JT	10 55 422409 1009	64.89
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	IPRA IL-IPRA 2025 MEMBERSHIP-SC2	10 47 421507 0000	265.00
WIX.COM 1185898605	COMPUTERS	WIX.COM 1185898605-INSTAGRAM WIX APP SUBSCRIPTION-TD	10 51 421904 0000	43.00
MICROSOFT 14 DAY TRIAL	COMPUTERS	MICROSOFT 14 DAY TRIAL-MICROSOFT X-BOX ACCOUNT FOR MEDIALABS-JD	10 51 421905 0000	22.04
AMAZON	COMPUTERS	AMAZON-PROJECTOR SCREENS-JD	10 51 421906 0000	302.98
STEAK-N-SHAKE#0311 Q999	COMMERCIAL EXPENSE	STEAK-N-SHAKE#0311 Q999-608 MINI GOLF EXPEDITION- SHAKES FOR 2 PARTICIPANTS -KT	10 53 422201 1001	11.18
CONGO RIVER ADVENTURE	COMMERCIAL EXPENSE	CONGO RIVER ADVENTURE-608 MINI GOLF EXPEDITION- GOLF FOR 17 PARTICIPANTS-KT	10 53 422201 1001	189.75
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-BOWLING FOR FRIDAY NIGHT FUN -GM2	10 53 422201 1001	96.00
CHIPOTLE MEX GR ONLINE	COMMERCIAL EXPENSE	CHIPOTLE MEX GR ONLINE-STAFF DINNER-SOX GAME SPECIAL EVENT -KR	10 53 422204 1004	18.14
BLACKBERRY FARM	COMMERCIAL EXPENSE	BLACKBERRY FARM-4083 D54 FIELD TRIP- ADMISSION FOR 17 CAMPERS-KT	10 53 422205 1005	117.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	STREAMWOOD BOWL-BOWLING LANES FOR SPARE TIME -CD3	10 53 422206 1006	217.00
PIZZA HUT 034134	COMMERCIAL EXPENSE	PIZZA HUT 034134-PIZZA FOR DINNER CLUB-KR-KR	10 53 422206 1006	35.92
DAVE & BUSTERS #174 TA	COMMERCIAL EXPENSE	DAVE & BUSTERS #174 TA-TRAVEL COMMUNITY PROGRAM EXPENSE-	10 53 422206 1006	65.00
NICKEL CITY	COMMERCIAL EXPENSE	NICKEL CITY-COMMUNITY TRIP EXPENSE-	10 53 422206 1006	40.00
NICKEL CITY	COMMERCIAL EXPENSE	NICKEL CITY-COMMUNITY TRIP EXPENSE-	10 53 422206 1006	40.00
NICKEL CITY	COMMERCIAL EXPENSE	NICKEL CITY-COMMUNITY TRIP EXPENSE-	10 53 422206 1006	4.36
ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	ARLINGTON LANES - ALLE-BOWLING LANES FOR PIN STRIKERS-	10 53 422206 1006	168.00
THE HOME DEPOT #1904	COMMERCIAL EXPENSE	THE HOME DEPOT #1904-PURSUIT FIELD TRIP-DO	10 53 422209 1009	53.83
WALMART	PROGRAM SUPPLIES	WALMART-308 SHINING STARS SCOOP. SPRINKLE & CREATE CLUB SUPPLIES FOR 20 PARTICIPANTS-SC1	10 55 422401 1001	145.03
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - 308 SHINING STARS SCOOP. SPRINKLE & CREATE CLUB SUPPLIES (83.22%)-SC1	10 55 422401 1001	6.20
SQ NUESTRA FAMILIA, I	PROGRAM SUPPLIES	SQ NUESTRA FAMILIA, I-WHITE SOX SPECIAL EVENT - FOOD FOR KM AND 1 PT STAFF-KM	10 55 422404 1004	18.74
AMAZON	PROGRAM SUPPLIES	AMAZON-4084 VOYAGERS AND 4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	24.98
AMAZON	PROGRAM SUPPLIES	AMAZON-4031 SUMMER EXPLORERS AND 4041 TRAILBLAZERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	20.67
AMAZON	PROGRAM SUPPLIES	AMAZON-4041 TRAILBLAZERS AND 4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	53.15
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR 4021 CAMP IT UP-KT	10 55 422405 1005	25.21
AMAZON	PROGRAM SUPPLIES	AMAZON-4041 TRAILBLAZERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	17.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SPLIT - TRAILBLAZERS CAMP SUPPLIES (16.78%)-SC1	10 55 422405 1005	1.25
JEWEL	PROGRAM SUPPLIES	JEWEL-YARB PROGRAM SUPPLIES -CD5	10 55 422406 1006	77.41
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	6.78
AMAZON	PROGRAM SUPPLIES	AMAZON-TIE DYE DAY SUPPLIES REFUND-JT	10 55 422409 1009	-76.96
AMAZON	PROGRAM SUPPLIES	AMAZON-CLEANING CART FOR HE REFUND -JT	10 55 422409 1009	-22.56
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES FOR STAFF APPRECIATION PARTY-MM	10 55 422415 0000	24.23
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON RETURN-SOFTBALL UNIFORM -KR	10 55 422423 1011	-20.46
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL UNIFORM RETURN-RH	10 55 422423 1011	-15.90
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	JEWEL-STAFF APPRECIATION SUPPORT -RH	10 61 423107 0000	139.03
PHYSICIANS CARE GROUP	LIABILITY	PHYSICIANS CARE GROUP-PHYSICIAN'S IMMEDIATE CARE DRUG SCREENINGS-SC2	10 66 441002 0000	795.00
RATE FIELD CONCS	PROGRAM FEES	RATE FIELD CONCS-WHITE SOX GAME DAY TRIP-CC1	10 32 320004 1004	9.96
RATE FIELD CONCS	PROGRAM FEES	RATE FIELD CONCS-WHITE SOX GAME DAY TRIP-CC1	10 32 320004 1004	7.74
RATE FIELD CONCS	COMMERCIAL EXPENSE	RATE FIELD CONCS-SOX GAME SPECIAL EVENT STAFF FOOD AT THE CONCESSIONS-GM2	10 53 422204 1004	13.82
RATE FIELD CONCS	COMMERCIAL EXPENSE	RATE FIELD CONCS-SOX GAME SPECIAL EVENT STAFF CONCESSIONS-GM2	10 53 422204 1004	7.52
MELIO MELIO	COMMERCIAL EXPENSE	MELIO MELIO-SOFTBALL REF FEE-AB2	10 53 422211 1011	0.87
MELIO OFFICIAL FINDERS	COMMERCIAL EXPENSE	MELIO OFFICIAL FINDERS-SOFTBALL REF FEE-AB2	10 53 422211 1011	30.00
RATE FIELD CONCS	PROGRAM SUPPLIES	RATE FIELD CONCS-WHITE SOX SPECIAL EVENT - FOOD FOR KM AND 1 PT STAFF-KM	10 55 422404 1004	31.52
WALMART	PROGRAM SUPPLIES	WALMART-4041 TRAILBLAZERS AND 4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	14.10
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-HAPPY HOUR PROGRAM SUPPLIES-CD1	10 55 422406 1006	6.25
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-HAPPY HOUR PROGRAM SUPPLIES -CD1	10 55 422406 1006	23.81
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-PROGRAM SUPPLIES SPORTS FANATICS -CD2	10 55 422406 1006	15.24
DAILY HERALD	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	DAILY HERALD-DAILY HERALD SUBSCRIPTION -TD	10 61 423108 0000	226.80
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	ILIPRA.ORG-MANAGER OF SUPPORT SERVICES AND MANAGER OF SPECIAL RECREATION JOB POST-AD	10 61 423110 0000	165.00
AMAZON	OFFICE SUPPLIES	AMAZON-MAGNETS FOR CLIENT NAME TAGS -JT	10 42 421105 0000	8.84
GOVERNMENT FINANCE OFF	CONFERENCE/EDUCATION	GOVERNMENT FINANCE OFF-GFOA WEBINAR-NE	10 46 421407 0000	95.00
GOVERNMENT FINANCE OFF	MEMBERSHIPS/CERTIFICATIONS	GOVERNMENT FINANCE OFF-GFOA MEMBERSHIP-NE	10 47 421513 0000	160.00
RANDALL OAKS PARK & ZO	RENTAL MUNICIPAL	RANDALL OAKS PARK & ZO-PURSUIT HE FIELD TRIP ENTRY-HEPDP	10 52 422109 1009	30.00
RANDALL OAKS PARK & ZO	RENTAL MUNICIPAL	RANDALL OAKS PARK & ZO-PURSUIT HE FIELD TRIP ENTRY-HEPDP	10 52 422109 1009	12.00
BZOO - WEBSITE ADMISSI	COMMERCIAL EXPENSE	BZOO - WEBSITE ADMISSI-LITTLE SPROUTS NORTH BUS PARKING-JT	10 53 422205 1005	53.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-COMMUNITY TRIP EXPENSE-	10 53 422206 1006	41.93
MELIO MELIO	COMMERCIAL EXPENSE	MELIO MELIO-SOFTBALL REF FEE-AB2	10 53 422211 1011	1.45
MELIO OFFICIAL FINDERS	COMMERCIAL EXPENSE	MELIO OFFICIAL FINDERS-SOFTBALL REF FEE-AB2	10 53 422211 1011	50.00
AMAZON	PROGRAM SUPPLIES	AMAZON-4084 VOYAGERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	18.98
AMAZON	PROGRAM SUPPLIES	AMAZON-4084 VOYAGERS AND 4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	33.93
AMAZON	PROGRAM SUPPLIES	AMAZON-4084 VOYAGERS AND 4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	78.62
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR PATHFINDERS AND LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	5.25
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	9.97
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-4085 DISTRICT 54 STEVENSON PROGRAM SUPPLIES-JT	10 55 422405 1005	15.00
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP SUPPLIES - AIR CONDITIONERS -KM	10 55 422405 1005	775.62
WALMART	PROGRAM SUPPLIES	WALMART-MEET N PLACE GROCERIES-GM2	10 55 422406 1006	3.92
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	23.95
TEACHERSPAYTEACHERS CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS CO-ACTIVITY PAGES FOR DISCO DAY-JT	10 55 422409 1009	5.00
TEACHERSPAYTEACHERS CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS CO-ACTIVITY PAGES FOR DISCO DAY-JT	10 55 422409 1009	7.00
TEACHERSPAYTEACHERS CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS CO-ACTIVITY PAGES FOR DISCO DAY -JT	10 55 422409 1009	2.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT RM PROGRAM SUPPLIES-PRMCC	10 55 422409 1009	1.25
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-PURSUIT BG COOKING SUPPLIES-PBPGD	10 55 422409 1009	29.09
CRONOFY	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	CRONOFY-MONTHLY CRONOFY SUBSCRIPTION-AD	10 61 423110 0000	15.00
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORTS FOR PALATINE AT SANBORN-ST	10 69 450009 0002	127.12
AMAZON	INCLUSION	AMAZON-TRAINING SUPPLIES FOR SUMMER TRAINING -ST	10 69 450021 0002	11.04
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	AUTHORIZE.NET-CREDIT CARD PROCESSING -TD	10 43 421151 0000	25.00
JERSEY MIKES 27050	CONFERENCE/EDUCATION	JERSEY MIKES 27050-ANNUAL EVALUATION LUNCH - KR / RH-RH	10 46 421405 0000	35.15
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS FEES -CD3	10 53 422206 1006	276.00
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4071-4080 CAMP CONNECTIONS-KT	10 55 422405 1005	39.99
AMAZON	PROGRAM SUPPLIES	AMAZON-4084 VOYAGERS AND 4041 TRAILBLAZERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	40.67
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	3.79
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL PANT RETURN -KR	10 55 422423 1011	-20.46
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	ACCURATE OFFICE SUPPLY-LABEL MAKER FOR HR-KS	10 42 421105 0000	56.06
WIX.COM 1186505751	COMPUTERS	WIX.COM 1186505751-NWSRA WIX SUBSCRIPTION-TD	10 51 421904 0000	36.00
AMAZON	COMPUTERS	AMAZON-NINTENDO SWITCH DOCKING STATION-JD	10 51 421906 0000	64.65
BZOO - WEBSITE ADMISSI	COMMERCIAL EXPENSE	BZOO - WEBSITE ADMISSI-BUS PARKING FEE FOR LITTLE SPROUTS SOUTH FIELD TRIP-CC	10 53 422205 1005	28.00
TRITON COLLEGE-SWIPE	COMMERCIAL EXPENSE	TRITON COLLEGE-SWIPE-4031 SUMMER EXPLORERS FIELD TRIP TO CERNAN EARTH AND SPACE CENTER FOR 19 CAMPERS-SC1	10 53 422205 1005	85.50
TDC CHICAGO DOGS I	COMMERCIAL EXPENSE	TDC CHICAGO DOGS I-REMAINDER OF THE PAYMENT FOR TICKETS TO CHICAGO DOGS GAME FOR 4041 TRAILBLAZERS FIELD TRIP-SC1	10 53 422205 1005	175.00
THE HOME DEPOT #1913	COMMERCIAL EXPENSE	THE HOME DEPOT #1913-PURSUIT FIELD TRIP-CL	10 53 422209 1009	16.98
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP SUPPLIES - AIR CONDITIONERS -KM	10 55 422405 1005	209.97
WALMART	PROGRAM SUPPLIES	WALMART-4041 TRAILBLAZERS AND 4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	58.47
WALMART	PROGRAM SUPPLIES	WALMART-PROGRAM SUPPLIES-RH	10 55 422406 1006	50.65
JEWEL	PROGRAM SUPPLIES	JEWEL-COOKING PROGRAM EXPENSES-	10 55 422406 1006	82.13
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-HE PURSUIT COOKING SUPPLIES-HEPDP	10 55 422409 1009	20.78
WALMART	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING HP-JT	10 55 422409 1009	35.50
AMAZON	PRINTING	AMAZON-PAPER-TD	10 60 422904 0000	53.96
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST MP 6/13-7/12-JD	10 49 421706 0000	182.40
WIX.COM	COMPUTERS	WIX.COM-SLSF WIX SUBSCRIPTION -TD	10 51 421904 0000	36.00
MAIN BEACH	COMMERCIAL EXPENSE	MAIN BEACH-BEACH ADMISSION FOR 4020 CAMP IT UP- 13 STAFF, 17 CAMPERS-KT	10 53 422205 1005	300.00
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4020 CAMP IT UP, 4083 WONDERS, 4071 CAMP CONNECTIONS-KT	10 55 422405 1005	127.01
TARGET 00010363	PROGRAM SUPPLIES	TARGET 00010363-SUPPLIES FOR 4020 CAMP IT UP, 4083 WONDERS, 4071 CAMP CONNECTIONS-KT	10 55 422405 1005	66.63
WM SUPERCENTER #1404	PROGRAM SUPPLIES	WM SUPERCENTER #1404-SUPPLIES FOR 4083 WONDERS-KT	10 55 422405 1005	10.67
JEWEL	PROGRAM SUPPLIES	JEWEL-HE PURSUIT COOKING SUPPLIES-HEPDP	10 55 422409 1009	10.09
AMAZON	PROGRAM SUPPLIES	AMAZON-MATTHEW R BEHAVIOR SUPPORTS-KM	10 55 422421 0000	71.40
AMAZON	PROGRAM SUPPLIES	AMAZON-MATTHEW R BEHAVIOR SUPPORTS-KM	10 55 422421 0000	50.41
AMAZON	PROGRAM SUPPLIES	AMAZON-STAFF ENRICHMENT - JUNE/JULY HYDRATION STATION-AD	10 55 422422 0000	35.55
AMAZON	INCLUSION	AMAZON-COLORING BOOK-CC1	10 69 450001 0002	14.99
AMAZON	OFFICE SUPPLIES	AMAZON-NEW WHITE BOARD FOR OFFICE-MM	10 42 421105 0000	192.00
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST BG 6/15-7/14-JD	10 49 421706 0000	181.90
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST RM 6/18-7/17-JD	10 49 421706 0000	182.46
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST MAIN OFFICE 6/18-7/17-JD	10 49 421706 0000	279.40

Vendor	Expense Account Title	Description	Account	Amount
RING STANDARD PLAN	COMPUTERS	RING STANDARD PLAN-RING DOORBELLS-JD	10 51 421905 0000	99.99
AMAZON	PROGRAM SUPPLIES	AMAZON-4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	4.79
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-SUPPLIES FOR 4070 CAMP CONNECTIONS-KT	10 55 422405 1005	18.75
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR PATHFINDERS CAMP-CC	10 55 422405 1005	8.75
GIVENKIND	PROGRAM SUPPLIES	GIVENKIND-DAY CAMP SUPPLIES - WHEELCHAIRS-KM	10 55 422405 1005	45.00
TARGET 00007534	PROGRAM SUPPLIES	TARGET 00007534-PROGRAM SUPPLIES-RH	10 55 422406 1006	48.66
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-PROGRAM SUPPLIES SPORTS FANATICS-CD2	10 55 422406 1006	11.99
AMAZON	PROGRAM SUPPLIES	AMAZON-SS & ATHLETIC CALENDAR/ORGANIZER -VG	10 55 422406 1006	34.95
MARIANOS #505	PROGRAM SUPPLIES	MARIANOS #505-HAPPY HOUR PROGRAM SUPPLIES-CD1	10 55 422406 1006	37.92
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR COOKING HP-JT	10 55 422409 1009	42.45
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	20.36
AMAZON	PROGRAM SUPPLIES	AMAZON-CHAZ M BEHAVIOR SUPPORTS-KM	10 55 422421 0000	17.98
AMAZON	INCLUSION	AMAZON-PIKACHU STUFFY-CC1	10 69 450017 0002	7.43
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-KM1	10 69 450022 0002	10.97
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE FURNITURE -DO	10 42 421102 0000	109.97
AMAZON	OFFICE SUPPLIES	AMAZON-SUPPLIES - AMAZON - AG-AG	10 42 421105 0000	9.80
VIVERSE LIMITED	COMPUTERS	VIVERSE LIMITED-VR SOFTWARE -JD	10 51 421905 0000	12.99
AMAZON	COMPUTERS	AMAZON-WIRELESS KEYBOARD AND MOUSE-JD	10 51 421906 0000	27.99
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	12.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES-	10 55 422406 1006	1.25
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES-	10 55 422406 1006	5.00
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	11.98
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	JEWEL-GIFT FOR PT STAFF -KR	10 61 423107 0000	130.22
SSA BROOKFIELD ZOO	EMPLOYEE REIMBURSEMENT LIABILITY	SSA BROOKFIELD ZOO-BROOKFIELD ZOO REIMBURSEMENT FEE CHRISTOPHER CIOKIEWICZ-CC	10 20 201024 0000	19.38
SSA BROOKFIELD ZOO	EMPLOYEE REIMBURSEMENT LIABILITY	SSA BROOKFIELD ZOO-BROOKFIELD ZOO FEE REIMBURSEMENT AVA DANGELO-CC	10 20 201024 0000	13.31
AMAZON	OFFICE SUPPLIES	AMAZON-CUBICLE NAME PLATES-AD	10 42 421106 0000	23.67
FSP NORTHWEST HUMAN RE	CONFERENCE/EDUCATION	FSP NORTHWEST HUMAN RE-NIHRG LEGAL SYMPOSIUM TICKET -AD	10 46 421407 0000	150.00
EIG CONSTANTCONTACT.C	COMPUTERS	EIG CONSTANTCONTACT.C-CONSTANT CONTACT - JULY-TD	10 51 421905 0000	175.00
BZOO - WEBSITE ADMISSI	COMMERCIAL EXPENSE	BZOO - WEBSITE ADMISSI-BUS PARKING FEE FOR SUNRISE CAMP FIELD TRIP-CC	10 53 422205 1005	28.00
BZOO - WEBSITE ADMISSI	COMMERCIAL EXPENSE	BZOO - WEBSITE ADMISSI-BUS PARKING FOR 4085 D54 FIELD TRIP-KT	10 53 422205 1005	159.18
BZOO - WEBSITE ADMISSI	COMMERCIAL EXPENSE	BZOO - WEBSITE ADMISSI-4085 DISTRICT 54 STEVENSON BUS PARKING-JT	10 53 422205 1005	28.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS FEES-CD3	10 53 422206 1006	322.00
DOMINO'S 2771	COMMERCIAL EXPENSE	DOMINO'S 2771-MEET N PLACE PIZZA PARTY-GM2	10 53 422206 1006	125.56
AMAZON	PROGRAM SUPPLIES	AMAZON-4005 LITTLE SPROUTS NORTH PROGRAM SUPPLIES-JT	10 55 422405 1005	86.35
JEWEL	PROGRAM SUPPLIES	JEWEL-PROGRAM SUPPLY FOR LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	1.79
JEWEL	PROGRAM SUPPLIES	JEWEL-MEET N PLACE GROCERIES-GM2	10 55 422406 1006	9.99
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-COOKING PROGRAM EXPENSES-	10 55 422406 1006	32.76
WALMART	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING HP-JT	10 55 422409 1009	18.62
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS.CO-SPECIALTY INSTRUCTOR ACTIVITY PAGES - CALIGRAPHY -JT	10 55 422409 1009	6.00
KONA ICE OF ARLINGT...	PROGRAM SUPPLIES	KONA ICE OF ARLINGT...STAFF ENRICHMENT - KONA ICE-AD	10 55 422422 0000	295.00
AMAZON	INCLUSION	AMAZON-PLAY TUNNEL-CC1	10 69 450008 0002	5.89
WHEELING PARK DISTRICT	EMPLOYEE REIMBURSEMENT LIABILITY	WHEELING PARK DISTRICT-HOT DOG FOR CAM DREYER-KT	10 20 201024 0000	5.00
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE CHAIR-RH	10 42 421102 0000	93.49
AMAZON	OFFICE SUPPLIES	AMAZON-SOUNDCORE HEADPHONES-STAFF ACCOMMODATION -SC2	10 42 421105 0000	55.99
FOX VALLEY SPECIAL REC	COMMERCIAL EXPENSE	FOX VALLEY SPECIAL REC-ITRS SOFTBALL TOURNAMENT FEE FOR FVSRA-AB2	10 53 422211 1011	129.06
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WM SUPERCENTER #1897-4085 DISTRICT 54 STEVENSON PROGRAM SUPPLIES-JT	10 55 422405 1005	35.38
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES-RH	10 55 422406 1006	13.99
JEWEL	PROGRAM SUPPLIES	JEWEL-COOKING PROGRAM EXPENSES-	10 55 422406 1006	13.98
JEWEL	PROGRAM SUPPLIES	JEWEL-HE PURSUIT COOKING SUPPLIES-HEPDP	10 55 422409 1009	27.26
SAMS CLUB #6384	PROGRAM SUPPLIES	SAMS CLUB #6384-PAPER TOWELS-KM	10 55 422411 0000	159.18
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON GLOVES-JR2	10 55 422414 0000	77.19
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON GLOVES-JR2	10 55 422414 0000	321.44
AMAZON	PROGRAM SUPPLIES	AMAZON-BEHAVIOR SUPPORTS FOR 4041 TRAILBLAZERS -SC1	10 55 422421 0000	15.99
AMAZON	OFFICE SUPPLIES	AMAZON-DRY ERASE MARKERS FOR HP-JT	10 42 421105 0000	8.47
VZWRLSS APOCC VISB	TELEPHONE/FAX	VZWRLSS APOCC VISB-VERIZON WIRELESS 5/26-6/25-JD	10 45 421301 0000	501.44
KITCAST INC.	COMPUTERS	KITCAST INC.-KITCAST - SUBSCRIPTION -TD	10 51 421905 0000	570.00
BAMBOOHR HRIS	COMPUTERS	BAMBOOHR HRIS-BAMBOO SUBSCRIPTION-TD	10 51 421907 0000	2204.97
NICKEL CITY	COMMERCIAL EXPENSE	NICKEL CITY-4084 VOYAGERS FIELD TRIP TO NICKEL CITY EXTREME - UNLIMITED GAME PLAY FOR 19 CAMPERS-SC1	10 53 422205 1005	285.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-4084 VOYAGERS FIELD TRIP TO POPLAR CREEK BOWL - 1 GAME FOR 19 CAMPERS-SC1	10 53 422205 1005	209.00
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-BOWLING LANES FOR SPARE TIME-CD3	10 53 422206 1006	283.50
SQ LAMBS FARM	COMMERCIAL EXPENSE	SQ LAMBS FARM-COOKING PROGRAM EXPENSES-	10 53 422206 1006	-27.00
SQ LAMBS FARM	COMMERCIAL EXPENSE	SQ LAMBS FARM-COMMUNITY TRIP EXPENSES-	10 53 422206 1006	107.00
LONGHORN STEAK 0125434	COMMERCIAL EXPENSE	LONGHORN STEAK 0125434-DINNER CLUB DINNER OUT-GM2	10 53 422206 1006	209.14
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING LANES FOR PIN STRIKERS-	10 53 422206 1006	168.00
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP SUPPLIES - SENSORY SUPPORTS-KM	10 55 422405 1005	23.94
TARGET 00010363	PROGRAM SUPPLIES	TARGET 00010363-SUPPLIES FOR 4020 CAMP IT UP, 4071 CAMP CONNECTIONS-KT	10 55 422405 1005	85.09
MICHAELS STORES 9176	PROGRAM SUPPLIES	MICHAELS STORES 9176-SUPPLIES FOR 4020 CAMP IT UP, 4083 WONDERS, 4071 CAMP CONNECTIONS-KT	10 55 422405 1005	112.26
JEWEL	PROGRAM SUPPLIES	JEWEL-PROGRAM SUPPLIES PATHFINDERS CAMP-CC	10 55 422405 1005	11.53
AMAZON	PROGRAM SUPPLIES	AMAZON-SLP N SLIDE FOR CAMP SUNRISE-CC	10 55 422405 1005	50.99
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	34.71
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	18.51
WM SUPERCENTER #1735	PROGRAM SUPPLIES	WM SUPERCENTER #1735-PURSUIT BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	18.71
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-HE PURSUIT COOKING SUPPLIES-HEPDP	10 55 422409 1009	23.64
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT SUPPLIES-PMPDP	10 55 422409 1009	16.47
AMAZON	PROGRAM SUPPLIES	AMAZON-PAPER TOWELS FOR HE-JT	10 55 422411 0000	34.84
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON GLOVES-JR2	10 55 422414 0000	51.60
ILDOT	TRANSPORTATION GAS/TOLLS	ILDOT-QUARTERLY IPASS-JR2	10 59 422802 0000	1648.70
AMAZON	INCLUSION	AMAZON-SENSORY SUPPORTS FOR ROLLING MEADOWS -ST	10 69 450012 0002	8.99
AMAZON	INCLUSION	AMAZON-MATH LINK CUBES-CC1	10 69 450017 0002	17.98
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-MM	10 69 450022 0002	15.10
AMAZON	OFFICE SUPPLIES	AMAZON-BINDER DIVIDERS -JT	10 42 421105 0000	9.89
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST HE 6/22-7/21-JD	10 49 421706 0000	388.37
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST WH 6/22-7/21-JD	10 49 421706 0000	182.40
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
MELIO MELIO	COMMERCIAL EXPENSE	MELIO MELIO-SOFTBALL REF FEE-AB2	10 53 422211 1011	2.90
MELIO OFFICIAL FINDERS	COMMERCIAL EXPENSE	MELIO OFFICIAL FINDERS-SOFTBALL REF FEE-AB2	10 53 422211 1011	100.00
WALMART	PROGRAM SUPPLIES	WALMART-LITTLE SPROUTS NORTH PROGRAM SUPPLIES-JT	10 55 422405 1005	49.80
AMAZON	PROGRAM SUPPLIES	AMAZON-WATER DAY SUPPLIES FOR SUMMER EXPLORERS, TRAILBLAZERS, WONDERS, VOYAGERS, CAMP IT UP, AND LITTLE SPROUTS NORTH-SC1	10 55 422405 1005	93.00
ALDI 40089	PROGRAM SUPPLIES	ALDI 40089-PROGRAM SUPPLIES FOR CAMP SUNRISE-CC	10 55 422405 1005	26.61
WALGREENS #4355	PROGRAM SUPPLIES	WALGREENS #4355-HAPPY HOUR PROGRAM SUPPLIES-CD1	10 55 422406 1006	10.00
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-PROGRAM SUPPLIES SPORTS FANATICS-CD2	10 55 422409 1009	15.69
AMAZON	OFFICE SUPPLIES	AMAZON-OFFICE SUPPLY - AMAZON - AG-AG	10 42 421105 0000	11.18
AMAZON	CONFERENCE/EDUCATION	AMAZON-BOOK - AMAZON - AG-AG	10 46 421406 0000	8.98
METROPOLIS PERFORMING	COMMERCIAL EXPENSE	METROPOLIS PERFORMING-METROPOLIS SPECIAL EVENT TICKETS-KR	10 53 422204 1004	288.00
NOODLES AND COMPANY	COMMERCIAL EXPENSE	NOODLES AND COMPANY-PROGRAM EXPENSES-	10 53 422206 1006	10.00
NOODLES AND COMPANY	COMMERCIAL EXPENSE	NOODLES AND COMPANY-PROGRAM EXPENSES-	10 53 422206 1006	8.32
NOODLES AND COMPANY	COMMERCIAL EXPENSE	NOODLES AND COMPANY-PROGRAM EXPENSES-	10 53 422206 1006	10.08
NOODLES AND COMPANY	COMMERCIAL EXPENSE	NOODLES AND COMPANY-PROGRAM EXPENSES -	10 53 422206 1006	9.46
NOODLES AND COMPANY	COMMERCIAL EXPENSE	NOODLES AND COMPANY-PROGRAM EXPENSES-	10 53 422206 1006	10.00
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.28
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	282.95
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.70
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.70
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.70
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.70
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.28

Vendor	Expense Account Title	Description	Account	Amount
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	262.96
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.70
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	262.96
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.28
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	262.96
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	262.96
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	262.96
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	14.70
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	262.96
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-AMERICAN AIRLINE FLIGHTS-LONG TRIP-9031-KR-KR	10 53 422208 1008	262.96
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR FRIDAY NIGHT LIVE COLORFUL COOLDOWN-CC	10 55 422401 1001	33.79
WALMART	PROGRAM SUPPLIES	WALMART-4085 DISTRICT 54 STEVENSON PROGRAM SUPPLIES-JT	10 55 422405 1005	21.43
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	10.00
ALDI 40089	PROGRAM SUPPLIES	ALDI 40089-PROGRAM SUPPLIES FOR CAMP SUNRISE-CC	10 55 422405 1005	5.42
AMAZON	PROGRAM SUPPLIES	AMAZON-4081 CAMP HIGH FIVE PROGRAM SUPPLIES-JT	10 55 422405 1005	25.99
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR PATHFINDERS CAMP-CC	10 55 422405 1005	4.69
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR LITTLE SPROUTS SOUTH CAMP-CC	10 55 422405 1005	40.18
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES 4001, 4021, 4081 WATER DAY AT ST THOMAS-KT	10 55 422405 1005	26.50
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR MOUNT PROSPECT SNOEZELEN ROOM-CC	10 55 422406 1006	25.00
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR MOUNT PROSPECT SNOEZELEN-CC	10 55 422406 1006	44.99
AMAZON	PROGRAM SUPPLIES	AMAZON-MORE LITE BRITES FOR HE-JT	10 55 422409 1009	29.97
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR COOKING HP-JT	10 55 422409 1009	9.99
AMAZON	PROGRAM SUPPLIES	AMAZON-OFFICE SUPPLIES-KR	10 55 422409 1009	22.32
AMAZON	PROGRAM SUPPLIES	AMAZON-JULY PROGRAM SUPPLIES-DC	10 55 422409 1009	34.31
TONYS FRESH MRKT SCHAM	PROGRAM SUPPLIES	TONYS FRESH MRKT SCHAM-HE PURSUIT COOKING SUPPLIES-HEPDP	10 55 422409 1009	8.98
AMAZON	PROGRAM SUPPLIES	AMAZON-JULY PROGRAM SUPPLIES-DC	10 55 422409 1009	34.31
TOUR CHICAGO RIVER BO SQ	COMMERCIAL EXPENSE	TOUR CHICAGO RIVER BO-CHICAGO BOAT TOUR SPECIAL EVENT -KR	10 53 422204 1004	1154.65
THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS FEES-CD3	10 53 422206 1006	322.00
JEWEL	PROGRAM SUPPLIES	JEWEL-PROGRAM SUPPLIES FOR DISTRICT 15 CAMP-CC	10 55 422405 1005	15.87
MARIANOS #507	PROGRAM SUPPLIES	MARIANOS #507-COOKING PROGRAM EXPENSES-	10 55 422406 1006	101.86
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	19.44
AMAZON	INCLUSION	AMAZON-COLORED PENCILS AND COLOR BY NUMBERS-CC1	10 55 422405 1005	8.99
AMAZON	TECHNOLOGY/HARDWARE	AMAZON-APPLE TV MOUNT-KS	20 80 460003 2202	28.98
APPLE STORE #R018	TECHNOLOGY/HARDWARE	APPLE STORE #R018-APPLE TV'S FOR MEDIA LAB-JD	20 80 460003 2202	298.00
AMAZON	TECHNOLOGY/HARDWARE	AMAZON-GAMING KEYBOARDS-KS	20 80 460003 2202	319.98
DENNY'S #7431	COMMERCIAL EXPENSE	DENNY'S #7431-MEET N PLACE BREAKFAST OUT-GM2	10 53 422206 1006	191.16
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-TRAVEL COMMUNITY PROGRAM EXPENSE-	10 53 422206 1006	70.08
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	50.00
DISNEY PLUS	COMMERCIAL EXPENSE	DISNEY PLUS-DISNEY PLUS SUBSCRIPTION PURSUIT-KR	10 53 422209 1009	10.99
MICHAELS STORES 1338	PROGRAM SUPPLIES	MICHAELS STORES 1338-PROGRAM SUPPLIES FOR FRIDAY NIGHT LIVE COLORFUL COOL DOWN-CC	10 55 422401 1001	19.47
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR PATHFINDERS CAMP-CC	10 55 422405 1005	28.18
AMAZON	PROGRAM SUPPLIES	AMAZON-4031 SUMMER EXPLORERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	24.82
POPSHELF #30513	PROGRAM SUPPLIES	POPSHELF #30513-YARB PROGRAM SUPPLIES-CD5	10 55 422406 1006	65.40
WALMART	PROGRAM SUPPLIES	WALMART-DINNER CLUB PROGRAM GROCERIES-GM2	10 55 422406 1006	42.36
AMAZON	PROGRAM SUPPLIES	WALMART-PURSUIT SUPPLIES-PMPDP	10 55 422409 1009	1.84
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON RETURN-KR	10 55 422423 1011	-20.46
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL UNIFORM RETURN-RH	10 55 422423 1011	-15.90
AMAZON	PROGRAM SUPPLIES	AMAZON-SOFTBALL UNIFORM RETURN-RH	10 55 422423 1011	-15.90
AMAZON	PROGRAM SUPPLIES	AMAZON-AMAZON RETURN-KR	10 55 422423 1011	-20.46
AMAZON	INCLUSION	AMAZON-BARTLETT SENSORY SUPPORT-KM1	10 69 450002 0002	12.58
AMAZON	TECHNOLOGY/HARDWARE	AMAZON-SENSORY SUPPORTS FOR WHEELING -ST	10 69 450017 0002	44.98
BEST BUY 00003053	TECHNOLOGY/HARDWARE	BEST BUY 00003053-GAMING SYSTEMS FOR BG MEDIA LAB-TD	20 80 460003 2202	3369.78
BEST BUY 00003053	TECHNOLOGY/HARDWARE	BEST BUY 00003053-GAMING SYSTEMS FOR BG MEDIA LAB-TD	20 80 460003 2202	549.99
AMAZON	TECHNOLOGY/HARDWARE	AMAZON-HDMI CORDS AND SUPPLIES FOR MEDIA LAB-TD	20 80 460003 2202	93.94
HRDIRECT/POSTERGUARD	OFFICE SUPPLIES	HRDIRECT/POSTERGUARD-COMPLIANCE FEDERAL, STATE AND COUNTY POSTERS-SC2	10 42 421105 0000	82.90
RINGCENTRAL INC.	TELEPHONE/FAH	RINGCENTRAL INC.-RING CENTRAL PHONES 7/20-8/19-JD	10 45 421305 0000	1439.79
COMCAST / XFINITY	MAINTENANCE/UTILITIES	COMCAST / XFINITY-COMCAST HP 6/27-7/26-JD	10 49 421706 0000	187.51
AMAZON	MAINTENANCE/UTILITIES	AMAZON-AMAZON TISSUES AND AIR FRESHENER-JR2	10 49 421708 0000	89.66
MEDIAVAL TIMES IL	COMMERCIAL EXPENSE	MEDIAVAL TIMES IL-MEDIAVAL TIMES - CLUB FOR MG-VG	10 53 422201 1001	897.26
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING LANES FOR PIN STRIKERS-	10 53 422206 1006	168.00
POPULAR CREEK BOWL	COMMERCIAL EXPENSE	POPULAR CREEK BOWL-BOWLING LANES FOR SPARE TIME-CD3	10 53 422206 1006	319.18
CINEMARK 481 ONLINE	COMMERCIAL EXPENSE	CINEMARK 481 ONLINE-MOVIE TICKETS FOR PROGRAM-	10 53 422206 1006	181.28
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
AMERICAN AIRLINES	COMMERCIAL EXPENSE	AMERICAN AIRLINES-9021 LONG TRIP - AIRLINE TICKET -KM	10 53 422208 1008	148.30
SKYLINE PETRO GROUP	PROGRAM SUPPLIES	SKYLINE PETRO GROUP-PROGRAM SUPPLIES (ICE) FOR FRIDAY NIGHT LIVE COLORFUL COOL DOWN-CC	10 55 422401 1001	6.77
JEWEL	PROGRAM SUPPLIES	JEWEL-SUPPLIES 4001, 4021, 4081 WATER DAY AT ST THOMAS-KT	10 55 422405 1005	36.72
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4020 CAMP IT UP, 4083 WONDERS, 4071 CAMP CONNECTIONS-KT	10 55 422405 1005	89.45
AMAZON	PROGRAM SUPPLIES	AMAZON-SUPPLIES FOR 4083, 4041, 4084 WATER DAY AT ST COLETTE-KT	10 55 422405 1005	48.14
AMAZON	PROGRAM SUPPLIES	AMAZON-4031 SUMMER EXPLORERS AND 4041 TRAILBLAZERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	41.70
HOBBY-LOBBY #0177	PROGRAM SUPPLIES	HOBBY-LOBBY #0177-MEET N PLACE TIE DYE SUPPLIES -GM2	10 55 422406 1006	56.81
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES-RH	10 55 422406 1006	22.88
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES-RH	10 55 422406 1006	22.88
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	7.67
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES - JEWEL FORGOT TAX EXEMPT-PRMCC	10 55 422409 1009	7.84
WALMART	PROGRAM SUPPLIES	JEWEL -JEWEL REFUND FROM TAX EXEMPT-PRMCC	10 55 422409 1009	1.84
WALMART	PROGRAM SUPPLIES	WALMART-HE PURSUIT COOKING SUPPLIES-HEPDP	10 55 422409 1009	53.62
CASEYS #6423	PROGRAM SUPPLIES	WALMART-INGREDIENTS FOR COOKING HP-JT	10 55 422409 1009	19.05
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	CASEYS #6423-PROPANE TANK-JR2	10 55 422417 0000	26.58
WL STEAM PURCHASE	COMPUTERS	MENARDS HANOVER PARK I-WH GREENHOUSE SUPPLIES-PWPD	10 55 422424 0000	85.97
WALGREENS #15482	PROGRAM SUPPLIES	WL STEAM PURCHASE-FRUITNINJA FOR BG MEDIA LAB-JD	10 51 421905 0000	27.55
ALDI 40089	PROGRAM SUPPLIES	WALGREENS #15482-PROGRAM SUPPLIES FOR CAMP SUNRISE-CC	10 55 422405 1005	23.56
AMAZON	PROGRAM SUPPLIES	ALDI 40089-PROGRAM SUPPLIES FOR CAMP SUNRISE-CC	10 55 422405 1005	32.01
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES-RH	10 55 422406 1006	12.88
MARIANOS #505	PROGRAM SUPPLIES	MARIANOS #505-HAPPY HOUR PROGRAM SUPPLIES-CD1	10 55 422406 1006	24.21
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	TEACHERSPAYTEACHERS CO-DICKS SPORTING GOODS SCAVENGER HUNT-JT	10 55 422409 1009	1.00
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PURSUIT SUPPLIES-PMPDP	10 55 422409 1009	10.00
TARGET 00007534	PROGRAM SUPPLIES	TARGET 00007534-PURSUIT BG SUPPLIES-CL	10 55 422409 1009	19.99
ALDI 40055	PROGRAM SUPPLIES	ALDI 40055-PURSUIT SUPPLIES-PMPDP	10 55 422409 1009	9.94
OCULUS W5NYHVL3K2	TECHNOLOGY/HARDWARE	OCULUS W5NYHVL3K2-GAME FOR VR HEADSET FOR MEDIA LAB-TD	20 80 460003 2202	16.53
WF WAYFAIR#419990849	OFFICE SUPPLIES	WF WAYFAIR#419990849-OFFICE CHAIR-TS	10 42 421102 0000	98.99
DOLLAR TREE	CONFERENCE/EDUCATION	DOLLAR TREE-BOARD MEETING - DOLLAR STORE -AG-AG	10 46 421406 0000	23.15
CINEMARK	COMMERCIAL EXPENSE	CINEMARK-MOVIE TICKETS-	10 53 422206 1006	1.91
CINEMARK 481 ONLINE	COMMERCIAL EXPENSE	CINEMARK 481 ONLINE-MOVIE TICKETS FOR PROGRAM-	10 53 422206 1006	57.47
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR CAMP SUNRISE AND LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	21.43
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-4081 CAMP HIGH FIVE PROGRAM SUPPLIES-JT	10 55 422405 1005	7.50
WALMART	PROGRAM SUPPLIES	WALMART-PROGRAM SUPPLIES-	10 55 422406 1006	55.24
TST REPS PLACE	PROGRAM SUPPLIES	TST REPS PLACE-PROGRAM SUPPLIES SPORTS FANATICS-CD2	10 55 422406 1006	14.05
WALMART	PROGRAM SUPPLIES	WALMART-HE PURSUIT DECADES PARTY SUPPLIES-HEPDP	10 55 422409 1009	19.86
WM SUPERCENTER #1420	PROGRAM SUPPLIES	WM SUPERCENTER #1420-INGREDIENTS FOR COOKING -	10 55 422409 1009	23.05
AMAZON	PROGRAM SUPPLIES	AMAZON-STAFF APPRECIATION PARTY SUPPLIES -MM	10 55 422415 0000	19.47
CANON SOLUTIONS AMER I	PRINTING	CANON SOLUTIONS AMER I-CANON MAINTENANCE 7/21-8/20-JD	10 60 422901 0000	241.33
HULU	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	HULU-HULU SUBSCRIPTION-DO	10 61 423108 0000	10.99
AMAZON	TECHNOLOGY/HARDWARE	AMAZON-PRINTER FILAMENT-KS	20 80 460003 2202	31.98
AMAZON	COMMERCIAL EXPENSE	0009P - PARKINGCOM-BOAT TOUR SPECIAL EVENT PARKING -KR	10 53 422205 1005	40.84
BZOO - WEBSITE ADMISSI	COMMERCIAL EXPENSE	BZOO - WEBSITE ADMISSI-BUS PARKING FOR 8/7 FIELD TRIP FOR 4021-KT	10 53 422205 1005	53.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	SQ THROWN ELEMENTS PO-CERAMICS FEES-CD3	10 53 422206 1006	322.00
ME-HOFFMAN EST-E-COMM	COMMERCIAL EXPENSE	ME-HOFFMAN EST-E-COMM-TRAVEL COMMUNITY PROGRAM EXPENSE-	10 53 422206 1006	83.89
MELIO MELIO	COMMERCIAL EXPENSE	MELIO MELIO-SOFTBALL REF FEE-AB2	10 53 422211 1011	2.90

Vendor	Expense Account Title	Description	Account	Amount
MELIO OFFICIAL FINDERS	COMMERCIAL EXPENSE	MELIO OFFICIAL FINDERS-SOFTBALL REF FEE-AB2	10 53 422211 1011	100.00
JEWEL	PROGRAM DEVELOPMENT	JEWEL-PROGRAM SPACE - JEWEL - AG-AG	10 54 422305 0000	44.93
AMAZON	PROGRAM SUPPLIES	AMAZON-PROGRAM SUPPLIES FOR LITTLE SPROUTS SOUTH-CC	10 55 422405 1005	30.42
MARIANOS #507	PROGRAM SUPPLIES	MARIANOS #507-FOOD FOR COOKING PROGRAM-	10 55 422406 1006	110.05
JEWEL	PROGRAM SUPPLIES	JEWEL-MEET N PLACE BREAKFAST GROCERIES-GM2	10 55 422406 1006	20.98
AMAZON	PROGRAM SUPPLIES	AMAZON-PURSUIT WH PAPER TOWELS-CL	10 55 422411 0000	46.36
AMAZON	PROGRAM SUPPLIES	AMAZON-BAND AIDS, BABY WIPES-KM	10 55 422414 0000	42.84
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-STAFF APPRECIATION PARTY SUPPLIES -MM	10 55 422415 0000	8.27
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-MM	10 69 450022 0002	22.99
MAIN BEACH	COMMERCIAL EXPENSE	MAIN BEACH-4007 LITTLE SPROUTS NORTH FIELD TRIP ENTRY-JT	10 53 422205 1005	102
IN SALVI SPORTS ENTER	COMMERCIAL EXPENSE	IN SALVI SPORTS ENTER-BOOMERS ADMISSION FOR 14 CAMPERS, 11 STAFF-KT	10 53 422205 1005	216
DUNKIN	COMMERCIAL EXPENSE	DUNKIN-4031 SUMMER EXPLORERS FIELD TRIP TO BASKIN-ROBBINS FOR 14 CAMPERS-SC1	10 53 422205 1005	57.99
MAIN BEACH	COMMERCIAL EXPENSE	MAIN BEACH-CRYSTAL LAKE MAIN BEACH CAMPER FEE FOR LITTLE SPROUTS SOUTH- 12 CAMPERS-CC	10 53 422205 1005	72
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	CLASSIC CINEMAS ELK GR-YARB MOVIE NIGHT-CD5	10 53 422206 1006	111.24
TST CAFE ON THE GROVE	COMMERCIAL EXPENSE	TST CAFE ON THE GROVE-STAFF MEETING-KR	10 53 422209 1009	12.42
RIVER RAND BOWL	PROGRAM SUPPLIES	RIVER RAND BOWL-SUNRISE FIELD TRIP - BOWLING/SHOES-KM	10 55 422405 1005	148
AMAZON	PROGRAM SUPPLIES	AMAZON-DAY CAMP SUPPLIES - AFTERCARE-KM	10 55 422405 1005	29.66
DOLLAR TREE	PROGRAM SUPPLIES	DOLLAR TREE-PROGRAM SUPPLIES FOR SUNRISE AND PATHFINDERS CAMPS-CC	10 55 422405 1005	8.75
WM SUPERCENTER #1897	PROGRAM SUPPLIES	WM SUPERCENTER #1897-DINNER CLUB PROGRAM GROCERIES-GM2	10 55 422406 1006	41.25
JEWEL	PROGRAM SUPPLIES	JEWEL-PURSUIT RM COOKING SUPPLIES-PRMCC	10 55 422409 1009	22.91
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT RM PROGRAM SUPPLIES-PRMCC	10 55 422409 1009	33.51
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT WH COOKING SUPPLIES-PWPD	10 55 422409 1009	19.06
AMAZON	PROGRAM SUPPLIES	AMAZON-JULY PROGRAM SUPPLIES-DC	10 55 422409 1009	23.53
WALMART	PROGRAM SUPPLIES	WALMART-PURSUIT BG COOKING SUPPLIES-PBGPD	10 55 422409 1009	7.64
AMAZON	INCLUSION	AMAZON-OFFICE SUPPLIES-KM1	10 69 450022 0002	22.99
BEST BUY 00003053	TECHNOLOGY/HARDWARE	BEST BUY 00003053-REFUND OF TAX FOR BG MEDIA LAB PURCHASES-TD	20 80 460003 2202	-50
BEST BUY 00003053	TECHNOLOGY/HARDWARE	BEST BUY 00003053-REFUND OF TAX FOR ITEMS PURCHASED FOR BG MEDIA LAB-TD	20 80 460003 2202	-230.97
BEST BUY 00003053	TECHNOLOGY/HARDWARE	BEST BUY 00003053-REFUND OF TAX FOR BG MEDIA LAB ITEMS-TD	20 80 460003 2202	-268.98
CONGO RIVER ADVENTURE	RENTAL MUNICIPAL	CONGO RIVER ADVENTURE-109 CONGO RIVER MINI GOLF MUNICIPAL - 8 ADULTS, 4 ACCESSIBLE ROUTE RATE	10 52 422101 1001	114
MOUNTAIN VIEW ADVENTUR	COMMERCIAL EXPENSE	MOUNTAIN VIEW ADVENTUR-TGIF 209 MINI GOLF FOR 12 PPTS-JT	10 53 422201 1001	108
TST GIORDANOS - SCHAU	COMMERCIAL EXPENSE	TST GIORDANOS - SCHAU-FOOD FOR SPECIAL EVENT, 15 PARTICIPANTS, 5 STAFF-KT	10 53 422204 1004	286.38
TOP GOLF BAY RESERVATI	COMMERCIAL EXPENSE	TOP GOLF BAY RESERVATI-TOPGOLF AND DINNER SPECIAL EVENT BOOKING PAYMENT-KZ	10 53 422204 1004	76.13
SQ CANTIGNY PARK	COMMERCIAL EXPENSE	SQ CANTIGNY PARK-4084 VOYAGERS FIELD TRIP TO CANTIGNY PARK - PARKING FOR 2 BUSES-SC1	10 53 422205 1005	100
THE PAINTED PENGUIN	COMMERCIAL EXPENSE	THE PAINTED PENGUIN-PAINTED PENGUIN PAINTING FEE- PATHFINDERS FIELD TRIP-CC	10 53 422205 1005	9
844 BOWLERO 800342526	COMMERCIAL EXPENSE	844 BOWLERO 800342526-BOWLING LANES FOR PIN STRIKERS-	10 53 422206 1006	156
POPLAR CREEK BOWL	COMMERCIAL EXPENSE	POPLAR CREEK BOWL-BOWLING LANES FOR SPARE TIME-CD3	10 53 422206 1006	225.8
SEATTLE MARINERS	COMMERCIAL EXPENSE	SEATTLE MARINERS-9021 LONG TRIP - BASEBALL TICKETS-KM	10 53 422209 1009	200
ALDI 40077	PROGRAM SUPPLIES	ALDI 40077-FOOD FOR NAMASTE AND FROYO, 15 PARTICIPANTS-KT	10 55 422401 1001	28.08
TARGET 00032078	PROGRAM SUPPLIES	TARGET 00032078-DRINKS FOR LOW SUGAR/HIGH HYDRATION SPECIAL EVENT, 15 PARTICIPANTS, 15 STA	10 55 422404 1004	5
AMAZON	PROGRAM SUPPLIES	AMAZON-4031 SUMMER EXPLORERS AND 4041 TRAILBLAZERS WEEKLY CAMP SUPPLIES-SC1	10 55 422405 1005	40.89
AMAZON	PROGRAM SUPPLIES	AMAZON-TIE DYE SUPPLIES FOR CAMP CONNECTIONS-KT	10 55 422405 1005	9.99
AMAZON	PROGRAM SUPPLIES	AMAZON-MUSIC ROOM SUPPLIES-RH	10 55 422406 1006	9.99
DISNEY PLUS	PROGRAM SUPPLIES	DISNEY PLUS-PURSUIT RMMP STREAMING SUBSCRIPTION -DC	10 55 422409 1009	10.99
HULU	PROGRAM SUPPLIES	HULU-HULU SUBSCRIPTION CHANGE CREDIT CARD FROM DO TO CL- CHARGE-CL	10 55 422409 1009	1
AMAZON	PROGRAM SUPPLIES	AMAZON-NEW LOCK FOR HE SHED -JT	10 55 422409 1009	9.99
HULU	PROGRAM SUPPLIES	HULU-HULU SUBSCRIPTION CHANGE CREDIT CARD FROM DO TO CL- RETURN CHARGE-CL	10 55 422409 1009	-1
AMAZON	PROGRAM SUPPLIES	AMAZON-STAFF APPRECIATION PARTY SUPPLIES -MM	10 55 422415 0000	107.61
MENARDS ELGIN IL	PROGRAM SUPPLIES	MENARDS ELGIN IL-WH GREENHOUSE SUPPLIES-PWPD	10 55 422424 0000	84.86
Total Warrant for July Electronic Accounts Payable				40,163.51

Staff Reports

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Date: September 9, 2025

To: Andrea Griffin

From: Victoria Gonzalez & Rachel Hubsch, Superintendents of Recreation

Re: Program Report July-September 2025

Athletics

The Lightning Athletics program had a very successful summer. At the Special Olympics Summer Games in Normal, Illinois, held June 20–22, 32 athletes qualified to compete and proudly brought home 35 Gold, 30 Silver, and 17 Bronze medals. On July 13, our two softball teams participated in the Special Olympics Qualifier, with the Black Lightning team taking 3rd place and the White Lightning team winning 1st place; White Lightning will advance to the State Softball Tournament in Springfield on September 6. Our Powerlifting season begins September 8 in partnership with Ariocho CrossFit. On August 9, 21 athletes competed in the Special Olympics Bowling Regional Tournament in Addison, with five advancing to Sectionals in Rockford in October for the chance to move on to state. Looking ahead, we will field four basketball teams this winter along with youth and adult basketball skills sessions. Team assessments are scheduled for October 14, and the season officially begins October 21. We are also looking forward to celebrating our athletes' achievements at the annual Sports Banquet on September 24 at Chandler's Banquet Hall.

Behavior Team

The Behavior Team wrapped up a strong Summer 2025 season by supporting campers and participants across all program areas and, for the first time, holding a joint debrief meeting with Little City to identify improvements for next year's camp registration. During the post-summer period, the Behavior Support Center was cleaned and reorganized, and an updated inventory was completed to prepare for fall. Looking ahead, the team will provide Emotional Skills training to full-time staff this September and distribute a staff survey to guide a refreshed approach in the new year. As part of this evolution, the team will rebrand its focus to emphasize practical, hands-on support for CTRS staff and reinforce NWSRA's Fair Play policy and standards of conduct across programs.

Clubs & Healthy Minds Healthy Bodies

The Social Clubs program finished summer with impressive participation, welcoming 308 individual registrations across six clubs. Highlights included Moonlight Splash at Heritage Park, a concert in the park at Twin Lakes, and a Dinner Out at Chili's, all of which were well attended. Fall Clubs begin September 12 with bonfires, Friendsgiving, and football outings, while coordinators continue to collect feedback to inform 2026

planning. Looking ahead, the team anticipates operating two PV clubs and four ID clubs next year, adjusting age ranges to balance registrations. Meanwhile, the Healthy Minds Healthy Bodies (HMHB) program continues to grow steadily, with two new Veterans joining in August in Bartlett and Palatine. The program remains strong, with consistent engagement and ongoing outreach to Veterans of all eras.

Day Camp

The Day Camp team successfully operated 14 Day Camps and one Aftercare Camp, serving 262 individual campers and generating 1,094 total registrations, a 13% increase over 2024. Scholarships totaling \$46,045.40 were awarded to families, and 91 campers used transportation services, marking a 5% increase over last year and reinforcing research that transportation is a barrier to recreation for individuals with disabilities. Certified Therapeutic Recreation Specialists contributed 785 direct contact hours, offering interventions to enhance motor skills, social-emotional growth, sensory experiences, and healthy living. On-site support time increased by 26% to better train staff and assist with high-level behaviors. The team also supported and trained more than 200 part-time staff and continued its partnership with District 214 by hosting three interns. Families shared overwhelmingly positive feedback, with many parents expressing gratitude for the safe, inclusive, and supportive environment that allowed their children to build friendships, gain confidence, and enjoy meaningful experiences throughout the summer.

General Programs & Support Services

This summer concluded with one of our most memorable programs, the annual Long Trip. In late August, ID and PV groups traveled to Seattle, Washington, where 18 participants explored iconic attractions including the Space Needle, Pike Place Market, the Museum of Pop Culture, Bainbridge Island, and even a Seattle Mariners game. In staffing news, we welcomed Patrick Hurst as our new Manager of Support Services on August 25. Shortly after, the Support Services Team held a September 3 in-service training that, for the first time, included tailored sessions for Program Leaders, Program Assistants, and Drivers. As part of our focus on safety, NWSRA is also launching a new approach to driver refresher training to reduce incidents and increase confidence. Fall programming began September 8 with 52 programs, both in-person and virtual, supported by nearly 60 part-time staff. We are also proud to launch an exciting partnership with the Hoffman Estates Fire Department: the Fully Involved Fire Academy (FIFA). This six-week program began September 3, giving participants hands-on experiences in fire service operations and culminating in a graduation ceremony on October 11.

Inclusion

The Inclusion Team is transitioning into the school year after an outstanding summer marked by overwhelmingly positive family feedback. Parents rated inclusion services 4.8 out of 5, with many expressing heartfelt thanks for the meaningful support their children received. Requests for school-year services are arriving steadily, and recruitment efforts are progressing well, with several new Inclusion Aides already hired and more candidates in the pipeline. While some positions remain open, the team is optimistic about filling them soon. Looking ahead, the Fall Part-Time Staff Training will reconnect returning staff, onboard new hires, and integrate feedback from summer to ensure staff feel confident and supported in creating inclusive experiences across all programs.

Recruitment & Volunteers

Recruitment efforts remain strong thanks to the implementation of Paycom's Applicant Tracking System, which has streamlined job postings, candidate screening, and onboarding. Over the past month, 16 new part-time employees were hired to fill critical roles, particularly in Inclusion and PURSUIT. Current outreach focuses on expanding connections with local high schools, colleges, and universities. A new hiring flyer is being distributed digitally and in person to career centers, job boards, and faculty advisors, particularly in programs related to education, therapeutic recreation, and special education. These efforts aim to increase visibility, attract younger candidates, and build pipelines of students seeking meaningful part-time work and career development.

Special Events

The Special Events summer season concluded with several well-attended outings, including a trip to the Metropolis Theater in Arlington Heights for a live musical, a Chicago Cubs vs. Pirates game with 19 participants, and a Chicago White Sox vs. Giants game with 16 participants. Looking ahead, fall events are fully registered and off to a strong start with the Fishing Derby on September 6 hosted by the Streamwood Park District. Additional upcoming events include Fright Fest at Six Flags, the Monster Mash co-hosted with Arlington Heights Memorial Library, and an evening at Medieval Times.

Vehicle Loaning & Training

NWSRA continues to support member park districts by loaning vehicles and providing driver support. A 14-passenger bus, driven by Matt Georgoulis of Rolling Meadows, was provided to Kristina Sromek for senior trips on May 13, June 11, August 4, August 12, and August 13.

Leisure Education

Leisure Education is entering the new school year with an updated registration and payment process designed to simplify participation for families and schools. Beginning this fall, schools will be billed directly for Leisure Education programs, removing the need for families to pay NWSRA individually. Teachers will be responsible for informing NWSRA which students qualify for scholarships and which do not, ensuring accurate invoicing and allowing schools to collect the appropriate family contribution. This shift streamlines the process, eliminates confusion around payment, and makes it easier for families to register their children.

A newly created registration form has also been designed to be more user-friendly, asking only essential information while providing clear explanations of how the program works and what families can expect. This simpler format will improve communication with parents and teachers, while continuing to highlight the strong impact Leisure Education has on motor skills, social development, independence, and life skills.

Leisure Education is already seeing growth in the new school year, with 10 more classes registered than at this time last year. This increase reflects the program's strong value to schools and families, and we anticipate continued positive momentum as the year progresses.

Finally, we are pleased to share that Emily Meyer has officially started as one of our two Managers of Special Recreation and will oversee all Leisure Education programs moving forward. Emily brings valuable expertise and leadership that will help strengthen the program, support staff, and ensure our Leisure Education offerings continue to grow in quality and impact.

Outreach

During August 2025, NWSRA full time staff participated in two community outreach events to recruit participants for programs and engage with the community. On Tuesday, August 5th, we attended National Night Out from 5:00-7:00 PM at the Prospect Heights Park District Lions Pool, where we coordinated with organizations to provide prizes for kids playing poolside games. The following week on Wednesday, August 13th, we participated in the Village of Mount Prospect's Family Health Fair from 6:00-7:30 PM at the Edwin & Elsie (Meyn) Busse "Rocket" Park, setting up an interactive booth with flyers and giveaways to engage families and promote NWSRA services. Both events provided valuable opportunities to connect directly with community members and raise awareness of therapeutic recreation programming.

Collaboratives (PURSUIT)

The summer with the Collaborative Department has flown by. As we transition into the fall season, we are looking forward to our second special event since restructuring our program, the All Site Annual Food Truck Event. This event will take place at our Hanover Park PURSUIT location, where we will transform the parking lot into a lively gathering space featuring a taco truck, an ice cream truck, outdoor games with friends, and a face painter to ensure a fun and memorable experience for all.

Starting on September 8, PURSUIT no longer will be offering the free transportation services that had previously been provided. The Collaborative Team worked together to ensure families secured outside transportation and made internal movements of clients so that they could be at a site that was closer to home.

Through the partnership with Clearbrook, NWSRA generated over \$300,000 in revenue during Clearbrook's fiscal year of July 2024 through July 2025.

This season, we are also proud to share that three of our part-time staff members have successfully completed their DSP certification and officially joined our team.

Our sensory garden at Hanover Park continues to flourish, producing an abundance of growth. PURSUIT participants from other sites have been actively volunteering in the garden by watering plants and managing weeds, making it a collaborative effort across locations.

In addition, PURSUIT sites have recently expanded their community involvement through new volunteer opportunities. Hoffman Estates participants have begun volunteering at Feed My Starving Children, while PURSUIT Mount Prospect has partnered with PADS through a local church in Arlington Heights to help sort donated items. These opportunities not only provide meaningful ways to give back but also allow participants to connect with the community and support those in need.

In September, we were proud to celebrate DSP Appreciation Week and recognize the incredible dedication of our staff. To show our gratitude, staff were treated to swag bags, ice cream, pastries, and a sensory activity. They also received personalized DSP drink cozies created by Cassie Lexa, one of our PURSUIT Coordinators, making the celebration both fun and meaningful.

MARKETING & PR REPORT JULY/AUGUST 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

- Developed marketing materials—including flyers, emails, and social posts—to build awareness for our first ever Fully Involved Fire Academy with the Hoffman Estates Fire Department.
- Rolled out new uniform email signatures for all NWSRA Staff.
- Developed new content on TikTok - featuring members of the leadership team at the women's golf outing. Marketing will put an emphasis on developing TiKTok content twice a month moving forward.
- Marketed the Annual Day Camp Car Wash which took place on July 29th.
- Launched a Fall Registration Campaign promoting registration for NWSRA's Fall Programming.
- Sent the July and August editions of the NWSRA Now News, highlighting all sorts of summer fun.



PROJECT UPDATES

- **Website Project** - Weblinx has completed the design of NWSRA's website - both the home page and various internal pages. The website is currently being built out by their development team. Marketing staff is currently working with Weblinx on the design and layout of the Directors Site.
- **Registration Software** - RecTrac implementation has been moving smooth. User profiles have been set up, GL codes have been configured, facilities have been added and programs will be set up shortly. We are on target to go live for Winter/Spring Registration.
- **ePACT** - Staff and ePACT have been hard at work with ePACT implementation. Our Participant Information Form has been completed and staff are currently doing a final review. All waivers and personal information will be collected via ePACT beginning for Winter/Spring Registration.

SLSF MARKETING

- Created and sent invites for our 2025 Celebrate ability Gala.
- Developed a new Fashion Show Logo that will remain consistent from year to year. Save the dates for the 2026 Fashion show have been completed and will go out shortly.
- Marketing spent substantial time developing materials for the 3 golf outings in August. These materials included Prize Sheets, Trifolds, Contest Hold Sheets, Banners, Signs, Social Media Posts and more.
- Created promotional materials and promoted collaborative events including Ride of Autism and Lazy Dog Dine to Donate.

WEBSITE STATISTICS

www.nwsra.org

10K

TOTAL PAGE VIEWS

4.5K

TOTAL SESSIONS

40%

60%

New Visitor

Returning Visitor

1.6K NEW VISITORS

MOST VISITED PAGES

1. NWSRA Homepage	3,905	16 sec
2. NWSRA NWSRA Brochure	2,187	17 sec
3. NWSRA Staff Contacts	853	55 sec
4. NWSRA Employment Opportunities	793	23 sec
5. NWSRA Day Camps	418	54 sec
6. NWSRA PURSUIT	240	25 sec
7. NWSRA About	151	31 sec
8. NWSRA Directors	144	5 sec
9. NWSRA Board of Trustees	140	59 sec
10. SLSF Job Openings	123	20 sec

PAGE VIEWS

3,905

AVG. TIME SPENT

16 sec

TOP CHANNELS

How people visit the website

Social Media 3%

Referral 5%

Direct Search 29%

Organic Search 63%

DEVICES BEING USED

49%

49%

2%

Desktop

Mobile

Tablet

SOCIAL MEDIA STATISTICS

f

People Reached: 6.2 K
Total Page Likes: 9.5K
Page Vists: 3K

i

Profile Vists: 542
Post Reach: 2.3K
Total Followers: 1.2K

X

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

in

Post Impressions: 2,121
Total Followers: 1,643
Page Views: 124

TRENDING POSTS

NWSRA Participants attended the Chicago Bears...

Raising Funds One Sud at a Time...

Happy Camp Counselor Appreciation Day to...

Our Friday Night Social Clubs had an amazing...

NWSRA is teaming up with Hoffman Estates Fire...

46

WEBSITE STATISTICS

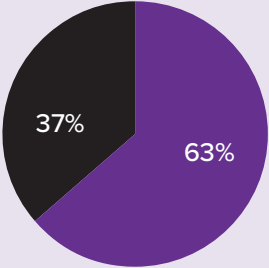
www.nwsra.org

7.8K

TOTAL PAGE VIEWS

3.3K

TOTAL SESSIONS



New Visitor

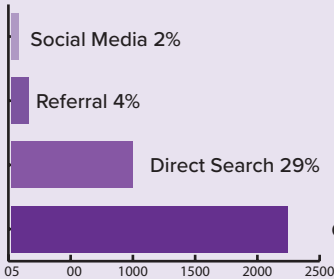
Returning Visitor

1.4 K NEW VISITORS

MOST VISITED PAGES		
		PAGE VIEWS
		AVG. TIME SPENT
1. NWSRA Homepage	3,151	13 sec
2. NWSRA Brochure	1,191	20 sec
3. NWSRA Staff Contacts	759	54 sec
4. NWSRA Employment Opportunities	691	22 sec
5. NWSRA PURSUIT	373	25 sec
6. NWSRA About	176	32 sec
7. NWSRA Activity Center	124	38 sec
8. NWSRA Day Camps	123	26 sec
9. SLSF Inclusion Services	115	29 sec
10. NWSRA Locations - Contact Info	108	31 sec

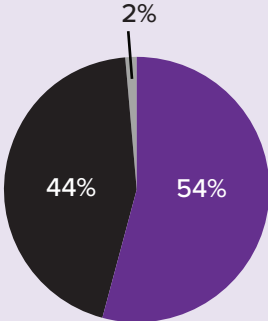
TOP CHANNELS

How people visit the website



Social Media	2%
Referral	4%
Direct Search	29%
Organic Search	65%

DEVICES BEING USED



Desktop

Mobile

Tablet

SOCIAL MEDIA STATISTICS



People Reached: 4K
Total Page Likes: 9.5k
Page Vists: 2.6k



Profile Vists: 320
Post Reach: 1K
Total Followers: 1.2K



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



Post Impressions: 1,300
Total Followers: 1,643
Page Views: 118

TRENDING POSTS

- When leadership shows up to a SLSF golf outing...
- Last week during All Staff, Kaylie passed the GOAT...
- Last week during All Staff we celebrated some...
- We're live on the Love Local Media Agency...
- Due to the holiday weekend we will be closing...



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

Events: For FY 2025, SLSF is budgeted to raise \$453,285 from events. At the time of this report, events have raised \$312,557 with 2 events still to be held.

The Buffalo Grove Golf Classic was held in partnership with the Rotary Club of Buffalo Grove and hosted 139 golfers and raised nearly \$51,000. This is the most successful outing hosted with a Rotary Club, with the majority of sponsorship being secured by the club.

The Moretti's/NWSRA Golf Classic was held at the Schaumburg Golf Club and hosted 151 golfers and raised over \$54,000. For this event, Moretti's donates a portion of the food costs in kind to help keep expenses low. Proceeds from this outing are restricted to support the NWSRA Accessible Transportation Program.

The Arlington Golf Classic will be held on September 11th at Arlington Lakes in partnership with the Rotary Club of Arlington Heights and has currently raised \$38,500.

The Celebrate Ability Gala will be held on November 7th at Chevy Chase and has currently raised \$35,800.

Sponsorships: For FY 2025, SLSF budgeted to bring in \$178,000 in sponsorship. At the time of this report, \$165,275 in sponsorship funding has been secured. Sponsorship is still being solicited for the Celebrate Ability Gala on November 7th.

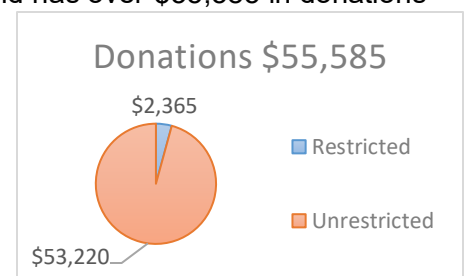
Grant Revenue: FY 2025, SLSF budgeted to secure \$130,000 in grant funding. At the time of this report, \$129,000 in funding has been approved with 2 new grantors. 83 grant applications have been submitted for 2025 funding with 30% receiving approval.

Total Proposed Amount from Grants	\$ 879,000.00
Total Approved Grant Money in 2025	\$ 129,000.00
Total Grant Money Received in 2025**	\$ 68,166.67
Budgeted Amount	\$ 130,000.00

Grants to NWSRA: For FY 2025, SLSF budgeted to grant a total of \$350,000 to NWSRA. The first of three payments was made in May for \$117,862.39 and the second payment will be made in October. 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 \$55,585 in donations as of 9/4/2025. Donations are expected to be high in the fourth quarter with the Holiday Appeal and the donation from the Ride for Autism Chicago.





Programming & Inclusion Together (PIT)

October 22, 2025
9:30-11:30 am

Bartlett Community
Center - Oak Room
700 S Bartlett Rd. Bartlett, IL 60103

NWSRA warmly invites all 17 member park district's full time staff to join NWSRA for their Programming and Inclusion event! Whether you have worked directly with the inclusion department or are new to your park district role. NWSRA welcomes you to be a part of the event. Breakfast will be served!

For more information, contact Andi Criswell
acriswell@nwsra.org | 847-392-2848 ext. 228



Mark your Calendars

Annual Gift Giving Luncheon on 11/19

Old Business

[Return to Home](#)

Date: September 10, 2025
To: NWSRA Board of Directors
From: Andrea Griffin, Executive Director
Re: Member District Annual Assessment

Requested Board Motion:

A motion to approve the 2026 MDAA as presented.

The Member District Annual Assessment (MDAA) exists to fund each district's share of expenses, which provides programs and services for individuals with disabilities through the joint agreement that formed the Special Recreation Association. As part of the joint agreement, each Member District can levy up to \$0.04 for every \$100 of Equalized Assessed Valuation (EAV) (Section 5-8) for properties in its community. This fund is restricted and can only be accessed by Park Districts, Villages, and Cities that are a part of a Special Recreation Cooperative. The funds levied for Section 5-8, known as the Handicapped Accessible Fund, are a separate levy and must be used to establish and maintain recreational programs for individuals with disabilities and to enter into agreements to provide services for individuals with disabilities. The calculation to create the Member District Annual Assessment (MDAA) formula is as follows:

- 70% of each Member District EAV, 20% of each Member District audited Gross Population numbers, and 10% of Actual Inclusion Services from the previous year.
- With a 2% ceiling and a 2% floor to stabilize the contribution rates for each Member District.

NWSRA is presenting a 2% MDAA increase for FY2026. The MDAA was calculated using the 2023 Tax Agency Report EAV numbers, most recent Member District Annual Audit Gross Population numbers and the actual Inclusion Services expenditure from FY2024. The 2026 MDAA as presented represents a 2% increase in the total MDAA, along with the correction to adjust for the prior year's transposition error.

Currently, 10 Member District Resolutions have been ratified for the 2026 NWSRA Member District Annual Assessment.

New Business

[Return to Home](#)

Date: September 10, 2025
To: NWSRA Board of Directors
From: Andrea Griffin, Executive Director
Re: Purchasing Authorization/Check Signing

Requested Board Motion:

Approval to amend the Check Signing and Purchasing Authority section of the NWSRA Board & Admin Policy, to reflect the changes on page two of this memo.

NWSRA Current Check Signing & Purchasing Authority

Taken from NWSRA Board & Admin Manual: Updated by NWSRA, May 2019
Finance Section: P.21 & P.22

PURCHASING AUTHORITY

Purchasing is regulated by the Board of Directors and the Executive Director. Authority to purchase is granted to employees only upon approval of the Manager and Superintendents pursuant to established standard operating procedures. Purchasing limits must be appropriated by and compliant with the annual budget and must follow NWSRA operating procedures.

All invoices under \$5,000.00 shall be authorized and signed by the Superintendent of Administrative Services, a Superintendent of Recreation, the Superintendent of Marketing and Communications as the case may be, and, in all cases, by the NWSRA Executive Director.

In the absence of the Executive Director, Director's approval and signature must be obtained from one or more of the following as designated in writing by the Executive Director: The Superintendent of Administrative Services, a Superintendent of Recreation, or the Superintendent of Communications and IT.

All invoices of \$5,000.00 or greater shall be approved and signed by the NWSRA Treasurer, and by NWSRA's Executive Director.

The Executive Director is authorized to issue checks up to \$25,000.00 with proper second signature from the NWSRA Treasurer without advance Board approval. All such payments shall be included on the monthly expenditure list and warrant.

Asking for approval for: Check Signing & Purchasing Authority

Purchasing is regulated by the Board of Directors and the Executive Director. Authority to make purchases is granted to employees only upon approval from a Manager and/or Superintendent, in accordance with established standard operating procedures. All purchases must align with the approved annual budget and comply with NWSRA's financial and procurement procedures.

All invoices shall be authorized and signed by a manager or superintendent, and in all cases, the Executive Director.

Check co-signature requirements are as follows:

- **Under \$500:** May be co-signed by any two of the following: Executive Director, Superintendent of Recreation, Superintendent of Communications and Technology, Manager of Customer Relations, Manager of Information Technology, Manager of Human Resources, Manager of Inclusion Services, Manager of Collaborative Services, Manager of Programs and Day Camps, Manager of Programs and Events or Manager of Programs and Operations.
- **\$500 to under \$30,000:** May be co-signed by any two of the following: Executive Director, Superintendent of Recreation or the Superintendent of Communications and Technology.
- **\$30,000 and above:** Must be co-signed by the Executive Director and NWSRA Organizational Treasurer.

Date: September 10, 2025
To: NWSRA Board of Directors
From: Andrea Griffin, Executive Director
Re: Organizational Treasurer

Requested Board Motion:

Approval of the appointment of Nick Troy as the Organizational Treasurer of Northwest Special Recreation, replacing Kevin Romejko, effective October 1, 2025.

At this time, I am recommending a change in the officer position of Organizational Treasurer for Northwest Special Recreation Association. The Organizational Treasurer responsibilities would move from Kevin Romejko, current treasurer, to Nick Troy, new treasurer, effective October 1, 2025.

This transition is being made to ensure continued strong financial oversight and alignment with the proximity and availability of our board members. We are grateful to Kevin for his service in this role and appreciate his ongoing contributions to the organization.