# VIII. WARRANTS

# Special Leisure Services Foundation
## Warrant #2
## February 13, 2015

| Num | Name | Account | Account | Amount |
|---|---|---|---|---|
| 7566 | BMO Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-81.98** |
| | | 40100 · Postage | 40100 | 81.98 |
| | | | | 81.98 |
| 7567 | BMO Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-73.59** |
| | | 40600 · Public Education/Information | 40600 | 73.59 |
| | | | | 73.59 |
| 7568 | BMO Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-118.08** |
| | | 40600 · Public Education/Information | 40600 | 12.08 |
| | | 40600 · Public Education/Information | 40600 | 31.00 |
| | | 40600 · Public Education/Information | 40600 | 75.00 |
| | | | | 118.08 |
| 7573 | Benjamin F. Edwards & Co. | **10200 · NOW Account (Harris Bank)** | | **-100,000.00** |
| | | 43701 · Investment Transfer - Exp Acct | 43701 | 100,000.00 |
| | | | | 100,000.00 |
| 7574 | Nanette Sowa | **10200 · NOW Account (Harris Bank)** | | **-1,520.00** |
| | | 10400 · Cash Banks | 10400 | 1,520.00 |
| | | | | 1,520.00 |
| 7575 | | **10200 · NOW Account (Harris Bank)** | | **-1,000.00** |
| | | 42350 · Prizes | 42350 | 1,000.00 |
| | | | | 1,000.00 |
| 7576 | Norgetown Cleaners | **10200 · NOW Account (Harris Bank)** | | **-48.00** |
| | | 42380 · Supplies | 42380 | 48.00 |
| | | | | 48.00 |
| 7577 | Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-2,151.15** |
| | | 42370 · Printing | 42370 | 620.00 |
| | | 42380 · Supplies | 42380 | 142.32 |
| | | 42370 · Printing | 42370 | 1,356.40 |
| | | 40600 · Public Education/Information | 40600 | 32.43 |
| | | | | 2,151.15 |
| 7578 | Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-99.00** |
| | | 40600 · Public Education/Information | 40600 | 99.00 |
| | | | | 99.00 |
| 7580 | Tantrix | **10200 · NOW Account (Harris Bank)** | | **-505.00** |
| | | 42380 · Supplies | 42380 | 505.00 |
| | | | | 505.00 |
| 7581 | Progressive Business Publications | **10200 · NOW Account (Harris Bank)** | | **-170.00** |
| | | 40600 · Public Education/Information | 40600 | 170.00 |
| | | | | 170.00 |

# Special Leisure Services Foundation
## Warrant #2
## February 13, 2015

| Num | Name | Account | Account | Amount |
|---|---|---|---|---|
| 7582 | Rotary Club of Rolling Meadows | **10200 · NOW Account (Harris Bank)** | | **-50.00** |
| | | 40600 · Public Education/Information | 40600 | 50.00 |
| | | | | 50.00 |
| | | | | **105,816.80** |

Motion to approve Warrant #2 in the amount of $105,816.80.
Covering check number 7566 - 7582 from BMO Harris N.O.W.

## *Special Leisure Services Foundation*
## *Warrant #3*
## *March 20, 2015*

| Num | Name | Account | Amount | Amount |
|---|---|---|---|---|
| 7583 | MCConventions & Banquets | **10200 · NOW Account (Harris Bank)** | | **-13,560.00** |
| | | 42320 · Food | -13,560.00 | 13,560.00 |
| | | | -13,560.00 | 13,560.00 |
| 7584 | NWSRA | **10200 · NOW Account (Harris Bank)** | | **-20.00** |
| | | 42380 · Supplies | -20.00 | 20.00 |
| | | | -20.00 | 20.00 |
| 7585 | Diane Paradise | **10200 · NOW Account (Harris Bank)** | | **-75.50** |
| | | 42380 · Supplies | -75.50 | 75.50 |
| | | | -75.50 | 75.50 |
| 7586 | Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-195.33** |
| | | 42380 · Supplies | -20.00 | 20.00 |
| | | 40600 · Public Education/Information | -33.00 | 33.00 |
| | | 40600 · Public Education/Information | -142.33 | 142.33 |
| | | | -195.33 | 195.33 |
| 7587 | Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-43.73** |
| | | 40250 · Credit Card fees | -43.73 | 43.73 |
| | | | -43.73 | 43.73 |
| 7588 | Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-1,813.61** |
| | | 40600 · Public Education/Information | -60.00 | 60.00 |
| | | 41375 · Lightning Athletes Booster Club | -341.50 | 341.50 |
| | | 40600 · Public Education/Information | -90.00 | 90.00 |
| | | 40400 · Professional Memberships | -175.00 | 175.00 |
| | | 40400 · Professional Memberships | -250.00 | 250.00 |
| | | 42320 · Food | -250.00 | 250.00 |
| | | 40200 · Office Expense | -53.21 | 53.21 |
| | | 42350 · Prizes | -503.95 | 503.95 |
| | | 42380 · Supplies | -48.00 | 48.00 |
| | | 40200 · Office Expense | -41.95 | 41.95 |
| | | | -1,813.61 | 1,813.61 |
| 7589 | Chevy Chase Country Club | **10200 · NOW Account (Harris Bank)** | | **-250.00** |
| | | 42320 · Food | -250.00 | 250.00 |
| | | | -250.00 | 250.00 |
| 7590 | MCConventions & Banquets | **10200 · NOW Account (Harris Bank)** | | **-1,000.00** |
| | | 42320 · Food | -1,000.00 | 1,000.00 |
| | | | -1,000.00 | 1,000.00 |
| 7591 | Women's Club of Inverness | **10200 · NOW Account (Harris Bank)** | | **-140.00** |
| | | 40600 · Public Education/Information | -140.00 | 140.00 |
| | | | -140.00 | 140.00 |
| 7592 | Rotary Club of Schaumburg/H.E. | **10200 · NOW Account (Harris Bank)** | | **-120.00** |
| | | 40400 · Professional Memberships | -30.00 | 30.00 |
| | | 40600 · Public Education/Information | -90.00 | 90.00 |
| | | | -120.00 | 120.00 |

## *Special Leisure Services Foundation*
## *Warrant #3*
## *March 20, 2015*

| | | | |
|---|---|---|---|
| **7593 Chevy Chase Country Club** | **10200 · NOW Account (Harris Bank)** | | **-1,000.00** |
| | 42320 · Food | -1,000.00 | 1,000.00 |
| | | -1,000.00 | 1,000.00 |
| **7594 Rolling Meadows, City Of** | **10200 · NOW Account (Harris Bank)** | | **-50.00** |
| | 40600 · Public Education/Information | -50.00 | 50.00 |
| | | -50.00 | 50.00 |
| | | | 18,268.17 |

Motion to approve Warrant #3 in the amount of $18,268.17
Covering check numbers 7583 - 7594 from BMO Harris N.O.W.

## *Special Leisure Services Foundation*
## *Warrant #4*
## *April 10, 2015*

| Num | Name | Account | Amount | Amount |
|---|---|---|---|---|
| **7595** | **Harris Bank Mastercard** | **10200 · NOW Account (Harris Bank)** | | **-464.14** |
| | | 40100 · Postage | -219.29 | 219.29 |
| | | 40600 · Public Education/Information | -244.85 | 244.85 |
| | | | -464.14 | 464.14 |
| **7596** | **Harris Bank Mastercard** | **10200 · NOW Account (Harris Bank)** | | **-377.69** |
| | | 42380 · Supplies | -23.55 | 23.55 |
| | | 40500 · Education/Training | -29.15 | 29.15 |
| | | 40500 · Education/Training | 1.71 | -1.71 |
| | | 40600 · Public Education/Information | -249.70 | 249.70 |
| | | 40500 · Education/Training | -77.00 | 77.00 |
| | | | -377.69 | 377.69 |
| **7597** | **Harris Bank Mastercard** | **10200 · NOW Account (Harris Bank)** | | **-253.23** |
| | | 40600 · Public Education/Information | -200.00 | 200.00 |
| | | 40250 · Credit Card fees | -53.23 | 53.23 |
| | | | -253.23 | 253.23 |
| **7598** | **Alzheimer's Assn. of Greater Chicago** | **10200 · NOW Account (Harris Bank)** | | **-75.00** |
| | | 40600 · Public Education/Information | -75.00 | 75.00 |
| | | | -75.00 | 75.00 |
| **7599** | **Harris Bank Mastercard** | **10200 · NOW Account (Harris Bank)** | | **-121.29** |
| | | 40600 · Public Education/Information | -121.29 | 121.29 |
| | | | -121.29 | 121.29 |
| **7600** | **Rotary Club of Mt. Prospect/Arlington Hts** | **10200 · NOW Account (Harris Bank)** | | **-40.00** |
| | | 40600 · Public Education/Information | -40.00 | 40.00 |
| | | | -40.00 | 40.00 |
| **7601** | **NWSRA** | **10200 · NOW Account (Harris Bank)** | | **-449.59** |
| | | 40100 · Postage | -449.59 | 449.59 |
| | | | -449.59 | 449.59 |
| | | | | 1,780.94 |

Motion to approve Warrant #4 in the amount of $1,780.94. Covering check numbers 7595-7601 from BMO Harris N.O.W.

## *Special Leisure Services Foundation*
## *Warrant #5*
## *May 19, 2015*

| Num | Name | Account | Amount | Amount |
|---|---|---|---|---|
| 7602 | BMO Harris Bank Mastercard | **10200 · NOW Account (Harris Bank)** | | **-1,231.26** |
| | | 40600 · Public Education/Information | -44.32 | 44.32 |
| | | 40600 · Public Education/Information | -26.75 | 26.75 |
| | | 40600 · Public Education/Information | -154.60 | 154.60 |
| | | 40600 · Public Education/Information | -8.34 | 8.34 |
| | | 40600 · Public Education/Information | -125.00 | 125.00 |
| | | 40200 · Office Expense | -87.80 | 87.80 |
| | | 40200 · Office Expense | -152.99 | 152.99 |
| | | 40600 · Public Education/Information | -30.00 | 30.00 |
| | | 40200 · Office Expense | -484.40 | 484.40 |
| | | 40500 · Education/Training | -87.00 | 87.00 |
| | | 40200 · Office Expense | -30.06 | 30.06 |
| | | | -1,231.26 | 1,231.26 |
| 7603 | Rotary Club of Schaumburg/H.E. | **10200 · NOW Account (Harris Bank)** | | **-156.00** |
| | | 40400 · Professional Memberships | -30.00 | 30.00 |
| | | 40600 · Public Education/Information | -126.00 | 126.00 |
| | | | -156.00 | 156.00 |
| 7604 | Mount Prospect Chamber of Commerce | **10200 · NOW Account (Harris Bank)** | | **-280.00** |
| | | 40600 · Public Education/Information | -280.00 | 280.00 |
| | | | -280.00 | 280.00 |
| 7605 | US Postal Service | **10200 · NOW Account (Harris Bank)** | | **-339.50** |
| | | 40100 · Postage | -339.50 | 339.50 |
| | | | -339.50 | 339.50 |
| 7606 | TJ Zweidinger | **10200 · NOW Account (Harris Bank)** | | **-50.00** |
| | | 42350 · Prizes | -50.00 | 50.00 |
| | | | -50.00 | 50.00 |
| 7607 | NWSRA | **10200 · NOW Account (Harris Bank)** | | **-70,304.88** |
| | | 43100 · NWSRA Lightning Athletes | -11,103.62 | 11,103.62 |
| | | 43300 · Scholarships | -45,186.25 | 45,186.25 |
| | | 43400 · Inclusion (ADA Compliance) | -12,000.00 | 12,000.00 |
| | | 43500 · General Program Support | -2,015.01 | 2,015.01 |
| | | | -70,304.88 | 70,304.88 |
| 7608 | Bruce Quintos | **10200 · NOW Account (Harris Bank)** | | **-175.00** |
| | | 42380 · Supplies | -175.00 | 175.00 |
| | | | -175.00 | 175.00 |
| 7609 | Cash/Nanette Sowa | **10200 · NOW Account (Harris Bank)** | | **-2,810.00** |
| | | 10400 · Cash Banks | -2,810.00 | 2,810.00 |
| | | | -2,810.00 | 2,810.00 |
| 7610 | Petty Cash/ Jessica Vasalos | **10200 · NOW Account (Harris Bank)** | | **-114.79** |
| | | 40600 · Public Education/Information | -114.79 | 114.79 |
| | | | -114.79 | 114.79 |

***Special Leisure Services Foundation***
***Warrant #5***
***May 19, 2015***

| Num | Name | Account | Amount | Amount |
|---|---|---|---|---|
| **7611** | | **10200 · NOW Account (Harris Bank)** | | **-1,000.00** |
| | | 41350 · Prizes | -1,000.00 | 1,000.00 |
| | | | -1,000.00 | 1,000.00 |
| **7612** | **Cash/Nanette Sowa** | **10200 · NOW Account (Harris Bank)** | | **-2,855.00** |
| | | 42380 · Supplies | -2,855.00 | 2,855.00 |
| | | | -2,855.00 | 2,855.00 |
| **7613** | **Michael Montoya** | **10200 · NOW Account (Harris Bank)** | | **-200.00** |
| | | 42380 · Supplies | -200.00 | 200.00 |
| | | | -200.00 | 200.00 |
| **7614** | **VOID** | | | |
| | | | | **79,516.43** |

Motion to approve Warrant #5 in the amount of $79,516.43.
Covering check numbers 7602 - 7614 from BMO Harris N.O.W.