

**Warrant  
Summary  
As of January 31, 2024**

Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA	
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF	
421300 Phones/Fax	422500 Comm. Trans.			
421400 Conference/Education	422600 Staff Mileage			
421500 Memberships	422700 Trans. Maint.			
421600 Health Insurance	422800 gas/tolls/parking			
421700 Maint./Utilities	422900 Printing			
421800 Rent	423000 Sub./Ads.			
421900 Computers	423100 Public Awareness			
12000				

<b>Total VB&amp;T Electronic Accounts Payable</b>	<b>\$ 118,132.40</b>
<b>Electronic Accounts Payable (PCARDS-5th-3rd)</b>	<b>\$ 49,952.31</b>
<b>Total VB&amp;T Business Checking Accounts Payable</b>	<b>\$ 24,209.53</b>
	<b>\$ 192,294.24</b>

<b>Payroll</b>	<b>01.12.2024</b>	<b>\$ 163,315.64</b>
	<b>01.26.2024</b>	<b>\$ 137,524.14</b>

**IMRF Payment**

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<b>Motion to approve Warrant 01.31.2024</b>	<b>\$ 493,134.02</b>
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**Warrant  
Summary  
As of January, 2024**

Vendor	Description	Amount
Clipboard Health	Aide Inclusion	\$ 1,071.34
Wex Bank	Fuel	\$ 3,861.36
Robbin Schwarz	Attorney services	\$ 6,050.00
ComEd	Electric	\$ 757.48
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
Sterling Integration	Computer Rent	\$ 14,065.65
MissionSquare Investment	Voluntary Benefits	\$ 3,795.00
Aflac	Voluntary benefits	\$ 655.82
FLEX BEN OPERATI AC	Voluntary Benefits	\$ 63.75
Hewlett Packard Fin Svcs	Lease Payment	\$ 1,021.91
Accufund	Accounting Software	\$ 4,219.66
Illinois Dept. of Revenue	State Taxes	\$ 5,059.07
PDRMA	Insurance	\$ 75,976.10
CitiBank	Miscellaneous Purchases	\$ 278.54
HR Source	Salary Survey	\$ 4,000.00
QuickBooks	January 2024	\$ 2,710.47
<b>Total Warrant for Electronic Accounts Payable</b>		<b>\$ 118,132.40</b>

**Warrant  
Summary  
As of January 31, 2024**

Vendor	Expense Account Title	Account	Amount
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January PCards

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**Total Warrant for Electronic Accounts Payable 49,952.31**

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Vendor	Expense Account Title	Account	Amount
AMAZON	PROFESSIONAL FEES	421004 0000	214.07
AMAZON	OFFICE SUPPLIES	421101 0000	130.08
NAME BADGES INT'L	OFFICE SUPPLIES	421104 0000	47.79
NAME BADGES INT'L	OFFICE SUPPLIES	421104 0000	69.24
AMAZON	OFFICE SUPPLIES	421105 0000	61.80
ACCURATE OFFICE SUPP	OFFICE SUPPLIES	421105 0000	3.75
ACCURATE OFFICE SUPP	OFFICE SUPPLIES	421105 0000	71.95
ACCURATE OFFICE SUPP	OFFICE SUPPLIES	421105 0000	282.29
ACCURATE OFFICE SUPP	OFFICE SUPPLIES	421105 0000	130.01
AMAZON	OFFICE SUPPLIES	421105 0000	17.83
CANVA 104021-65341821	OFFICE SUPPLIES	421105 0000	190.00
AMAZON	OFFICE SUPPLIES	421105 0000	17.78
ACCURATE OFFICE SUPP	OFFICE SUPPLIES	421105 0000	110.88
AMAZON	OFFICE SUPPLIES	421105 0000	53.80
AMAZON	OFFICE SUPPLIES	421105 0000	9.91
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	421152 0000	25.90
VZWRLSS APOCC VISB	TELEPHONE/FAX	421301 0000	856.42
FIRST COMMUNICATIONS	TELEPHONE/FAX	421304 0000	531.49
RINGCENTRAL INC.	TELEPHONE/FAX	421305 0000	1217.69
POTBELLY #10	CONFERENCE/EDUCATION	421402 0000	16.39
POTBELLY #10	CONFERENCE/EDUCATION	421402 0000	11.56
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	15.94
CHIPOTLE 3785	CONFERENCE/EDUCATION	421402 0000	16.28
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	15.56
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	14.94
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	23.36
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	13.50
POTBELLY #10	CONFERENCE/EDUCATION	421402 0000	5.35
VENTRA VENDING 05602	CONFERENCE/EDUCATION	421402 0000	6.00
HALSTED STREET DELI	CONFERENCE/EDUCATION	421402 0000	14.06
GIFTSHOPHYATTREGENC	CONFERENCE/EDUCATION	421402 0000	8.82
DUNKIN	CONFERENCE/EDUCATION	421402 0000	3.57
HYATT REG CHICAGO PR	CONFERENCE/EDUCATION	421402 0000	94.00
LAZ PARKING 600428	CONFERENCE/EDUCATION	421402 0000	35.00
TST ROTI - LAKE AND M	CONFERENCE/EDUCATION	421402 0000	108.00
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	5.02
JIMMY JOHNS 1037	CONFERENCE/EDUCATION	421402 0000	10.38
TST BOTTLENECK MANA	CONFERENCE/EDUCATION	421402 0000	152.36
JIMMY JOHNS 1037	CONFERENCE/EDUCATION	421402 0000	15.06
POTBELLY #10	CONFERENCE/EDUCATION	421402 0000	65.72
MCDONALD'S F25088	CONFERENCE/EDUCATION	421402 0000	38.60
SQ 225 MARKET INC	CONFERENCE/EDUCATION	421402 0000	6.66

**Warrant  
Summary  
As of January 31, 2024**

MCDONALD'S F25088	CONFERENCE/EDUCATION	421402 0000	1.55
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	16.98
SPOTHERO 844-356-8054	CONFERENCE/EDUCATION	421402 0000	33.76
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	88.46
VENTRA VENDING 05602	CONFERENCE/EDUCATION	421402 0000	6.00
TST PIZZERIA PORTOFIN	CONFERENCE/EDUCATION	421402 0000	184.69
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	29.26
UBER TRIP	CONFERENCE/EDUCATION	421402 0000	8.17
TARGET 00011254	CONFERENCE/EDUCATION	421402 0000	8.68
CURB SVC - TAXI APP	CONFERENCE/EDUCATION	421402 0000	39.37
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	8.25
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	7.00
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	33.75
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	33.75
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	6.75
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	20.25
METRA MOBILE	CONFERENCE/EDUCATION	421402 0000	20.25
ILLINOIS ASSOCIATION O	CONFERENCE/EDUCATION	421402 0000	85.00
SPOTHERO 844-356-8054	CONFERENCE/EDUCATION	421402 0000	180.14
THE SOUTHERN CAFE	CONFERENCE/EDUCATION	421405 0000	66.65
TST WESTWOOD TAVERI	CONFERENCE/EDUCATION	421405 0000	59.46
VILLAGE TAVERN - SCHAI	CONFERENCE/EDUCATION	421405 0000	69.28
FIRST WATCH - 0681	CONFERENCE/EDUCATION	421406 0000	69.28
TST HONEY-JAM CAFE	CONFERENCE/EDUCATION	421406 0000	80.33
FIRST WATCH - 0681	CONFERENCE/EDUCATION	421406 0000	172.93
UBER EATS	CONFERENCE/EDUCATION	421406 0000	32.75
JIMMY JOHNS - 0301 - E	CONFERENCE/EDUCATION	421406 0000	85.75
STARBUCKS STORE 1433	CONFERENCE/EDUCATION	421406 0000	16.52
MCALISTERS TILSTER#10	CONFERENCE/EDUCATION	421406 0000	122.06
ILLINOIS GOVERNMENT F	CONFERENCE/EDUCATION	421407 0000	150.00
AMERICAN ACADEMY FOI	CONFERENCE/EDUCATION	421407 0000	329.60
BEENVERIFIED INC.	CONFERENCE/EDUCATION	421407 0000	1.00
DOMINO'S 2771	CONFERENCE/EDUCATION	421407 0000	306.82
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421407 0000	25.00
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421407 0000	25.00
ILLINOIS GOVERNMENT F	CONFERENCE/EDUCATION	421407 0000	20.00
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421407 0000	25.00
CRISIS PREVENTION INST	CONFERENCE/EDUCATION	421407 0000	4349.00
NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	421503 0000	70.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504 0000	85.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504 0000	85.00
AMERICAN RED CROSS	MEMBERSHIPS/CERTIFICATIONS	421510 0000	608.00
PAYPAL CHI WILS CHI W	MEMBERSHIPS/CERTIFICATIONS	421513 0000	40.00
B2B PRIME T48AW1751	MEMBERSHIPS/CERTIFICATIONS	421513 0000	499.00
CRISIS PREVENTION INST	MEMBERSHIPS/CERTIFICATIONS	421514 0000	3198.90
SOCIETYFORHUMANRESO	MEMBERSHIPS/CERTIFICATIONS	421515 0000	244.00
NICOR GAS	MAINTENANCE/UTILITIES	421703 0000	178.06
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706 0000	193.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706 0000	344.96
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706 0000	189.90

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Summary  
As of January 31, 2024**

COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706 0000	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706 0000	306.92
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706 0000	189.90
AMAZON	MAINTENANCE/UTILITIES	421708 0000	249.48
RING PROTECT PLUS YR	COMPUTERS	421905 0000	100.00
MOSYLE BUS MOSYLE_B	COMPUTERS	421905 0000	1692.00
CBT NUGGETS LLC	COMPUTERS	421905 0000	599.00
SIMPLETEXTING.COM	COMPUTERS	421905 0000	39.00
FLEETIO.COM	COMPUTERS	421905 0000	154.76
BAMBOOHR HRIS	COMPUTERS	421905 0000	1504.36
ILIPRA.ORG	COMPUTERS	421905 0000	220.00
AMAZON	COMPUTERS	421905 0000	71.98
EIG CONSTANTCONTACT	COMPUTERS	421905 0000	145.00
REMINI WEB	COMPUTERS	421905 0000	9.99
RIGHT NETWORKS	COMPUTERS	421905 0000	101.50
INTUIT QUICKBOOKS	COMPUTERS	421905 0000	1680.89
WWW.MAKESHIFT.CA	COMPUTERS	421905 0000	1159.89
REMINI WEB	COMPUTERS	421905 0000	9.99
AMAZON	COMPUTERS	421906 0000	89.00
WWW.AMAZON 112-2732	COMPUTERS	421906 0000	68.78
WWW.AMAZON 112-8319	COMPUTERS	421906 0000	64.99
LOWES #02529	COMPUTERS	421906 0000	15.98
WALGREENS #4277	RENTAL MUNICIPAL	422101 0000	-423.80
WALMART	RENTAL MUNICIPAL	422101 0000	421.76
WALGREENS #4277	RENTAL MUNICIPAL	422101 0000	423.80
ARLINGTON LANES	RENTAL MUNICIPAL	422109 0000	171.00
POPLAR CREEK BOWL	RENTAL MUNICIPAL	422109 0000	76.50
ARLINGTON LANES - ALLI	RENTAL MUNICIPAL	422109 0000	210.00
IN GMEDIAWRAPS LLC	RENTAL MUNICIPAL	422109 0000	467.50
NORTHERN ILLINOIS SPE	RENTAL MUNICIPAL	422111 0000	80.00
RVT CHSD 128-WEB	RENTAL MUNICIPAL	422111 0000	-15.00
WALGREENS #4277	RENTAL MUNICIPAL	422111 0000	741.65
ARLINGTON LANES	COMMERCIAL EXPENSE	422202 0000	55.20
ARLINGTON LANES	COMMERCIAL EXPENSE	422202 0000	50.00
THE PAINTED PENGUIN	COMMERCIAL EXPENSE	422205 0000	165.00
CHIPOTLE ONLINE	COMMERCIAL EXPENSE	422209 0000	79.93
TARGET.COM	PROGRAM DEVELOPMENT	422301 0000	50.00
AMAZON	PROGRAM DEVELOPMENT	422301 0000	-109.99
PET SUPPLIES PLUS 0054	PROGRAM DEVELOPMENT	422301 0000	31.96
AMAZON	PROGRAM DEVELOPMENT	422301 0000	214.98
AMAZON	PROGRAM DEVELOPMENT	422301 0000	79.85
AMAZON	PROGRAM DEVELOPMENT	422301 0000	109.99
PETSMART # 2044	PROGRAM DEVELOPMENT	422301 0000	9.99
JEWEL	PROGRAM DEVELOPMENT	422301 0000	16.47
AMAZON	PROGRAM DEVELOPMENT	422301 0000	139.52
MENARDS ELGIN IL	PROGRAM DEVELOPMENT	422301 0000	16.94
SAMSClub #4942	PROGRAM DEVELOPMENT	422301 0000	31.99
WALMART	PROGRAM SUPPLIES	422301 0000	21.51
WALGREENS #4277	PROGRAM SUPPLIES	422401 0000	534.75
AMAZON	PROGRAM SUPPLIES	422402 0000	200.00

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JEWEL	PROGRAM SUPPLIES	422405 0000	20.00
LITTLE FREE LIBRARY	PROGRAM SUPPLIES	422406 0000	107.90
WALMART	PROGRAM SUPPLIES	422406 0000	14.52
AMAZON	PROGRAM SUPPLIES	422406 0000	8.99
AMAZON	PROGRAM SUPPLIES	422406 0000	14.97
WM SUPERCENTER #1897	PROGRAM SUPPLIES	422406 0000	-7.26
WM SUPERCENTER #1897	PROGRAM SUPPLIES	422406 0000	164.82
WALMART	PROGRAM SUPPLIES	422409 0000	36.98
WALMART	PROGRAM SUPPLIES	422409 0000	31.25
JEWEL	PROGRAM SUPPLIES	422409 0000	37.00
AMAZON	PROGRAM SUPPLIES	422409 0000	15.99
WALMART	PROGRAM SUPPLIES	422409 0000	17.82
JEWEL	PROGRAM SUPPLIES	422409 0000	7.95
AMAZON	PROGRAM SUPPLIES	422409 0000	25.41
DOLLAR TREE	PROGRAM SUPPLIES	422409 0000	6.25
AMAZON	PROGRAM SUPPLIES	422409 0000	11.99
SPOTIFY	PROGRAM SUPPLIES	422409 0000	10.99
HULU 877-8244858 CA	PROGRAM SUPPLIES	422409 0000	2.99
WALMART	PROGRAM SUPPLIES	422409 0000	36.15
JEWEL	PROGRAM SUPPLIES	422409 0000	18.97
PRIME VIDEO R89MU13J2	PROGRAM SUPPLIES	422409 0000	14.99
WM SUPERCENTER #1735	PROGRAM SUPPLIES	422409 0000	13.02
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409 0000	17.31
GOODWILL RETAIL #090	PROGRAM SUPPLIES	422409 0000	27.97
JEWEL	PROGRAM SUPPLIES	422409 0000	20.53
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409 0000	37.68
AMAZON	PROGRAM SUPPLIES	422409 0000	12.35
JEWEL	PROGRAM SUPPLIES	422409 0000	18.66
AMAZON	PROGRAM SUPPLIES	422409 0000	61.38
JEWEL	PROGRAM SUPPLIES	422409 0000	27.01
AMAZON	PROGRAM SUPPLIES	422409 0000	11.89
TONYS FRESH MRKT SCF	PROGRAM SUPPLIES	422409 0000	12.75
JEWEL	PROGRAM SUPPLIES	422409 0000	25.01
AMAZON	PROGRAM SUPPLIES	422409 0000	24.62
AMAZON	PROGRAM SUPPLIES	422409 0000	5.99
WALMART	PROGRAM SUPPLIES	422409 0000	30.06
GK ELITE	PROGRAM SUPPLIES	422423 0000	71.33
WILMOT MOUNTAIN	PROGRAM SUPPLIES	422423 0000	30.60
WILMOT MOUNTAIN	PROGRAM SUPPLIES	422423 0000	50.64
WALGREENS #4277	PROGRAM SUPPLIES	422423 0000	213.90
WILMOT MOUNTAIN	PROGRAM SUPPLIES	422423 0000	30.60
WALMART	PROGRAM SUPPLIES	422423 0000	316.32
AUTOZONE #3189	TRANSPORTATION MAINTENANCE	422702 0000	66.12
SMARTSIGN	TRANSPORTATION MAINTENANCE	422705 0000	137.06
MURPHY7115ATWALMAR	TRANSPORTATION GAS/TOLLS	422801 0000	36.39
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801 0000	25.00
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801 0000	25.00
ILDOT	TRANSPORTATION GAS/TOLLS	422802 0000	-56.00
ILDOT	TRANSPORTATION GAS/TOLLS	422802 0000	-1097.65
ILDOT	TRANSPORTATION GAS/TOLLS	422802 0000	1097.65
ILDOT	TRANSPORTATION GAS/TOLLS	422802 0000	56.00

**Warrant  
Summary**

As of January 31, 2024

ILDOT	TRANSPORTATION CAPITAL	422802 0000	1097.65
ACCURATE OFFICE SUPP	PRINTING	422904 0000	937.80
KMBS US COLLECTIONS	PRINTING	422906 0000	3433.64
KMBS US COLLECTIONS	PRINTING	422906 0000	1297.11
MERIDIAN	PRINTING	422909 0000	895.00
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/	423107 0000	54.07
HULU 877-8244858 CA	PUBLIC AWARENESS/SUBSCRIPTIONS/	423108 0000	2.99
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/	423108 0000	170.80
NYTIMES NYTIMES DISC	PUBLIC AWARENESS/SUBSCRIPTIONS/	423108 0000	6.00
CVS/PHARMACY #04781	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	0.02
ILLINOIS GOVERNMENT F	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	250.00
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	315.00
INDEED 87971200	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	500.95
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	370.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	68.10
INDEED 87761436	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	120.00
YOURMEMBERSHIP	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	448.00
INDEED 87326484	PUBLIC AWARENESS/SUBSCRIPTIONS/	423110 0000	458.19
UBER TRIP	INCLUSION	450002 0000	28.92
AMAZON	INCLUSION	450003 0000	8.99
UBER TRIP	INCLUSION	450003 0000	29.06
UBER TRIP	INCLUSION	450003 0000	41.07
UBER TRIP	INCLUSION	450014 0000	18.01
UBER TRIP	INCLUSION	450014 0000	21.94
UBER TRIP	INCLUSION	450014 0000	19.96
UBER TRIP	INCLUSION	450014 0000	3.00
UBER TRIP	INCLUSION	450014 0000	18.95
UBER TRIP	INCLUSION	450014 0000	26.36
UBER TRIP	INCLUSION	450014 0000	25.12
UBER TRIP	INCLUSION	450014 0000	23.29
UBER TRIP	INCLUSION	450014 0000	21.99
UBER TRIP	INCLUSION	450014 0000	32.29
AMAZON	INCLUSION	450014 0000	59.98
UBER EATS	INCLUSION	450021 0000	-33.89
UBER EATS	INCLUSION	450021 0000	90.77
UBER EATS	INCLUSION	450021 0000	9.12
WALMART	INCLUSION	450021 0000	44.00
PORTILLOS HOT DOGS#1	INCLUSION	450021 0000	145.20
AMAZON	INCLUSION	450021 0000	210.75
UBER TRIP	INCLUSION	450022 0000	18.94
UBER TRIP	INCLUSION	450022 0000	6.02
UBER TRIP	INCLUSION	450022 0000	30.11
AMAZON	INCLUSION	450022 0000	65.02
IN GMEDIAWRAPS LLC	CAPITAL EXPENSES	460002 2124	2443.00
SCHOOL SPECIALTY ECO	CAPITAL EXPENSES	460004 2306	4169.90

**Warrant  
Summary  
As of January 31, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Original Amount</b>
7752	1/31/2024	Bill's Auto & Truck Repair	7,011.53
7753	1/31/2024	Buffalo Grove Park District	16,938.00
7754	1/31/2024	Official Finders, LLC	50.00
7755	1/31/2024	Western Dupage Special Recreation Association	210.00
7752	1/31/2024	Bill's Auto & Truck Repair	(7,011.53)
7753	1/31/2024	Buffalo Grove Park District	(16,938.00)
7754	1/31/2024	Official Finders, LLC	(50.00)
7755	1/31/2024	Western Dupage Special Recreation Association	(210.00)
7756	1/31/2024	Bill's Auto & Truck Repair	7,011.53
7757	1/31/2024	Buffalo Grove Park District	16,938.00
7758	1/31/2024	Official Finders, LLC	50.00
7759	1/31/2024	Western Dupage Special Recreation Association	210.00
<b>Total Checks</b>			<b>24,209.53</b>



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Administration	Programs	Salary	Liability/Audit/IMRF	ADA/Capital
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA	450000 ADA Compliance
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit	460000 Capital Replacement
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA	
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF	
421300 Phones/Fax	422500 Comm. Trans.			
421400 Conference/Education	422600 Staff Mileage			
421500 Memberships	422700 Trans. Maint.			
421600 Health Insurance	422800 gas/tolls/parking			
421700 Maint./Utilities	422900 Printing			
421800 Rent	423000 Sub./Ads.			
421900 Computers	423100 Public Awareness			
12000				

<b>Total VB&amp;T Electronic Accounts Payable</b>	<b>\$ 29,537.47</b>
<b>Electronic Accounts Payable (PCARDS-5th-3rd)</b>	<b>\$ 45,843.35</b>
<b>Total VB&amp;T Business Checking Accounts Payable</b>	<b>\$ 24,502.72</b>
	<b>\$ 99,883.54</b>

<b>Payroll</b>	<b>02.9.2024</b>	<b>\$ 129,370.87</b>
	<b>02.23.2024</b>	<b>\$ 151,303.89</b>

<b>IMRF Payment</b>	<b>02.09.2024</b>	<b>\$ 13,628.11</b>
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<b>Motion to approve Warrant 02.29.2024</b>	<b>\$ 394,186.41</b>
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**Warrant  
Summary  
As of February, 2024**

Vendor	Description	Amount
Clipboard Health	Aide Inclusion	\$ 245.52
Wex Bank	Fuel	\$ 3,861.36
Robbin Schwarz	Attorney services	\$ -
ComEd	Electric	\$ 834.00
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
Sterling Integration	Computer Rent	\$ 5,086.70
MissionSquare Investment	Voluntary Benefits	\$ 2,530.00
Aflac	Voluntary benefits	\$ 655.82
FLEX BEN OPERATI AC	Voluntary Benefits	\$ 346.00
Hewlett Packard Fin Svcs	Lease Payment	\$ 3,065.73
Accufund	Accounting Software	\$ -
Illinois Dept. of Revenue	State Taxes	\$ 11,554.16
PDRMA	Insurance	\$ -
CitiBank	Miscellaneous Purchases	\$ 101.46
HR Source	Salary Survey	\$ 4,100.00
QuickBooks	February 2024	\$ 513.78
Robert Half	February 2024	\$ 6,850.00
Premistar-North	February 2024	\$ 3,952.38
<b>Total Warrant for Electronic Accounts Payable</b>		<b>\$ 29,537.47</b>

**Warrant  
Summary  
As of February 29, 2024**

Vendor	Expense Account Title	Account	Amount
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February PCards

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**Total Warrant for Electronic Accounts Payable 45,843.35**

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Vendor	Expense Account Title	Account	Amount
MICHAELS STORES 9176	PROGRAM FEES	10 32 320006 1006	12.69
AMAZON	OFFICE SUPPLIES	10 42 421101 0000	168.79
JEWEL	OFFICE SUPPLIES	10 42 421101 0000	10.00
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	45.24
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	17.99
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	22.57
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	6.99
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	-16.59
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	10 42 421105 0000	17.37
NYTIMES NYTIMES DISC	OFFICE SUPPLIES	10 42 421105 0000	6.00
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	24.52
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	40.38
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	74.86
ACCURATE OFFICE SUPPLY	OFFICE SUPPLIES	10 42 421105 0000	203.51
AMAZON	OFFICE SUPPLIES	10 42 421105 0000	78.06
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	10 43 421151 0000	25.00
USPS PO 1670670173	POSTAGE	10 44 421204 0000	9.68
USPS PO 1670670173	POSTAGE	10 44 421204 0000	14.16
VZWRLSS APOCC VISB	TELEPHONE/FAX	10 45 421301 0000	842.48
FIRST COMMUNICATIONS L	TELEPHONE/FAX	10 45 421304 0000	531.54
RINGCENTRAL INC.	TELEPHONE/FAX	10 45 421305 0000	1220.92
UBER TRIP	CONFERENCE/EDUCATION	10 46 421401 0000	11.96
PY LOU MALNATIS - OLD	CONFERENCE/EDUCATION	10 46 421401 0000	25.57
HYATT	CONFERENCE/EDUCATION	10 46 421401 0000	28.72
DUNKIN	CONFERENCE/EDUCATION	10 46 421401 0000	9.70
JHYDEPHOTOGRAPHY	CONFERENCE/EDUCATION	10 46 421402 0000	7.00
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	103.61
THREE ILLINOIS CEN	CONFERENCE/EDUCATION	10 46 421402 0000	164.00
GRUBHUBYUSMANDARINGOL	CONFERENCE/EDUCATION	10 46 421402 0000	36.47
CHIPOTLE ONLINE	CONFERENCE/EDUCATION	10 46 421402 0000	31.50
LYFT 1 RIDE 01-26	CONFERENCE/EDUCATION	10 46 421402 0000	20.79
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	7.69
LYFT 1 RIDE 01-26	CONFERENCE/EDUCATION	10 46 421402 0000	29.86
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	13.93
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	30.14
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	28.75
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	14.75
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	32.80
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	11.78
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
CHIPOTLE 3047	CONFERENCE/EDUCATION	10 46 421402 0000	22.11
STARBUCKS STORE 27510	CONFERENCE/EDUCATION	10 46 421402 0000	6.07
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	8.96
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	28.46
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	14.97
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	5.75
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	464.91
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	6.90

**Warrant  
Summary  
As of February 29, 2024**

UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	1.00
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	16.66
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	464.91
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	249.00
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	8.97
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	10.97
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
TST EMERALD LOOP BAR	CONFERENCE/EDUCATION	10 46 421402 0000	1322.40
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	9.21
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	1.89
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	1.89
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	1.88
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	17.56
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	15.62
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	70.51
METRA OGIVIE QPS	CONFERENCE/EDUCATION	10 46 421402 0000	7.00
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	1.00
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	516.27
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	154.97
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	154.97
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	6.54
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	16.84
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	19.29
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	23.73
UBER EATS	CONFERENCE/EDUCATION	10 46 421402 0000	25.99
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	51.33
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	380.38
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	17.56
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	5.99
YOLK - MADISON	CONFERENCE/EDUCATION	10 46 421402 0000	116.00
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	37.85
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	309.94
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	6.26
RAISING CANES 0256	CONFERENCE/EDUCATION	10 46 421402 0000	32.06
73227 - AQUA	CONFERENCE/EDUCATION	10 46 421402 0000	118.00
UBER EATS	CONFERENCE/EDUCATION	10 46 421402 0000	29.98
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	27.00
MCDONALD'S F38024	CONFERENCE/EDUCATION	10 46 421402 0000	5.80
STARBUCKS STORE 00209	CONFERENCE/EDUCATION	10 46 421402 0000	19.49
MCDONALD'S F25088	CONFERENCE/EDUCATION	10 46 421402 0000	9.02
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	31.09
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	21.44
MCDONALD'S F25088	CONFERENCE/EDUCATION	10 46 421402 0000	7.00
SQ 233 MARKET	CONFERENCE/EDUCATION	10 46 421402 0000	6.33
CHIPOTLE 0240	CONFERENCE/EDUCATION	10 46 421402 0000	35.70
POTBELLY #10	CONFERENCE/EDUCATION	10 46 421402 0000	22.32
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	13.24
POTBELLY	CONFERENCE/EDUCATION	10 46 421402 0000	15.75
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	3.90
LAZ PARKING 600428	CONFERENCE/EDUCATION	10 46 421402 0000	35.00
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	13.92
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	18.11
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	13.94
MORTONS CHCGO WCKR PLC	CONFERENCE/EDUCATION	10 46 421402 0000	246.20
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	3.44

**Warrant  
Summary  
As of February 29, 2024**

SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	3.44
LAZ PARKING 600428	CONFERENCE/EDUCATION	10 46 421402 0000	95.00
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	8.94
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	8.96
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	14.97
GHIRARDELLI #145 CRN	CONFERENCE/EDUCATION	10 46 421402 0000	61.38
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	28.16
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	23.08
JIMMY JOHNS 1037	CONFERENCE/EDUCATION	10 46 421402 0000	10.38
CF CRUMBL MICHIGANAVE	CONFERENCE/EDUCATION	10 46 421402 0000	30.17
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	23.57
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	6.46
STARBUCKS STORE 00209	CONFERENCE/EDUCATION	10 46 421402 0000	15.45
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	16.94
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	8.47
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	14.86
LYFT 1 RIDE 01-25	CONFERENCE/EDUCATION	10 46 421402 0000	29.71
JUST SALAD ILLINOIS CT	CONFERENCE/EDUCATION	10 46 421402 0000	15.08
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	18.09
POTBELLY #10	CONFERENCE/EDUCATION	10 46 421402 0000	35.84
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	16.82
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	9.95
PALM CHICAGO	CONFERENCE/EDUCATION	10 46 421402 0000	95.99
LAZ PARKING 600428	CONFERENCE/EDUCATION	10 46 421402 0000	95.00
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	22.01
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	18.11
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	19.85
TST SOPRAFFINA - AON	CONFERENCE/EDUCATION	10 46 421402 0000	18.96
HYATT REG CHICAGO PRK	CONFERENCE/EDUCATION	10 46 421402 0000	94.00
BROKEN ENGLISH TACO PU	CONFERENCE/EDUCATION	10 46 421402 0000	27.75
UBER TRIP	CONFERENCE/EDUCATION	10 46 421402 0000	21.90
LYFT INCREASE TIP	CONFERENCE/EDUCATION	10 46 421402 0000	4.46
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	7.93
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	17.18
POTBELLY	CONFERENCE/EDUCATION	10 46 421402 0000	54.03
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	3.74
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	5.74
DUNKIN	CONFERENCE/EDUCATION	10 46 421402 0000	2.85
HALSTED STREET DELI	CONFERENCE/EDUCATION	10 46 421402 0000	13.62
SWISSOTEL CHICGO AMUSE	CONFERENCE/EDUCATION	10 46 421402 0000	7.82
SWISSOTEL CHICGO AMUSE	CONFERENCE/EDUCATION	10 46 421402 0000	10.06
JUST SALAD ILLINOIS CT	CONFERENCE/EDUCATION	10 46 421402 0000	44.62
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	5.51
SWISSOTEL	CONFERENCE/EDUCATION	10 46 421402 0000	6.80
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	28.44
JUST SALAD ILLINOIS CT	CONFERENCE/EDUCATION	10 46 421402 0000	20.19
BROKEN ENGLISH TACO PU	CONFERENCE/EDUCATION	10 46 421402 0000	167.10
ELEPHANT & CASTLE WABA	CONFERENCE/EDUCATION	10 46 421402 0000	283.62
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	37.21
PARKINGCOM	CONFERENCE/EDUCATION	10 46 421402 0000	8.50
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	6.98
GORDON RAMSAY BURGER-C	CONFERENCE/EDUCATION	10 46 421402 0000	158.31
FILINI RESTAURANT	CONFERENCE/EDUCATION	10 46 421402 0000	147.34
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	82.58
HYATT	CONFERENCE/EDUCATION	10 46 421402 0000	5.42
PARK DISTRICT RISK MAN	CONFERENCE/EDUCATION	10 46 421403 0000	25.00
TST WESTWOOD TAVERN	CONFERENCE/EDUCATION	10 46 421405 0000	80.96
TST GOLDEN BRUNCH	CONFERENCE/EDUCATION	10 46 421405 0000	44.51
PANERA BREAD #601702 P	CONFERENCE/EDUCATION	10 46 421405 0000	18.70
STARBUCKS STORE 08609	CONFERENCE/EDUCATION	10 46 421405 0000	18.80

**Warrant  
Summary  
As of February 29, 2024**

TST EGG HARBOR CAFE -	CONFERENCE/EDUCATION	10 46 421405 0000	64.38
TST GRANITE CITY - SC	CONFERENCE/EDUCATION	10 46 421405 0000	49.85
DARIO'S	CONFERENCE/EDUCATION	10 46 421406 0000	89.59
MCALISTER'S 101110 OLO	CONFERENCE/EDUCATION	10 46 421406 0000	111.56
SP PROFLOWERS.COM	CONFERENCE/EDUCATION	10 46 421406 0000	72.07
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	10 46 421406 0000	25.00
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	10 46 421406 0000	33.21
STARBUCKS STORE 21358	CONFERENCE/EDUCATION	10 46 421406 0000	15.35
FIRST WATCH - 0478	CONFERENCE/EDUCATION	10 46 421406 0000	76.10
GREAT AMERICAN BAGEL E	CONFERENCE/EDUCATION	10 46 421406 0000	92.65
SQ RELISH CATERING KI	CONFERENCE/EDUCATION	10 46 421406 0000	612.50
MEIJER # 228	CONFERENCE/EDUCATION	10 46 421406 0000	24.63
JIMMY JOHNS - 0301 - E	CONFERENCE/EDUCATION	10 46 421406 0000	93.97
DOORDASH DASHPASS	CONFERENCE/EDUCATION	10 46 421406 0000	9.99
DD DOORDASH BIBBOPAS	CONFERENCE/EDUCATION	10 46 421406 0000	44.67
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	10 46 421407 0000	30.00
WOMEN IN LEISURE SERVI	CONFERENCE/EDUCATION	10 46 421407 0000	30.00
EB WOMEN TRAILBLAZING	CONFERENCE/EDUCATION	10 46 421407 0000	39.19
MGMT ASSC OF IL	CONFERENCE/EDUCATION	10 46 421407 0000	150.00
SPUNKY DUNKERS DONUTS	CONFERENCE/EDUCATION	10 46 421407 0000	35.91
NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	10 47 421509 0000	470.00
WOMEN IN LEISURE SERVI	MEMBERSHIPS/CERTIFICATIONS	10 47 421513 0000	42.00
WOMEN IN LEISURE SERVI	MEMBERSHIPS/CERTIFICATIONS	10 47 421513 0000	84.00
NICOR GAS	MAINTENANCE/UTILITIES	10 49 421703 0000	290.11
COMCAST CHICAGO	MAINTENANCE/UTILITIES	10 49 421706 0000	193.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	10 49 421706 0000	344.95
COMCAST CHICAGO	MAINTENANCE/UTILITIES	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	10 49 421706 0000	326.92
COMCAST CHICAGO	MAINTENANCE/UTILITIES	10 49 421706 0000	192.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	10 49 421706 0000	192.90
TRUDOOR LLC	MAINTENANCE/UTILITIES	10 49 421707 0000	1190.70
AMAZON	MAINTENANCE/UTILITIES	10 49 421708 0000	131.97
SIMPLETEXTING.COM	COMPUTERS	10 51 421905 0000	39.00
FLEETIO.COM	COMPUTERS	10 51 421905 0000	159.60
MICROSOFT XBOX	COMPUTERS	10 51 421905 0000	1.10
BAMBOOHR HRIS	COMPUTERS	10 51 421905 0000	1372.85
SMK SURVEYMONKEY.COM	COMPUTERS	10 51 421905 0000	468.00
EIG CONSTANTCONTACT.CO	COMPUTERS	10 51 421905 0000	145.00
VIVERSE LIMITED	COMPUTERS	10 51 421905 0000	12.99
SUBMITTABLE PAYMENT	COMPUTERS	10 51 421905 0000	1996.24
INTUIT QUICKBOOKS	COMPUTERS	10 51 421905 0000	1680.89
RIGHT NETWORKS	COMPUTERS	10 51 421905 0000	98.16
WWW.MAKESHIFT.CA	COMPUTERS	10 51 421905 0000	994.09
TOBII DYNAVOX SYSTEMS	COMPUTERS	10 51 421905 0000	199.00
RING PROTECT PLUS YR	COMPUTERS	10 51 421905 0000	100.00
AMAZON	COMPUTERS	10 51 421906 0000	7.99
TOBII DYNAVOX SYSTEMS	COMPUTERS	10 51 421906 0000	199.00
ZIEGLER'S ACE HARDWARE	COMPUTERS	10 51 421906 0000	6.80
AMAZON	COMPUTERS	10 51 421906 0000	7.91
AMAZON	COMPUTERS	10 51 421906 0000	27.97
AMAZON	COMPUTERS	10 51 421906 0000	12.79
AMAZON	COMPUTERS	10 51 421906 0000	54.78
VO BPD VILLA OLIVIA-S	RENTAL MUNICIPAL	10 52 422104 1004	203.00
WARREN SPECIAL RECREAT	RENTAL MUNICIPAL	10 52 422111 1011	160.00
IN LINCOLNWAY SPECIAL	RENTAL MUNICIPAL	10 52 422111 1011	80.00
FOX VALLEY SPECIAL REC	RENTAL MUNICIPAL	10 52 422111 1011	-260.00
THE CHICAGO WOLVES	COMMERCIAL EXPENSE	10 53 422201 1001	257.00
THE CHICAGO WOLVES	COMMERCIAL EXPENSE	10 53 422201 1001	354.50
ARLINGTON LANES	COMMERCIAL EXPENSE	10 53 422202 1002	105.00

**Warrant  
Summary  
As of February 29, 2024**

ARLINGTON LANES - ALLE	COMMERCIAL EXPENSE	10 53 422202 1002	54.00
ARLINGTON LANES	COMMERCIAL EXPENSE	10 53 422202 1002	74.00
ARLINGTON LANES	COMMERCIAL EXPENSE	10 53 422202 1002	175.00
CHICAGO BULLS	COMMERCIAL EXPENSE	10 53 422204 1004	908.70
KIDDLETON INC BY ENTER	COMMERCIAL EXPENSE	10 53 422204 1004	201.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	273.00
ELGIN PUBLIC MUSEUM	COMMERCIAL EXPENSE	10 53 422206 1006	42.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	136.50
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	10 53 422206 1006	154.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	252.00
CINERGY DINE - IN CINE	COMMERCIAL EXPENSE	10 53 422206 1006	8.32
CINERGY DINE - IN CINE	COMMERCIAL EXPENSE	10 53 422206 1006	99.84
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	178.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	157.50
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	10 53 422206 1006	154.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	462.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	10 53 422206 1006	22.50
SCHAUMBURG PARK DISTRI	COMMERCIAL EXPENSE	10 53 422206 1006	12.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	10 53 422206 1006	308.00
TROPICAL SMOOTHIE CAFE	COMMERCIAL EXPENSE	10 53 422206 1006	76.79
AUNTIE ANNE'S PRETZELS	COMMERCIAL EXPENSE	10 53 422206 1006	26.84
TST STANS DONUTS - WO	COMMERCIAL EXPENSE	10 53 422206 1006	3.70
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	273.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	10 53 422206 1006	504.00
DUNKIN	COMMERCIAL EXPENSE	10 53 422206 1006	15.14
DUNKIN	COMMERCIAL EXPENSE	10 53 422209 1009	18.93

**Warrant  
Summary  
As of February 29, 2024**

<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Original Amount</b>
7760	2/02/2024	Bill's Auto & Truck Repair	5,716.61
7761	2/02/2024	Buffalo Grove Park District	215.00
7763	2/02/2024	J & R Lock & Safe, Inc.	1,025.00
7765	2/02/2024	NCPERS Group Life Ins.	16.00
7786	2/15/2024	Bill's Auto & Truck Repair	333.35
7787	2/15/2024	Breaking Grounds in Drumming	110.00
7788	2/15/2024	Elizabeth Thomas	30.00
7789	2/15/2024	Special Leisure Services Foundation	120.76
7790	2/15/2024	Hanover Park Park District	2,886.00
7791	2/15/2024	Mt. Prospect Park District	5,000.00
7819	2/15/2024	Park Central Condo Association	2,130.00
7820	2/15/2024	Rolling Meadows Park District	6,920.00
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Total Checks			24,502.72
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