Putting People First

NEDSRA

Special Recreation Association

Board Packet

Wednesday, September 4, 2019

1770 West Centennial Place, Addison, Illinois

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

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Putting People First
NEDSRA
Special Recreation Association
1770 W. Centennial Place, Addison, IL 60101-1076
Phone 630.620.4500 Fax 630.620.4598 www.nedsra.org

Agenda
Board of Trustees Regular Meeting
Wednesday, September 4, 2019, 1:30 PM
NEDSRA Office

1. **Call Order** — **Chairman Baum**

2. **Roll Call** — **Chairman Baum**

3. **Introduction of Guests and Staff** — **Chairman Baum**

4. **Public Comments** — **Chairman Baum**
   a. For matters not on the Agenda. Limited to one, three-minute comment per person. Maximum 15 minutes.

5. **Approval of Meeting Minutes** — **Chairman Baum**
   a. Approval of Board of Trustees Regular Meeting Minutes – June 12, 2019 — **Voice Vote**

6. **Comments and Communications** — **Executive Director Poole**

7. **Consent Agenda – Financial Reports** — **Chairman Baum**
   a. Ratify NEDSRA Disbursements and Financial Statements – Periods Ending May 31, 2019, June 30, 2019 and July 31, 2019 — **Roll Call Vote**

8. **New Business** (Sent under separate cover.)
   a. NEDSRA Annual Financial Report Year Ending April 30, 2019 — **Brian LeFevre, Sikich, LLP**

9. **Chairman of the Board Comments** — **Chairman Baum**

10. **Agency Report** — **Executive Director Poole**

11. **Agency Attorney Selection – Closed Executive Session** — **Chairman Baum**
    a. Approval to convene into Closed Executive Session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act. — **Roll Call Vote**

12. **Closed Meeting**

13. Reconvene to Open Meeting — **Chairman Baum**

Roll Call Vote

Take action on items discussed in Closed Session pursuant to Section 5 ILCS 120/2/(c)(1) of the Open Meetings Act.

a. Appointment of NEDSRA Legal Counsel Agreement — **Roll Call Vote**

14. Unfinished Business — **Chairman Baum**

a. Synergy Agreement (Memo) — **Roll Call Vote**

15. Board of Trustees Comments — **Chairman Baum**

16. Next Meeting Date, Wednesday, November 6, 2019 — **Chairman Baum**

17. Adjournment — **Chairman Baum**

Voice Vote

Northeast DuPage Special Recreation Association (NEDSRA) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact **ADA Coordinator at 630.620.4500** promptly to allow the Association to make reasonable accommodations.

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Phone 630.620.4500 Fax 630.620.4598 www.nedsra.org

BOARD OF TRUSTEES REGULAR MEETING MINUTES
Wednesday, June 12, 2019

1. **Call to Order:** Chairman Friedrichs called the meeting to order at 1:30 p.m.

2. **Roll Call:** The following Roll Call was taken:

   Members Present: Leslie DeMoss, Addison Park District
   Anne Popek, Butterfield Park District
   Keith Knautz, Village of Glendale Heights
   Doug Seider, Itasca Park District
   Paul Friedrichs, Lombard Park District
   Bruce Baum, Medinah Park District
   Cathy Fallon, Oakbrook Terrace Park District
   Greg Gola, Village of Villa Park
   Mike Huber, Wood Dale Park District

   Members Absent: Phyllis Schmidt, Bensenville Park District
   John Bealer, Village of Schiller Park

   Staff Present: Rick Poole, Executive Director
   Sue Martellotta, Executive Assistant to the Director/HR
   Kristen Chereso, Marketing & Communications Manager

3. **Introduction of Guests and Staff**: Director Poole introduced Recreation Coordinator Maggie Goode and Recreation Coordinator Sean Tovey, who in turn introduced the NEDSRA summer intern, Rachel Anderson. Trustee Knautz introduced the Glendale Heights intern who is also current active Air Force.

4. **Public Comments:** None

5. **Approval of Meeting Minutes:**
   Chairman Friedrichs requested a motion to approve Board of Trustees regular meeting minutes of May 8, 2019. Motion to approve was made by Trustee Knautz and a second made by Trustee Gola. There being no discussion, motion passed unanimously on a voice vote with 9 ayes and 0 nays.

6. **Comments and Communications:** Director Poole introduced Recreation Coordinator Maggie Goode to speak about the area she supervises. She gave a brief background of herself, which includes art therapy. She oversees the TREC, EXCEL, Cultural Arts and is the Safety Coordinator for NEDSRA. Coordinator Goode gave a detailed presentation on the programs and the goals for participants. Director Poole invited Coordinator Goode to submit requests and recommendations for the TREC program and the Board and he would consider all requests. She also spoke about the theater and other cultural arts programs for all ages and levels, which are successful. Coordinator Goode noted that she led the team to a 96.79% score on the PDRMA Loss Control Review. Trustee Fallon asked that Coordinator Goode send her the space requirements for TREC and she would look into possibly providing another location.

7. **Consent Agenda – Ratify NEDSRA Financial Statements:**
   a. Chairman Friedrichs requested a motion to ratify NEDSRA's Disbursements and Financial Statements for the period ending April 30, 2019. The motion was made by Trustee Gola and seconded by Trustee Seider.

On a roll call vote, voting aye: Trustee Popek, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Seider, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District; Trustee DeMoss, Addison Park District. Motion passed with 9 ayes and 0 nays.

8. **Chairman of the Board Comments:** Chairman Friedrichs announced that the fathers of both Coordinator Lori Miller and Superintendent Jerry Barton had passed away. He expressed the Board's condolences. Chairman Friedrichs said that Reach for the Stars was a good event. He also stated that some of the Partners were receiving state funding for projects. Chairman Friedrichs stated that this was his last meeting as Chairman and thanked Sue Martellotta, Director Poole, Superintendent Barton and the Board for making his tenure successful. He wished Trustee Baum good luck in serving as the Chairman.

9. **Agency Report:** Director Poole stated that he spoke with Senator Cullerton on grant funds for two projects; NEDSRA front entry way and a van. He attended a Knights of Columbus meeting where NEDSRA received $2,100 and the evening of June 12 Manager Chereso and he are attending the DuPage Foundation meeting at which they will accept on NEDSRA's behalf a check for $20,000 to be used towards the purchase of a NEDSRA van. NEDRSA has also submitted a grant to the Chicago Bears. Reach for the Stars was a success again this year with over 300 participating. Summer camps are running with over 50 registered and Director Poole thanked Glendale Heights, Itasca and Bensenville for providing space and resources for the NEDSRA summer camps. Manager Chereso updated the Board on the BBQ Bash stating that attendance was down. She believes this is due to location change and a conflict with the Special Olympics Summer Games being held on the same weekend. The net revenue at this time is $1,200, however she is awaiting a sponsorship amount of $1,500 from Walmart.

10. **Unfinished Business:**
    a. Synergy agreement termination. Trustee Huber stated that Director Ellmann wanted to be sure this is an "intent" to terminate. Director Poole provided history to the Board and reviewed the process at which the costs are determined between NEDSRA and WDSRA. There was discussion on non-resident fees and whether to charge them. The two agencies put together a budget based on their respective EAV's. The Director stated that WDSRA is resistant to non-resident fees. Chairman Friedrichs distributed a suggested motion. He also stated that even with efforts on the parts of NEDSRA and WDSRA, there has not been any movement on any revisions of the fee structure. Chairman Friedrichs spoke of the issues that have been part of this agreement, among them a non-resident fee structure. The Chairman reiterated that this is all based on "intent." Director Poole noted that NEDSRA had started this program and then shared it with WDSRA. He believes that NEDSRA has some obligation to keep this program going. The Director also believes that other SRA's may also encourage a non-resident fee, so that their respective residents return to their home SRA programs. A discussion of fee amounts for adaptive programs took place.

    Chairman Friedrichs requested a motion. Trustee Knautz made a motion to direct the NEDSRA Executive Director to inform the WDSRA Board of Trustees and Executive Director of NEDSRA's intention to approve the termination from the Adaptive Sports Program in accordance with the Section 16, paragraph "a" of the Adaptive Sports Program IGA in September 2019, effective May 2020; unless there is an agreed upon amendment by September 2019. This agreed upon amendment is to limit NEDSRA's total annual contribution to $25,000 beginning with Fiscal Year 2020/2021; and adopt an agreed upon non-resident policy specific to the Adaptive Sports Program. Specifically adding a non-resident fee of % TBD above resident fees to those Adaptive Sports Program participants who do not belong to WDSRA, NEDSRA or any other special Recreation Association which contributes $ TBD towards the Adaptive Sports Program. A second was made by Trustee Baum. On a roll call vote, voting aye: Trustee Huber, Wood Dale Park District; Trustee Gola, Village of Villa Park; Trustee Fallon, Oakbrook Terrace Park District; Trustee Baum, Medinah

Park District; Trustee Friedrichs; Lombard Park District; Trustee Seider, Itasca Park District; Trustee Knautz, Village of Glendale Heights; Trustee Popek, Butterfield Park District; Trustee DeMoss, Addison Park District. Motion passed with 9 ayes and 0 nays.

11. **New Business:** Election of new officers.
    a. Office of Chairman of the NEDSRA Board of Trustees. Chairman Friedrichs requested nominations for the office of Chairman. The nomination was made to elect Bruce Baum from Medinah Park District as Chairman. Chairman Friedrichs requested a motion to close the nominations for Chairman. A motion was made by Trustee Gola and a second by Trustee Knautz. On a roll call vote, voting aye: Trustee Knautz, Village of Glendale Heights; Trustee Popek, Butterfield Park District; Trustee DeMoss, Addison Park District; Trustee Huber, Wood Dale Park District; Trustee Gola, Village of Villa Park; Trustee Fallon, Oakbrook Terrace Park District; Trustee Baum, Medinah Park District; Trustee Friedrichs; Lombard Park District; Trustee Seider, Itasca Park District. Motion passed with 9 ayes and 0 nays. Whereas there were no other candidates, Trustee Baum was elected Chairman.

       Newly elected Chairman Bruce Baum assumed chairing the meeting. Chairman Baum presented a token of thanks to Trustee Friedrichs acknowledging him for his two years of leadership as the Chairman of the NEDSRA Board of Trustees.

    b. Office of Vice-Chairman of the NEDSRA Board of Trustees. Chairman Baum requested a nomination for the office of Vice-Chairman. A nomination was made for Matthew Ellmann from Wood Dale Park District. Chairman Baum then requested a motion to close the nominations for Vice-Chair. The motion was made by Trustee Friedrichs and a second by Trustee Gola. On a roll call vote, voting aye: Trustee Seider, Itasca Park District; Trustee Friedrichs; Lombard Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District; Trustee DeMoss, Addison Park District; Trustee Popek, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes, and 0 nays. Whereas there were no other candidates, Trustee Ellmann was elected Vice-Chairman.

       Office of Secretary of the NEDSRA Board of Trustees. Chairman Baum requested a nomination for the office of Secretary. A nomination was made for Keith Knautz from the Village of Glendale Heights. Chairman Baum then requested a motion to close the nominations for Secretary. The motion was made by Trustee Friedrichs and a second by Trustee Gola. On a roll call vote, voting aye: Trustee Seider, Itasca Park District; Trustee Friedrichs; Lombard Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District; Trustee DeMoss, Addison Park District; Trustee Popek, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes, and 0 nays. Whereas there were no other candidates, Trustee Knautz was elected Secretary

       Appointment of Treasurer and of Recording Secretary. Chairman Baum requested nominations for the appointment of NEDSRA Executive Director Rick Poole for Treasure and NEDSRA Executive Assistant Susan Martellotta for Recording Secretary. A motion was made by Trustee Huber and a second by Trustee Seider. On a roll call vote, voting aye: Trustee Seider, Itasca Park District; Trustee Friedrichs; Lombard Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District; Trustee DeMoss, Addison Park District; Trustee Popek, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes, and 0 nays.

12. **Appointment of Executive Committee.** Trustee Baum requested a motion to appoint the former Chairman, current Chairman, Vice-Chairman and Secretary as the Executive Committee for the NEDSRA Board of Trustees. A motion was made by Trustee Gola and a second by Trustee Seider. On a roll call vote, voting aye: Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Gola, Village of Villa Park; Trustee Huber, Wood Dale Park District; Trustee DeMoss, Addison Park District; Trustee Popek, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Seider, Itasca Park District; Trustee Friedrichs; Lombard Park District. Motion passed with 9 ayes, and 0 nays.

13. **RFQ for Legal Services.** Director Poole stated that Attorney Heidi Katz represented NEDSRA over the past four years. With her retirement, the Board requested NEDSRA perform an RFQ for legal representation of the agency. He presented the time line for this process. There was discussion on if there were any day-to-day issues that are foreseen in the interim that would require legal representation; Director Poole foresaw none. The committee to perform initial interviews of all respondents would be the Chairman, the former Chairman, and one other trustee along with the Executive Director. A selection of one to three firms would be selected to be brought to the full Board at the September 4 meeting. Trustee Knautz and Trustee Friedrichs agreed that Trustee Leno would be the logical selection for the committee. Chairman Baum stated that he would have a discussion with Trustee Leno and if she agreed, the committee to conduct the initial interviews would be Trustee Friedrichs, Trustee Leno, Director Poole and himself. The general consensus of the Board was in agreement. Trustee Seider conveyed the additional questions Trustee Leno would like asked in the RFQ. It was then the consensus of the Board to change the document to an RFP. Other details, including the cost factor, were recommended to be included in the RFP.

14. **Board of Trustees Comments:** Trustee Gola gave kudos to the staff for another successful Reach for the Stars event and thanked Trustee Friedrichs for his leadership. Trustee Knautz thanked staff for another impressive Track Meet event and Reach for the Stars. He also asked if NEDSRA would be reviewing the accounting services. Director Poole stated that he was pleased with the new accountant so far. Trustee Huber passed along kudos from Trustee Ellmann for the Reach for the Stars event and thanked Trustee Friedrichs. Chairman Baum thanked staff for all of their work on the past few events and that he looks forward to serving as the NEDSRA Chairman. Director Poole noted that the NEDSRA Special Olympics soccer team won gold at the State Tournament.

15. **Next Meeting Date:** Chairman Baum stated that the next meeting is Wednesday, September 4, 2019, 1:30 p.m., at the NEDSRA office.

16. **Adjournment:** Chairman Baum stated that there was no further business before the NEDSRA Board of Trustees and requested a motion to adjourn. A motion was made by Trustee Knautz and a second by Trustee Gola. The motion passed unanimously on a voice vote with 9 ayes and no nays. The meeting was adjourned at 3:03 p.m.

Respectfully submitted,

Susan Martellotta, Recording Secretary

Bruce Baum, Chairman

Keith Knautz, Board Secretary

Putting People First

NEDSRA

Special Recreation Association

Financial Statements

Period Ending May 31, 2019
(No July Board Meeting)

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

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1770 West Centennial Place
Addison, Illinois 60101
Ph. 630.620.4500 Fax 630.620.4598
www.nedsra.org

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: July 5th, 2019
Re: Financial Statements for Period Ending 05/31/2019

New Fiscal Year budget numbers have been applied. This month expenditures exceeded revenues, next month it will be reversed due to the Partner Contributions received in June. Field work for the audit has been completed, awaiting auditor reports that will be presented at the September board meeting.

	05/31/2019 YTD Actual	2019/20 Budget	05/31/2018 YTD Actual
Revenue	$105,438.24	$2,450,289	$58,953.17
Expenses	$134,260.97	$2,347,987	$79,978.80
Net Revenue/Expenses*	**$(28,822.73)**	**$102,302**	**$(21,025.63)**

General Fund	05/31/2019 YTD Actual	2019/20 Budget
****Beginning Balance**	$1,123,926	$1,123,926
*** Increase/Decrease**	$(28,823)	$102,302
Ending General Fund Balance (Unaudited)	**$1,095,103**	**$1,226,228**

**Unaudited Beginning Fund Balance

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Disbursements

Period Ending 05/31/2019

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Northeast DuPage Special Recreation Association

Check List

All Bank Accounts

May 1, 2019 - May 31, 2019

Check Number	Check Date	Payee		Amount
Vendor Checks				
40901	05/30/19	Katelyn Graff		261.21
52162	05/03/19	Alexian Brothers Corporate Health Svcs		468.95
52163	05/03/19	Ashley, Lisa		660.00
52164	05/03/19	Brandt, Steve		300.00
52165	05/03/19	Comcast Business		398.64
52166	05/03/19	ComEd		937.76
52167	05/03/19	Henry, Carrie		64.23
52168	05/03/19	Lombard Area Chamber of Commerce		200.00
52169	05/03/19	Mueller, Jay		500.00
52170	05/03/19	WebLinx, Incorporated		7,000.00
52171	05/09/19	Allen-Sebok, Donna		1,257.25
52172	05/09/19	AT&T		175.11
52173	05/09/19	Kiwanis Club of Addison		80.00
52174	05/09/19	Martellotta, Susan J		400.00
52175	05/09/19	Park District Risk Management Agency		14,884.82
52176	05/09/19	TechPro, Inc.		1,730.00
52177	05/09/19	Warehouse Direct Workplace Solutions		333.79
52178	05/09/19	Telecom Innovations Group		1,189.24
52179	05/09/19	Beth Corso		54.00
52180	05/13/19	Wolf Spirit LLC		100.00
52181	05/13/19	Martellotta, Susan J		50.00
52182	05/17/19	Addison Park District		1,103.36
52183	05/17/19	Gateway Special Recreation Association		80.00
52184	05/17/19	Jensen's Plumbing & Heating, INC		12,400.00
52185	05/17/19	NICOR		540.69
52186	05/17/19	TechPro, Inc.		1,068.50
52187	05/17/19	Thyssenkrupp Elevator Corp.		2,894.86
52188	05/20/19	DuPage Security Solutions, Inc		651.50
52189	05/23/19	Alexian Brothers Corporate Health Svcs		85.00
52190	05/23/19	American Litho		4,337.00
52191	05/23/19	Ashley, Lisa		400.00
52192	05/23/19	EASYPERMIT Postage		1,050.22
52193	05/23/19	Vermont Systems, Inc.		22,854.80
52194	05/30/19	Addison Park District		6,188.00
52195	05/30/19	Comcast		398.65
52196	05/30/19	Konica Minolta Business Solutions, Inc.		329.27
52197	05/30/19	Lauterbach & Amen, LLP		4,697.92
52198	05/30/19	Lombard Park District		31.00
52199	05/30/19	Orkin		94.42
52200	05/30/19	Park District Risk Management Agency		13,676.15
52201	05/30/19	Sams Club Direct		496.08
05.24.2019	05/31/19	Paychex		526.24
05/27/19	05/27/19	BMO Harris P-Card		18,654.59
5/07/2019	05/07/19	Sams Club Direct		305.00
5/10/2019	05/10/19	Paychex		444.47
5/10/2019	05/10/19	EASYPERMIT Postage		400.00
5/13/19	05/13/19	AFLAC		83.88
5/15/19	05/15/19	WageWorks		116.00
5/23/2019	05/23/19	Safeguard Business Systems		398.72
			Vendor Check Total	125,351.32
			Check List Total	125,351.32

Check count = 49

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 1, 2019 - May 31, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Katelyn Graff				40901	05/30/19	261.21
51200	Payroll:Part Time Wages & Salaries	Katelyn Graff	261.21			
Alexian Brothers Corporate Health Svcs				52162	05/03/19	468.95
20000	Accounts Payable	Alexian Brothers - Inv # 679006 (Acct # 58910)	84.66			
20000	Accounts Payable	Alexian Brothers - Inv # 679004 (Acct # 58910)	384.29			
Ashley, Lisa				52163	05/03/19	660.00
20000	Accounts Payable	Ashley, Lisa - April Lessons (Acct # 54305)	660.00			
Brandt, Steve				52164	05/03/19	300.00
54302.01	AID Contractual General	Brandt, Steve - Prom DJ	300.00			
Comcast Business				52165	05/03/19	398.64
58100	Utilities: Telephones/Internet	Comcast Business - (April 26 - May 25)	398.64			
ComEd				52166	05/03/19	937.76
20000	Accounts Payable	ComEd (Acct # 58200)	937.76			
Henry, Carrie				52167	05/03/19	64.23
53503	Program Supplies:APD/YAR	Henry, Carrie	48.00			
53650	Program Equipment	Henry, Carrie	4.91			
58500	Maintenance Expenses	Henry, Carrie	11.32			
Lombard Area Chamber of Commerce				52168	05/03/19	200.00
55185	Fund Development Community Outreach	Lombard Area Chamber of Commerce - Membership Dues	200.00			
Mueller, Jay				52169	05/03/19	500.00
20000	Accounts Payable	Mueller, Jay (Acct # 54300) - Jan 19 - April 19	500.00			
WebLinx, Incorporated				52170	05/03/19	7,000.00
20000	Accounts Payable	WebLinx (Acct # 53900)	7,000.00			
Allen-Sebok, Donna				52171	05/09/19	1,257.25
20000	Accounts Payable	Allen-Sebok, Donna - Inv # 4-19 (Acct # 54330)	1,257.25			
AT&T				52172	05/09/19	175.11
20000	Accounts Payable	AT&T - (Mar 29 - Apr 28) Acct # 58100	175.11			
Kiwanis Club of Addison				52173	05/09/19	80.00
55185	Fund Development Community Outreach	Kiwanis Club of Addison - Inv # 1212014	80.00			
Martellotta, Susan J				52174	05/09/19	400.00
10850	Petty Cash	Martellotta, Susan J - Petty Cash - Track Meet Concessions	400.00			
Park District Risk Management Agency				52175	05/09/19	14,884.82

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 1, 2019 - May 31, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
20000	Accounts Payable	PDRMA - Inv # 0419139H April 2019 (Acct # 51600	14,884.82			
TechPro, Inc.				52176	05/09/19	1,730.00
62000	Reserve Fund Expenses:Capital Improvements Expense	TechPro, Inc. - Inv # 248492	1,730.00			
Warehouse Direct Workplace Solutions				52177	05/09/19	333.79
20000	Accounts Payable	Warehouse Direct Workplace Solutions - AP (Acct # 53501)	30.96			
20000	Accounts Payable	Warehouse Direct Workplace Solutions - AP (Acct # 53400)	6.90			
20000	Accounts Payable	Warehouse Direct Workplace Solutions - AP (Acct # 58500)	295.93			
Telecom Innovations Group				52178	05/09/19	1,189.24
54400	Maintenance/Contractual Agreements	Telecom Innovations Group-Annual Maintenance/Software Assurance	1,189.24			
Beth Corso				52179	05/09/19	54.00
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Beth Corso	24.00			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Beth Corso	25.00			
53602.01	AID Admissions General	Beth Corso	5.00			
Wolf Spirit LLC				52180	05/13/19	100.00
53650	Program Equipment	Wolf Spirit LLC-Nikki's Garden Equipment	100.00			
Martellotta, Susan J				52181	05/13/19	50.00
10850	Petty Cash	Martellotta, Susan J-Track Meet Cash Bank	50.00			
Addison Park District				52182	05/17/19	1,103.36
20000	Accounts Payable	Addison Park District (March & April 2019) (Acct # 58500)	166.98			
20000	Accounts Payable	Addison Park District Fuel March 2019 (Acct # 57100)	936.38			
Gateway Special Recreation Association				52183	05/17/19	80.00
53606	Special Olympics	Gateway SRA - ITRS Soccer Tournament Fee	80.00			
Jensen's Plumbing & Heating, INC				52184	05/17/19	12,400.00
20000	Accounts Payable	Jensen's Plumbing & Heating (Acct # 62000) Sump Pump Replacement	12,400.00			
NICOR				52185	05/17/19	540.69
20000	Accounts Payable	NICOR (4/02/19 - 5/01/19) Accounts Payable (Acct # 58300)	540.69			
TechPro, Inc.				52186	05/17/19	1,068.50
53900	Professional Consultants	TechPro, Inc. - Inv # 248677	900.00			
53900	Professional Consultants	TechPro, Inc. - Inv # 248676	168.50			
Thyssenkrupp Elevator Corp.				52187	05/17/19	2,894.86
58500	Maintenance Expenses	Thyssenkrupp Elevator Corp. (Service - 05/01/19 - 04/30/20)	1,447.43			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 1, 2019 - May 31, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
58920	Miscellaneous Expenses:Park District Portion	Thyssenkrupp Elevator Corp. (Service - 05/01/19 - 04/30/20)	1,447.43			
DuPage Security Solutions, Inc				52188	05/20/19	651.50
58500	Maintenance Expenses	DuPage Security Solutions, Inc-Door Repair	651.50			
Alexian Brothers Corporate Health Svcs				52189	05/23/19	85.00
20000	Accounts Payable	Alexian Brothers Corp - Drug Screen Inv # 679019	85.00			
American Litho				52190	05/23/19	4,337.00
53200	Professional Printing	American Litho - Inv # 254737-01	4,337.00			
Ashley, Lisa				52191	05/23/19	400.00
54305	TREC/School/CA	Ashley, Lisa - May 2019 Lessons	400.00			
EASYPERMIT Postage				52192	05/23/19	1,050.22
53100	Postage Expense	EASYPERMIT Postage	1,050.22			
Vermont Systems, Inc.				52193	05/23/19	22,854.80
20000	Accounts Payable	Vermont Systems - (Acct # 62000) Inv # 62470 Credit Card System	22,854.80			
Addison Park District				52194	05/30/19	6,188.00
20000	Accounts Payable	Accounts Payable (54330) Inv # RT-20-959	6,188.00			
Comcast				52195	05/30/19	398.65
58100	Utilities: Telephones/Internet	Comcast (May 26 - June 25)	398.65			
Konica Minolta Business Solutions, Inc.				52196	05/30/19	329.27
54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions - Inv # 9005708631	329.27			
Lauterbach & Amen, LLP				52197	05/30/19	4,697.92
20000	Accounts Payable	Lauterbach & Amen, LLP A/P (54100) Inv # 36704	4,697.92			
Lombard Park District				52198	05/30/19	31.00
56200	Statewide Legislative Initiatives	Lombard - Inv # 2019-38	31.00			
Orkin				52199	05/30/19	94.42
58500	Maintenance Expenses	Orkin - Inv # 181660951	94.42			
Park District Risk Management Agency				52200	05/30/19	13,676.15
51600	Payroll:Health Insurance	Park District Risk Management Agency - May 2019	13,676.15			
Sams Club Direct				52201	05/30/19	496.08
53501	Program Supplies:Rec Special Events	Sams Club Direct - Inv # 004594	496.08			
Paychex				05.24.2019	05/31/19	526.24
54000	Payroll Services - Contract	Paychex-108128	392.09			
54000	Payroll Services - Contract	Paychex- 108174	134.15			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 1, 2019 - May 31, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
BMO Harris P-Card				05/27/19	05/27/19	18,654.59
53240	Rec Program Printing	BMO Harris P-Card	106.97			
53400	Office Supplies & Duplicating	BMO Harris P-Card	303.79			
54307	Camp	BMO Harris P-Card	96.74			
53500	Program Supplies	BMO Harris P-Card	24.99			
53501	Program Supplies:Rec Special Events	BMO Harris P-Card	1,967.51			
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	1,174.87			
53502	Program Supplies:AID	BMO Harris P-Card	1,983.47			
53502.01	AID Supplies General	BMO Harris P-Card	1,630.64			
53503	Program Supplies:APD/YAR	BMO Harris P-Card	144.32			
53503.01	APD Supplies General	BMO Harris P-Card	167.65			
53504	Program Supplies:Youth & Sensory	BMO Harris P-Card	15.58			
53504.01	Youth Supplies General	BMO Harris P-Card	143.60			
53505	Program Supplies:TREC/School/CA	BMO Harris P-Card	89.20			
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	324.53			
53530	HMHB Program Supplies	BMO Harris P-Card	577.19			
53602	AID	BMO Harris P-Card	320.00			
53602.01	AID Admissions General	BMO Harris P-Card	95.00			
53603	APD/YAR	BMO Harris P-Card	904.60			
53603.01	ADP Admissions General	BMO Harris P-Card	162.50			
53605	TREC/School/CA	BMO Harris P-Card	326.00			
53605.01	Schools Admissions Excels	BMO Harris P-Card	265.80			
53606	Special Olympics	BMO Harris P-Card	318.00			
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	271.85			
53608	Trips	BMO Harris P-Card	2,252.28			
53650	Program Equipment	BMO Harris P-Card	519.26			
55100	Legal Publications	BMO Harris P-Card	118.86			
55175	Marketing Material	BMO Harris P-Card	547.31			
55180	Promotional Marketing	BMO Harris P-Card	43.16			
55200	Subscription & Publication	BMO Harris P-Card	101.98			
56000	Continuing Education	BMO Harris P-Card	1,309.19			
56100	Professional Memberships	BMO Harris P-Card	134.47			
56200	Statewide Legislative Initiatives	BMO Harris P-Card	9.99			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	434.81			
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	288.95			
58100	Utilities: Telephones/Internet	BMO Harris P-Card	208.88			
58910	Risk Management	BMO Harris P-Card	380.14			
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	14.23			
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	156.79			
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	232.00			
66036	BBQ Bash Fund Raising:Printing	BMO Harris P-Card	118.50			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
May 1, 2019 - May 31, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
66046	Golf Classic Fund Raising:Printing	BMO Harris P-Card	80.99			
66069	Golf Marathon Fund Raising:Supplies & Facility	BMO Harris P-Card	288.00			
Sams Club Direct				5/07/2019	05/07/19	305.00
55200	Subscription & Publication	Sams Club Direct - Membership Fees	305.00			
Paychex				5/10/2019	05/10/19	444.47
54000	Payroll Services - Contract	Paychex - Inv # 107512	363.47			
54000	Payroll Services - Contract	Paychex - Inv # 107517	81.00			
EASYPERMIT Postage				5/10/2019	05/10/19	400.00
53100	Postage Expense	EASYPERMIT Postage - Acct # 8000-9090-0611-7290	400.00			
AFLAC				5/13/19	05/13/19	83.88
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC CX4333357339	83.88			
WageWorks				5/15/19	05/15/19	116.00
51600	Payroll:Health Insurance	WageWorks INV 1349310	116.00			
Safeguard Business Systems				5/23/2019	05/23/19	398.72
53400	Office Supplies & Duplicating	Safeguard Business - Inv # 33510065	398.72			
					Check List Total	125,351.32

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Cardholder		Transaction Date	Supplier - Name	Business Justification	Account Code	Amount	Account Total
Kristen	Chereso	04/27/2019	Wal-Mart #5442	Ribbon & bow for ribbon cutting	53240	6.97	
Kristen	Chereso	04/26/2019	Mighty Mite Awards & S	Award for Sensory Station donor	53240	100.00	106.97
Susan J	Martellotta	04/29/2019	Amzn Mktp Us*mz5u757k1	iPad Charging Cable (2)	53400	17.68	
Susan J	Martellotta	05/18/2019	Dunkin #342440 Q35	Staff Recognition	53400	41.11	
Susan J	Martellotta	04/28/2019	Amzn Mktp Us*mz8su8b72	Board Meeting Voice Recorder	53400	245.00	303.79
Sean	Fritsch	05/22/2019	Aurelios Pizza - Addi	Camp Meeting Meal	53404.04	96.74	96.74
Nedsra	Nedsra1	05/05/2019	Signupgenius	Signup Genius Subscription	53500	24.99	24.99
Amanda	Hagen	05/17/2019	Wm Supercenter #5442	Trackmeet Supl Walmart	53501	26.64	
Amanda	Hagen	05/11/2019	Amzn Mktp Us*mn0tj3lv2	Amazon Track Tattoos	53501	30.96	
Amanda	Hagen	05/17/2019	Dicks Clothing&sportin	Trackmeet Dick AirHorn	53501	39.97	
Amanda	Hagen	05/14/2019	Gfs Store #0200	Gordon FS Popcorn Sup Trackmeet	53501	144.95	
Tessa	Longo	05/21/2019	Record A Hit Entertain	Track Meet program entertainment rental	53501	257.49	
Tessa	Longo	05/09/2019	Record A Hit Entertain	Track Meet program entertainment rental deposit	53501	257.50	
Beth	Corso	05/06/2019	Target Decorated Appar	Track Meet Awards	53501	1,210.00	1,967.51
Colleen	Cline	05/14/2019	Target 00009571	Track Meet Concession Supplies	53501.01	10.27	
Lori	Miller	05/24/2019	Wm Supercenter #5442	Support Staff anniversary recognition at RFTS	53501.01	28.44	
A Maggie	Goode	05/25/2019	Hobby-Lobby #0197	Reach For The Stars Supplies	53501.01	29.97	
Sean	Fritsch	05/16/2019	Wm Supercenter #5442	Track Meet Concessions	53501.01	30.22	
Colleen	Cline	05/18/2019	Wm Supercenter #5442	Track Meet Concession Supplies	53501.01	41.20	
Colleen	Cline	05/14/2019	Gfs Store #0200	Track Meet Concession Supplies	53501.01	181.78	
A Maggie	Goode	05/24/2019	S&s Worldwide, Inc.	Recreation Supplies	53501.01	202.99	
Kristen	Chereso	05/17/2019	Culvers Of Addison		53501.01	650.00	1,174.87
Beth	Corso	05/02/2019	Amzn Mktp Us*mz5823sl2	Cinco DeMayo Supplies	53502	11.88	
Robert	Griffin	05/01/2019	Wm Supercenter #5442	Cooking Basics Supplies	53502	17.62	
Beth	Corso	05/05/2019	Amzn Mktp Us*mn9cb0f91	Wild Wednesdays Supplies	53502	19.28	
Robert	Griffin	05/15/2019	Wm Supercenter #5442	Cooking Supplies	53502	26.72	
Beth	Corso	05/02/2019	Amzn Mktp Us*mz3vn02q2	Cinco DeMayo Supplies	53502	33.28	
Robert	Griffin	05/08/2019	Wal-Mart #5442	Cooking Basics Supplies	53502	38.40	
Beth	Corso	05/06/2019	Wal-Mart #5442	Chopped Supplies	53502	42.18	
Beth	Corso	05/20/2019	Wal-Mart #5442	Chopped Supplies	53502	57.52	
Robert	Griffin	05/01/2019	Wal-Mart #5442	Cinco DeMayo Supplies	53502	61.21	
Amanda	Hagen	05/03/2019	Party City 5256	SC All Socail May4th	53502	61.90	
Tessa	Longo	05/09/2019	Sq *sq *ben & Jerry S	Traveling Tourists program meal supply	53502	81.01	
Robert	Griffin	04/28/2019	Claim Jumper 0532	Friends Dinner Supplies	53502	107.90	
Robert	Griffin	04/28/2019	Armands Victory Tap	Friends Dinner Supplies	53502	126.00	

Cardholder		Transaction Date	Supplier - Name	Business Justification	Account Code	Amount	Account Total
Beth	Corso	05/01/2019	Rfc Woodfield Mall Res	Wild Wednesdays Lunch Supply	53502	144.29	
Sharon	Pearce	05/04/2019	Wal-Mart #5442	Social Club Supplies	53502	144.60	
Robert	Griffin	05/10/2019	Tlf*addison Floral	Prom Supplies	53502	149.75	
Tessa	Longo	05/02/2019	Mars Cheese Castle Kit	Traveling Tourists program meal supply	53502	165.18	
Amanda	Hagen	04/30/2019	Fuddruckers 3126	DT PPT Choice Lunch Fuddruc	53502	181.91	
Robert	Griffin	04/28/2019	Buca Di Beppo-Lombard	Friends Dinner Supplies	53502	196.32	
Sharon	Pearce	05/11/2019	Tgi Friday S 2671	SNC Meals	53502	316.52	1,983.47
A Maggie	Goode	05/23/2019	Target 00013235	Prom Photo Supplies	53502.01	11.78	
Debbi	Pawinski	05/11/2019	Potbelly #33	SRR Meals	53502.01	25.75	
Lori	Miller	05/24/2019	Wm Supercenter #5442	Candy for Itasca Parade.	53502.01	45.98	
A Maggie	Goode	05/15/2019	Amzn Mktp Us*mn1et6ad2	Track Meet Supplies	53502.01	48.00	
A Maggie	Goode	04/29/2019	Amzn Mktp Us*mz0bh4822	Prom Program Supplies	53502.01	48.95	
Sean	Fritsch	05/13/2019	Wm Supercenter #5442	Chopped supplies	53502.01	50.01	
A Maggie	Goode	04/27/2019	Amzn Mktp Us*mz9rv76l0	Prom Program Supplies	53502.01	56.89	
Debbi	Pawinski	05/09/2019	Little Caesars 2014 00	Bowl Appetit Meals	53502.01	62.78	
Debbi	Pawinski	05/11/2019	Potbelly #33	SRR Meals	53502.01	77.99	
Debbi	Pawinski	05/02/2019	Franky S Red Hots	Bowl Appetit Meals	53502.01	115.76	
Brian	Davis	05/03/2019	Giordanos Of Des Plain	Friday Friends Meals	53502.01	128.40	
Sean	Fritsch	05/10/2019	Glendale Lakes Golf Cl	Prom Meal	53502.01	958.35	1,630.64
Carrie	Henry	05/13/2019	Wm Supercenter #5442	Supplies for Nikki's Garden	53503	6.75	
Carrie	Henry	05/21/2019	Menards Glendale Heigh	Flowers for Nikki's Garden	53503	36.57	
Carrie	Henry	05/06/2019	Aldi 40033	Supplies for Excel & ART Program	53503	41.16	
Carrie	Henry	05/01/2019	Party City 5113	Supplies for May the 4th be with you social	53503	59.84	144.32
Sean	Fritsch	05/10/2019	Glendale Lakes Golf Cl	Prom Meal	53503.01	167.65	167.65
Tessa	Longo	05/22/2019	Wal-Mart #5442	Sensory Swim program supply	53504	7.60	
Tessa	Longo	05/09/2019	Dick S Clothing&sporti	Sensory Swim program supplies	53504	7.98	15.58
Debbi	Pawinski	05/18/2019	Jewel-Osco	Horseback Riding Lessons Snacks	53504.01	11.98	
Nedsra	Camp	05/06/2019	Marianos #511	Cooking Crew Supplies	53504.01	14.35	
Nedsra	Camp	04/29/2019	Marianos #511	Cooking Crew Supplies	53504.01	17.24	
Nedsra	Camp	05/01/2019	Wm Supercenter #5442	Cooking Crew Supplies	53504.01	18.57	
Maggie	Resillez	05/15/2019	Wm Supercenter #5442	4H Snack Supplies	53504.01	24.34	
Nedsra	Camp	05/20/2019	Marianos #511	Cooking Crew Supplies	53504.01	25.55	
Nedsra	Camp	05/13/2019	Marianos #511	Cooking Crew Supplies	53504.01	31.57	143.60
Sean	Tovey	04/27/2019	Chicago Botani60029436	Participant Beverage	53505	2.06	
Sean	Tovey	04/27/2019	Chicago Botani60029436	Participant Beverages	53505	9.78	

Cardholder		Transaction Date	Supplier - Name	Business Justification	Account Code	Amount	Account Total
Carrie	Henry	05/06/2019	Wal-Mart #5442	Supplies for my excel program to OBT	53505	24.53	
Sean	Tovey	04/27/2019	Dear Franks Deerfield	Staff & Participant Meals	53505	52.83	89.20
Sean	Fritsch	05/09/2019	Wm Supercenter #5442	Excel Craft Supplies	53505.01	13.93	
A Maggie	Goode	05/09/2019	Wm Supercenter #5442	Jackson EXCEL Supplies	53505.01	39.02	
A Maggie	Goode	05/22/2019	Wm Supercenter #5442	EXCEL Program Supplies	53505.01	45.14	
Megan	Czachorski	05/06/2019	Wm Supercenter #5442	TREC Program Supplies	53507.01	1.99	
Megan	Czachorski	05/02/2019	Jewel-Osco	TREC Program Supplies	53507.01	6.16	
Megan	Czachorski	05/24/2019	Jewel-Osco	TREC Program Supplies	53507.01	6.39	
Megan	Czachorski	04/30/2019	Wm Supercenter #5442	TREC Program Supplies	53507.01	18.62	
Kristen	Robertson	05/01/2019	Wal-Mart #5442	TREC Program Supplies	53507.01	23.51	
Megan	Czachorski	05/14/2019	Aldi 40028	TREC Program Supplies	53507.01	24.04	
Megan	Czachorski	05/06/2019	Wal-Mart #5442	TREC Program Supplies	53507.01	27.19	
Kristen	Robertson	05/13/2019	Wm Supercenter #5442	TREC Program Supplies	53507.01	33.03	
Megan	Czachorski	04/30/2019	Wal-Mart #5442	TREC Program Supplies	53507.01	38.76	
Kristen	Robertson	05/22/2019	Q S Restaurant & Pizze	TREC Program Supplies	53507.01	46.75	324.53
Donna	Sebok	05/23/2019	Wal-Mart #5442	HMHB Monthly Networking Supplies	53530	126.19	
Donna	Sebok	05/20/2019	All About Network Llc	HMHB Challenge Coins	53530	451.00	577.19
Amanda	Hagen	04/30/2019	Stardust Bowl Of Addis	DT Bowling Admiss PT Choice	53602	40.00	
Amanda	Hagen	05/03/2019	Hidden Key Room Escape	SC Escape Rm Admiss	53602	56.00	
Amanda	Hagen	05/03/2019	Hidden Key Room Escape	SC Escape Rm Tickets	53602	224.00	320.00
Debbi	Pawinski	05/09/2019	Stardust Bowl Of Addis	Bowl Appetit Admissions	53602.01	45.00	
Debbi	Pawinski	05/02/2019	Stardust Bowl Of Addis	Bowl Appetit Admissions	53602.01	50.00	95.00
Carrie	Henry	05/07/2019	Paramount Arts Center	Admissions to August Rush	53603	229.60	
Carrie	Henry	05/14/2019	Marriott Theatre	PPT Admissions for Footloose	53603	675.00	904.60
Nedsra	Nedsra1	05/03/2019	Stardust Bowl Of Addis	Bowling Mania Admissions	53603.01	22.50	
Nedsra	Nedsra1	05/10/2019	Stardust Bowl Of Addis	Bowling Mania Admissions	53603.01	31.50	
Nedsra	Nedsra1	05/17/2019	Wood Dale Bowl	Bowling Mania Admissions	53603.01	42.00	
Sean	Fritsch	05/14/2019	Windy City Thunderbolt	Teen Scene Admissions	53604.01	66.50	162.50
Sean	Tovey	04/27/2019	Chicago Botanic Garden	Admissions to Botanical Garden	53605	25.00	
Sean	Tovey	05/10/2019	Stardust Bowl Of Addis	EXCEL Bowling Admissions	53605	27.00	
Beth	Corso	05/23/2019	Blackberry Farm	Manor Hill Excel Admissions	53605	66.00	
Beth	Corso	05/03/2019	Fox Bowl	Pleasant Lane Excel Admissions	53605	78.00	
Beth	Corso	05/02/2019	We Rock The Spectrum	JSECC Excel Admissions	53605	130.00	326.00
Colleen	Cline	05/13/2019	Bzoo-Admission/Parking	Schafer Kopija EXCEL Admissions	53605.01	20.00	
Colleen	Cline	05/09/2019	We Rock The Spectrum	Schafer MacDonald EXCEL Admissions	53605.01	40.00	

Cardholder		Transaction Date	Supplier - Name	Business Justification	Account Code	Amount	Account Total
A Maggie	Goode	05/24/2019	Stardust Bowl Of Addis	EXCEL Program Admissions	53605.01	47.25	
Colleen	Cline	05/14/2019	Brookfield Zoo Web	Schafer Kopija EXCEL Admissions	53605.01	158.55	265.80
Sharon	Pearce	04/27/2019	Wood Dale Bowl	Huskies Bowling Admissions	53606	84.00	
Sharon	Pearce	05/11/2019	Wood Dale Bowl	Huskies Bowling Admissions	53606	108.00	
Sharon	Pearce	05/04/2019	Wood Dale Bowl	Huskies Bowling Admissions	53606	126.00	318.00
Megan	Czachorski	05/16/2019	Stardust Bowl Of Addis	TREC Program Admissions	53607.01	22.50	
Kristen	Robertson	04/29/2019	Stardust Bowl Of Addis	TREC Program Admissions	53607.01	27.00	
Kristen	Robertson	05/13/2019	Picture Show Bloomingd	TREC Program Admissions	53607.01	31.50	
Kristen	Robertson	05/13/2019	Picture Show Bloomingd	TREC Program Admissions	53607.01	31.50	
Megan	Czachorski	05/23/2019	Cantigny Park	TREC Program Admissions	53607.01	40.00	
Megan	Czachorski	05/24/2019	Groupon Inc	TREC Program Admissions	53607.01	40.00	
Megan	Czachorski	05/10/2019	The Painted Penguin	TREC Admissions	53607.01	79.35	271.85
Beth	Corso	04/26/2019	Zoo Gift Shops	Getting Jazzy in KC Admissions	53608	10.00	
Beth	Corso	04/27/2019	American Jazz Museum	Getting Jazzy in KC Admissions	53608	50.00	
Beth	Corso	04/26/2019	Zoo Gift Shops	Getting Jazzy in KC Admissions	53608	70.00	
Beth	Corso	04/26/2019	Drury Inn And Suites K	Getting Jazzy in KC Admissions	53608	472.90	
Beth	Corso	04/27/2019	Drury Inn And Suites K	Getting Jazzy in KC Admissions	53608	472.90	
Beth	Corso	04/27/2019	Drury Inn And Suites K	Getting Jazzy in KC Admissions	53608	588.24	
Beth	Corso	04/26/2019	Drury Inn And Suites K	Getting Jazzy in KC Admissions	53608	588.24	2,252.28
Tessa	Longo	04/27/2019	Wal-Mart #5442	Sensory Station Equipment	53650	11.60	
Tessa	Longo	04/27/2019	Hobby-Lobby #0174	Sensory Station Equipment	53650	42.66	
Beth	Corso	05/14/2019	Amzn Mktp Us*mn31s6tn0	Equipment	53650	129.00	
A Maggie	Goode	05/23/2019	Amzn Mktp Us*mn5361800	Recreation Equipment Special O	53650	194.85	
Kristen	Chereso	05/16/2019	Vistapr*vistaprint.Com	Signage	55050	141.15	519.26
Susan J	Martellotta	05/13/2019	Shaw Suburban Media-Ad	Public Notice Van Bid	55100	118.86	118.86
Kristen	Chereso	05/01/2019	Amzn Mktp Us*mz9kd26b2	Camera accessories	55175	547.31	547.31
Kristen	Chereso	05/08/2019	Facebk Qe5s2lefu2	Facebook Ads - 2018/2019	55180	43.16	43.16
A Maggie	Goode	05/08/2019	Amazon Prime	Amazon Membership	55200	12.99	
Susan J	Martellotta	04/28/2019	Adobe *creative Cloud	Adobe Subscription	55200	29.99	
Kristen	Chereso	05/03/2019	Stk*bigstockphoto.Com	BigStock subscription	55200	59.00	101.98
Rick	Poole	05/14/2019	Travel Guard Group Inc	Travel NRPA Conference	56000	43.59	
Rick	Poole	05/14/2019	United	NRPA Travel	56000	74.00	
Rick	Poole	05/14/2019	United	NRPA Travel	56000	75.00	
Rick	Poole	05/14/2019	United	NRPA Travel	56000	521.60	
Rick	Poole	05/14/2019	Nrpa-Congress	NRPA Conference	56000	595.00	1,309.19

Cardholder		Transaction Date	Supplier - Name	Business Justification	Account Code	Amount	Account Total
Rick	Poole	05/01/2019	Crowne Plaza Springfie	Lodging Legislative Conference	56100	134.47	134.47
Rick	Poole	04/30/2019	Arby S 5463	Meals Legislative Conference	56200	9.99	9.99
Susan J	Martellotta	05/22/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	
Susan J	Martellotta	05/08/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	
Susan J	Martellotta	04/27/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	
Beth	Corso	04/27/2019	Bp#9655549exit 178 Qps	Gas	57100	54.21	
Beth	Corso	05/10/2019	Sams Club #6487	Gas	57100	60.60	
Amanda	Hagen	04/27/2019	Qt 150 02001501	QT Fuel for KC Trip	57100	100.00	
Amanda	Hagen	04/27/2019	Bp#9655549exit 178 Qps	BP Fuel for KC Trip	57100	100.00	434.81
Sean	Tovey	05/17/2019	Krage S Mobil Servicen	Vehicle Repairs	57300	288.95	288.95
Susan J	Martellotta	05/11/2019	Vzwrlss*my Vz Vb P	Telephone	58100	208.88	208.88
Jerry	Barton	05/13/2019	Medic First Aid Intl I	CPR Training Credits	58910	183.94	
Jerry	Barton	05/13/2019	Medic First Aid Intl I	CPR Training Credits	58910	196.20	380.14
Susan J	Martellotta	04/29/2019	Panera Bread #601447	Staff Recognition	58930	14.23	14.23
Beth	Corso	05/17/2019	Deetta`s Bakery	Social Committee	58940	26.15	
Jerry	Barton	05/18/2019	Bht Downer S Grove	Social Committee May	58940	130.64	156.79
Sean	Tovey	05/22/2019	Custom Promos	Huskies State Basketball Shirts	61300	232.00	232.00
Kristen	Chereso	05/16/2019	Vistapr*vistaprint.Com	Refund of shipping costs	66036	(8.99)	
Kristen	Chereso	05/16/2019	Vistapr*vistaprint.Com	Signage	66036	127.49	118.50
Kristen	Chereso	04/30/2019	Vistapr*vistaprint.Com	Golf Classic Postcard Refund	66046	(18.00)	
Kristen	Chereso	04/30/2019	Vistapr*vistaprint.Com	Golf Classic Postcards	66046	98.99	80.99
Kristen	Chereso	04/30/2019	The Murder Mystery Com	Golf Marathon gifts 2019/2020	66069	288.00	288.00
	Total					$ 18,654.59	$ 18,654.59

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Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 05/31/2019

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

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Northeast DuPage Special Recreation Association
Balance Sheet
As of May 31, 2019 and 2018

	May 31, 2019	May 31, 2018	Variance	% Variance
Assets				
Fifth Third Bank - Operating #4960	$ 97,169.77	$ 155,661.20	$ (58,491.43)	-37.58%
Fifth Third Bank - FLEX Account #4987	1,816.84	0.00	1,816.84	0.00%
Fifth Third Bank - Payroll #4979	4,838.51	3,473.82	1,364.69	39.28%
Fifth Third Bank - Merchant #5002	9,100.36	0.00	9,100.36	0.00%
Petty Cash	1,725.00	1,725.00	0.00	0.00%
Grant Receivable	162,895.74	232,180.00	(69,284.26)	-29.84%
Prepaid Expenses	5,234.55	0.00	5,234.55	0.00%
Accounts Receivable	11,578.50	67,403.65	(55,825.15)	-82.82%
Fifth Third Bank - MM #9401	408,724.39	390,600.49	18,123.90	4.64%
Maxsafe Wintrust - MM #2599	1,025,482.95	1,024,458.03	1,024.92	0.10%
Total Assets	$ 1,728,566.61	$ 1,875,502.19	$ (146,935.58)	1.35%
Liabilities and Fund Balance				
Accounts Payable	$ 175.00	$ 15,345.38	$ 15,170.38	98.86%
Due to Members (ADA)	634,617.37	748,897.37	114,280.00	15.26%
Payroll Liabilities	4,226.01	9,358.38	5,132.37	54.84%
Deferred Income	18,780.75	0.00	(18,780.75)	0.00%
Gift Certificate Deferred Revenue	30.00	0.00	(30.00)	0.00%
Vehicle Replacement Fund	92,397.22	92,397.22	0.00	0.00%
Jeena Greenwalt Scholarship Fund	4,610.00	4,610.00	0.00	0.00%
S.O. Boosters	14,470.41	14,470.41	0.00	0.00%
General Fund Balance	959,259.85	990,423.43	31,163.58	3.15%
Total Liabilities and Fund Balance	$ 1,728,566.61	$ 1,875,502.19	$ (146,935.58)	-7.83%

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 1 Month, Months Ending May 31, 2019

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance
41000	Partner Contributions	$ 1,623,457.00	$ 0.00	$ 0.00	$ (1,623,457.00)	0.00%	$ 0.00	$ 0.00
42000	Fees & Charges	398,657.00	48,936.56	48,936.56	(349,720.44)	12.28%	51,829.40	(2,892.84)
42020	Scholarship/Fee Assistance	0.00	471.60	471.60	471.60	0.00%	2,819.50	(2,347.90)
43000	Fund Development	105,360.00	789.02	789.02	(104,570.98)	0.75%	1,285.90	(496.88)
43200	State/County Grant Revenue	244,400.00	47,183.54	47,183.54	(197,216.46)	19.31%	0.00	47,183.54
43250	Grant Revenue	28,000.00	0.00	0.00	(28,000.00)	0.00%	0.00	0.00
43600	Contributions/Donations	23,000.00	3,176.87	3,176.87	(19,823.13)	13.81%	0.00	3,176.87
43700	Restricted Contributions/Donations	15,100.00	3,450.00	3,450.00	(11,650.00)	22.85%	2,000.00	1,450.00
46000	Miscellaneous Income	4,315.00	0.00	0.00	(4,315.00)	0.00%	857.14	(857.14)
46400	Park District Portion Income	0.00	878.09	878.09	878.09	0.00%	0.00	878.09
47000	Interest Earned	8,000.00	552.56	552.56	(7,447.44)	6.91%	161.23	391.33
Total Revenue		2,450,289.00	105,438.24	105,438.24	(2,344,850.76)	4.30%	58,953.17	46,485.07

Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance
51100-51300	Salaries	$ 1,294,793.00	$ 63,235.48	$ 63,235.48	$ (1,231,557.52)	4.88%	$ 51,010.46	$ 12,225.02
51400-52400	Insurance/Pension	454,517.00	32,987.33	32,987.33	(421,529.67)	7.26%	2,168.18	30,819.15
Various	Administrative	82,930.00	8,710.14	8,710.14	(74,219.86)	10.50%	3,977.32	4,732.82
Various	Professional Services	172,945.00	4,705.79	4,705.79	(168,239.21)	2.72%	4,666.04	39.75
53200-53240	Professional Printing	20,200.00	4,443.97	4,443.97	(15,756.03)	22.00%	3,013.00	1,430.97
55000-55180	Marketing/Advertising	9,300.00	870.47	870.47	(8,429.53)	9.36%	112.14	758.33
53500-53650	Program	166,257.00	14,062.83	14,062.83	(152,194.17)	8.46%	10,283.44	3,779.39
57100-57400	Vehicles	36,912.00	869.07	869.07	(36,042.93)	2.35%	303.17	565.90
58100-58400	Utilities	39,464.00	2,177.81	2,177.81	(37,286.19)	5.52%	1,390.63	787.18
58700-58850	Special Projects	34,870.00	0.00	0.00	(34,870.00)	0.00%	0.00	0.00
66000-66060	Fund Raising	25,626.00	199.49	199.49	(25,426.51)	0.78%	1,279.34	(1,079.85)
58910-58940	Miscellaneous	10,173.00	1,998.59	1,998.59	(8,174.41)	19.65%	1,775.08	223.51
Total Expenditures		2,347,987.00	134,260.97	134,260.97	(2,213,726.03)	5.72%	79,978.80	54,282.17
Net Revenue over Expenditures		$ 102,302.00	$ (28,822.73)	$ (28,822.73)	$ (131,124.73)		$ (21,025.63)	$ (7,797.10)
Non-Operating Expenditures								
62000-69000	Non-Operating	144,028.00	2,451.60	2,451.60	(141,576.40)	1.70%	10,458.75	(8,007.15)
	Subtotal	144,028.00	2,451.60	2,451.60	-141,576.40		10,458.75	(8,007.15)
Total Net Revenue over Expenditures		$ (41,726.00)	$ (31,274.33)	$ (31,274.33)	$ 10,451.67		$ (31,484.38)	$ 210.05

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Salaries								
51100	Payroll:Full Time Salaries	834,996.00	51,404.67	51,404.67	(783,591.33)	6.16%	40,614.88	10,789.79
51200	Payroll:Part Time Wages & Salaries	349,865.00	8,235.95	8,235.95	(341,629.05)	2.35%	7,940.82	295.13
51210	Part Time Wages - Inclusion	109,932.00	3,594.86	3,594.86	(106,337.14)	3.27%	2,454.76	1,140.10
		1,294,793.00	63,235.48	63,235.48	(1,231,557.52)	4.88%	51,010.46	12,225.02
Insurance/Pension								
51400	Payroll:FICA & Medicare	99,052.00	4,671.85	4,671.85	(94,380.15)	4.72%	3,732.52	939.33
51500	Payroll:IMRF	156,572.00	0.00	0.00	(156,572.00)	0.00%	0.00	0.00
51600	Payroll:Health Insurance	161,328.00	28,315.48	28,315.48	(133,012.52)	17.55%	(1,564.34)	29,879.82
52000	Workers Compensation	6,568.00	0.00	0.00	(6,568.00)	0.00%	0.00	0.00
52100	Unemployment Compensation	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
52300	Liability Insurance	12,638.00	0.00	0.00	(12,638.00)	0.00%	0.00	0.00
52400	Property Insurance	16,859.00	0.00	0.00	(16,859.00)	0.00%	0.00	0.00
		454,517.00	32,987.33	32,987.33	(421,529.67)	7.26%	2,168.18	30,819.15
Administrative Expenditures								
53000	Bank Fees & Charges	3,000.00	20.00	20.00	(2,980.00)	0.67%	220.12	(200.12)
53010	Credit Card Fees	10,000.00	2,441.11	2,441.11	(7,558.89)	24.41%	(21.36)	2,462.47
53100	Postage Expense	5,085.00	1,450.22	1,450.22	(3,634.78)	28.52%	980.36	469.86
53300	Meeting Related Expenses	2,870.00	0.00	0.00	(2,870.00)	0.00%	54.93	(54.93)
53400	Office Supplies & Duplicating	9,333.00	702.51	702.51	(8,630.49)	7.53%	979.16	(276.65)
55200	Subscription & Publication	2,318.00	406.98	406.98	(1,911.02)	17.56%	37.98	369.00
56000	Continuing Education	14,011.00	1,309.19	1,309.19	(12,701.81)	9.34%	34.00	1,275.19
56100	Professional Memberships	5,300.00	134.47	134.47	(5,165.53)	2.54%	0.00	134.47
56200	Statewide Legislative Initiatives	565.00	40.99	40.99	(524.01)	7.25%	0.00	40.99
58500	Maintenance Expenses	17,080.00	2,204.67	2,204.67	(14,875.33)	12.91%	1,412.13	792.54
58600	Office & Computer Equipment	13,368.00	0.00	0.00	(13,368.00)	0.00%	280.00	(280.00)
		82,930.00	8,710.14	8,710.14	(74,219.86)	10.50%	3,977.32	4,732.82
Professional Services								
53700	Auditor	10,700.00	0.00	0.00	(10,700.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
53900	Professional Consultants	17,822.00	1,068.50	1,068.50	(16,753.50)	6.00%	1,068.50	0.00
54000	Payroll Services - Contract	13,000.00	970.71	970.71	(12,029.29)	7.47%	1,159.48	(188.77)
54100	Business Services - Contract	57,800.00	232.47	232.47	(57,567.53)	0.40%	0.00	232.47
54330	HMHB Contractual Services	24,289.00	0.00	0.00	(24,289.00)	0.00%	630.00	(630.00)
54400	Maintenance/Contractual Agreements	26,724.00	1,518.51	1,518.51	(25,205.49)	5.68%	1,808.06	(289.55)
55100	Legal Publications	3,425.00	118.86	118.86	(3,306.14)	3.47%	0.00	118.86
54300	Contractual Services	14,185.00	796.74	796.74	(13,388.26)	2.46%	0.00	(756.99)
		172,945.00	4,705.79	4,705.79	(168,239.21)	2.72%	4,666.04	39.75

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Professional Printing								
53200	Professional Printing	20,200.00	4,337.00	4,337.00	(15,863.00)	21.47%	0.00	4,337.00
53210	Professional Printing	0.00	0.00	0.00	0.00	0.00%	310.00	(310.00)
53220	Brochure	0.00	0.00	0.00	0.00	0.00%	2,703.00	(2,703.00)
53240	Rec Program Printing	0.00	106.97	106.97	106.97	0.00%	0.00	106.97
		20,200.00	4,443.97	4,443.97	(15,756.03)	22.00%	3,013.00	1,430.97
Marketing/Advertising								
55050	Marketing/Advertising	3,950.00	0.00	0.00	(3,950.00)	0.00%	62.16	(62.16)
55150	Digital Marketing	750.00	0.00	0.00	(750.00)	0.00%	0.00	0.00
55175	Marketing Material	900.00	547.31	547.31	(352.69)	60.81%	0.00	547.31
55180	Promotional Marketing	1,700.00	43.16	43.16	(1,656.84)	2.54%	49.98	(6.82)
55185	Fund Development Community Outreach	2,000.00	280.00	280.00	(1,720.00)	14.00%	0.00	280.00
		9,300.00	870.47	870.47	(8,429.53)	9.36%	112.14	758.33
Program Expenditures								
53500	Program Supplies	85,064.00	7,860.44	7,860.44	(77,203.56)	9.24%	5,294.01	2,566.43
53510	Support Staff Supplies	3,600.00	0.00	0.00	(3,600.00)	0.00%	34.97	(34.97)
53520	Inclusion Staff Supplies	1,500.00	0.00	0.00	(1,500.00)	0.00%	2,048.28	(2,048.28)
53530	HMHB Program Supplies	2,400.00	577.19	577.19	(1,822.81)	24.05%	0.00	577.19
53630	HMHB Admissions & Facility Space	2,700.00	0.00	0.00	(2,700.00)	0.00%	0.00	0.00
53650	Program Equipment	9,603.00	624.17	624.17	(8,978.83)	6.50%	62.53	561.64
53600	Program Admissions & Facility Space	61,390.00	5,001.03	5,001.03	(56,388.97)	8.15%	2,843.65	2,157.38
		166,257.00	14,062.83	14,062.83	(152,194.17)	8.46%	10,283.44	3,779.39
Vehicles								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,785.00	483.81	483.81	(14,301.19)	3.27%	175.52	308.29
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,411.00	96.31	96.31	(5,314.69)	1.78%	105.38	(9.07)
57300	Vehicle Expenses:Van Repair & Parts	15,916.00	288.95	288.95	(15,627.05)	1.82%	22.27	266.68
57400	Vehicle Expenses:Van Rental	800.00	0.00	0.00	(800.00)	0.00%	0.00	0.00
		36,912.00	869.07	869.07	(36,042.93)	2.35%	303.17	565.90
Utilities								
58100	Utilities:Telephones/Internet	13,516.00	2,177.81	2,177.81	(11,338.19)	16.11%	1,390.63	787.18
58200	Utilities:Electricity	14,700.00	0.00	0.00	(14,700.00)	0.00%	0.00	0.00
58300	Utilities:Natural Gas	9,600.00	0.00	0.00	(9,600.00)	0.00%	0.00	0.00
58400	Utilities:Water	1,648.00	0.00	0.00	(1,648.00)	0.00%	0.00	0.00
		39,464.00	2,177.81	2,177.81	(37,286.19)	5.52%	1,390.63	787.18

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Special Projects								
58700	Synergy Expenses	34,870.00	0.00	0.00	(34,870.00)	0.00%	0.00	0.00
58800	Special Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
58850	Restricted Donation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		34,870.00	0.00	0.00	(34,870.00)	0.00%	0.00	0.00
Fund Raising Expenditures								
66010	Direct Mail Campaign	300.00	0.00	0.00	(300.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	4,188.00	118.50	118.50	(4,069.50)	2.83%	83.34	35.16
66040	Golf Classic Fund Raising	15,138.00	80.99	80.99	(15,057.01)	0.54%	1,196.00	(1,115.01)
66050	Additional Fundraising	6,000.00	0.00	0.00	(6,000.00)	0.00%	0.00	0.00
		25,626.00	199.49	199.49	(25,426.51)	0.78%	1,279.34	(1,079.85)
Miscellaneous Expenditures								
58910	Risk Management	6,423.00	380.14	380.14	(6,042.86)	5.92%	0.00	380.14
58920	Miscellaneous Expenses:Park District Portion	0.00	1,447.43	1,447.43	1,447.43	0.00%	1,412.12	35.31
58930	Miscellaneous Expenses:Director's Administ. Fund	1,750.00	14.23	14.23	(1,735.77)	0.81%	128.41	(114.18)
58940	Miscellaneous Expenses:Employee Recognition/Relations	2,000.00	156.79	156.79	(1,843.21)	7.84%	234.55	(77.76)
		10,173.00	1,998.59	1,998.59	(8,174.41)	19.65%	1,775.08	223.51
Total Operating Expenditures		2,347,987.00	134,260.97	134,260.97	(2,213,726.03)	5.72%	79,978.80	54,282.17
Non-Operating Expenditures								
62000	Reserve Fund Expenses:Capital Improvements Expense	144,028.00	1,730.00	1,730.00	(142,298.00)	0.00%	7,639.25	(5,909.25)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	0.00	250.00	250.00	250.00	0.00%	0.00	250.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	0.00	471.60	471.60	471.60	0.00%	2,819.50	(2,347.90)
		144,028.00	2,451.60	2,451.60	(141,576.40)	1.70%	10,458.75	(8,007.15)
Total Operating & Non-Operating Expenditures		2,492,015.00	136,712.57	136,712.57	(2,355,302.43)	5.49%	90,437.55	46,275.02

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	Budgeted Member Partner Contribution Due 2019/2020	Operation Allocation Received as of 5/31/2019	Balance Due to Operations Allocation 5/31/2019	Percentage of Operations Allocation Collected as of 5/31/2019	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2019/2020	ADA/Access Reserve Paid 2019/2020	Available ADA/Access Reserve Balance
Addison	$285,073.00	$0.00	$285,073.00	0.00%	$352,219.28	$0.00	$0.00	$352,219.28
Bensenville	$181,680.00	$0.00	$181,680.00	0.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$63,302.00	$0.00	$63,302.00	0.00%	$759.96	$0.00	$0.00	$759.96
Glendale Heights	$175,255.00	$0.00	$175,255.00	0.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$90,923.00	$0.00	$90,923.00	0.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$301,720.00	$0.00	$301,720.00	0.00%	$0.08	$0.00	$0.00	$0.08
Medinah	$86,376.00	$0.00	$86,376.00	0.00%	$0.00	$0.00	$0.00	$0.00
Oakbrook Terrace	$68,460.00	$0.00	$68,460.00	0.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$91,392.00	$0.00	$91,392.00	0.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$141,188.00	$0.00	$141,188.00	0.00%	$118,721.33	$0.00	$0.00	$118,721.33
Wood Dale	$138,091.00	$0.00	$138,091.00	0.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,623,460.00	$0.00	$1,623,460.00	0.00%	$634,617.37	$0.00	$0.00	$634,617.37

ADDISON

Description	Date	Dollar Amt.	Fiscal Year 2019-2020 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$352,219.28
Totals			$0.00	$0.00	$0.00	$352,219.28

BENSENVILLE

Description	Date	Dollar Amt.	Fiscal Year 2019-2020 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$153,910.72
Totals			$0.00	$0.00	$0.00	$153,910.72

BUTTERFIELD

Description	Date	Dollar Amt.	Fiscal Year 2019-2020 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$759.96
Totals			$0.00	$0.00	$0.00	$759.96

GLENDALE HEIGHTS

Description	Date	Dollar Amt.	Fiscal Year 2019-2020 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$3,466.00
Totals			$0.00	$0.00	$0.00	$3,466.00

ITASCA

Description	Date	Dollar Amt.	Fiscal Year 2019-2020 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$1.00
Totals			$0.00	$0.00	$0.00	$1.00

LOMBARD

Description	Date	Dollar Amt.	Fiscal Year 2019-2020 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$0.08
Totals			$0.00	$0.00	$0.00	$0.08

MEDINAH

Description	Date	Dollar Amt.	Fiscal Year 2019-2020 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

OAKBROOK TERRACE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

SCHILLER PARK			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
						$0.00
Totals			$0.00	$0.00	$0.00	$0.00

VILLA PARK			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$118,721.33
Totals			$0.00	$0.00	$0.00	$118,721.33

WOOD DALE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$5,539.00
Totals			$0.00	$0.00	$0.00	$5,539.00

Putting People First

NEDSRA

Special Recreation Association

Financial Statements

Period Ending June 30, 2019
(No August Board Meeting)

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: August 2, 2019
Re: Financial Statements for Period Ending 06/30/2019

NEDSRA began receiving the first installment of member partner contributions. The audit is being finalized and will be presented at the September board meeting.

	06/30/2019 YTD Actual	2019/20 Budget	06/30/2018 YTD Actual
Revenue	$1,035,567.08	$2,450,289	$1,032,034.76
Expenses	$161,362.23	$2,347,987	$242,109.56
Net Revenue/Expenses*	**$874,204.85**	**$102,302**	**$789,925.20**

General Fund	06/30/2019 YTD Actual	2019/20 Budget
**Beginning Balance	$1,123,926	$1,123,926
* Increase/Decrease	$874,205	$102,302
Ending General Fund Balance (Unaudited)	**$1,998,131**	**$1,226,228**

**Unaudited Beginning Fund Balance

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Putting People First

NEDSRA

Special Recreation Association

Disbursements

Period Ending 06/30/2019

Our Vision

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Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association
Check List
All Bank Accounts
June 1, 2019 - June 30, 2019

Check Number	Check Date	Payee		Amount
Vendor Checks				
40384	06/07/19	Katelyn Graff		261.21
40903	06/21/19	Sheehy, Judith		295.17
52202	06/07/19	Martellotta, Susan J		400.00
52203	06/07/19	Steve Harnack		250.00
52204	06/07/19	Alexian Brothers Corporate Health Svcs		844.63
52205	06/07/19	AT&T		175.25
52206	06/07/19	ComEd		860.53
52207	06/07/19	Griffin, Bob		118.00
52208	06/07/19	Joe's DoJo		104.00
52209	06/07/19	Pitney Bowes Global Financial Services LLC		478.44
52210	06/07/19	Robbin Schwartz		175.00
52211	06/07/19	Telecom Innovations Group		552.50
52212	06/11/19	Chereso, Kristen		140.48
52213	06/12/19	Glenbard East HS District 87		975.00
52214	06/12/19	All Suburban Plumbing & Sewer Service Inc		700.00
52215	06/12/19	Awesome Amusements Co.		1,302.00
52216	06/12/19	Barbeque Jim's Catering		962.50
52217	06/12/19	Midwest Transit Equipment, Inc.		502.09
52218	06/12/19	NICOR		462.34
52219	06/12/19	USPS Postage Due		100.00
52220	06/12/19	Warehouse Direct Workplace Solutions		1,067.01
52221	06/13/19	Secretary of State		5.00
52222	06/13/19	Special Unlimited		1,157.50
52223	06/17/19	Suburban Park and Recreation Association		150.00
52224	06/20/19	Addison Park District		1,032.55
52225	06/20/19	First Student Charter Bus Rental		357.50
52226	06/20/19	Specialty Floors, Inc		2,005.00
52227	06/20/19	Telcom Innovations Group		65.00
52228	06/24/19	Clowning Around Entertainment		1,020.00
52229	06/27/19	Addison, Village of		360.82
52230	06/27/19	Allen-Sebok, Donna		1,283.00
52232	06/27/19	Comcast		398.65
52233	06/27/19	CR Promotions, Inc.		356.50
52234	06/27/19	Konica Minolta Business Solutions, Inc.		311.40
52235	06/27/19	M & M Sports Scene, INC		474.00
52236	06/27/19	Official Finders		58.00
52237	06/27/19	Robbin Schwartz		225.00
52238	06/27/19	TechPro, Inc.		2,008.50
52239	06/27/19	Will Enterprises		53.00
06.03.2019	06/12/19	Konica Minolta Premier Finance		351.69
06.05.2019	06/12/19	AFLAC		83.88
06.07.2019	06/12/19	Paychex		444.48
06/17/2019	06/20/19	WageWorks		116.00
06/19/19	06/19/19	Paychex		530.34
6/27/2019	06/27/19	BMO Harris P-Card		28,222.94
			Vendor Check Total	51,796.90
			Check List Total	51,796.90

Check count = 45

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 1, 2019 - June 30, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Katelyn Graff				40384	06/07/19	261.21
51200	Payroll:Part Time Wages & Salaries	Katelyn Graff	261.21			
Sheehy, Judith				40903	06/21/19	295.17
51200	Payroll:Part Time Wages & Salaries	Sheehy, Judith	295.17			
Martellotta, Susan J				52202	06/07/19	400.00
10850	Petty Cash	Martellotta, Susan J-Event Cash Banks	400.00			
Steve Harnack				52203	06/07/19	250.00
66033	BBQ Bash Fund Raising:Contractual	Steve Harnack-Sound System	250.00			
Alexian Brothers Corporate Health Svcs				52204	06/07/19	844.63
58910	Risk Management	AMITA Health Medical - Inv # 682625	143.03			
58910	Risk Management	AMITA Health Medical - Inv # 682474	250.49			
58910	Risk Management	AMITA Health Medical - Inv # 682617	451.11			
AT&T				52205	06/07/19	175.25
58100	Utilities: Telephones/Internet	AT&T (May 28 - June 27)	175.25			
ComEd				52206	06/07/19	860.53
58200	Utilities:Electricity	ComEd (Service Period 4/24 - 5/23)	860.53			
Griffin, Bob				52207	06/07/19	118.00
53502.01	AID Supplies General	Griffin, Bob - Guys & Gals Day Out Dinner Reimbursement	118.00			
Joe's DoJo				52208	06/07/19	104.00
54302	AID	Joe's DoJo - Karate Instructor 10 Participants	104.00			
Pitney Bowes Global Financial Services LLC				52209	06/07/19	478.44
54400	Maintenance/Contractual Agreements	Pitney Bowes Global Financial Services LLC - 2 Quarter Payment	478.44			
Robbin Schwartz				52210	06/07/19	175.00
20000	Accounts Payable	Robbin Schwartz (Acct # 53800) April Services	175.00			
Telecom Innovations Group				52211	06/07/19	552.50
54400	Maintenance/Contractual Agreements	Telecom Innovations Group Inv # A53635	552.50			
Chereso, Kristen				52212	06/11/19	140.48
53400	Office Supplies & Duplicating	Chereso, Kristen-Square CC Reader for Office	40.48			
58900	Miscellaneous Expenses	Chereso, Kristen-Temp Liquor License to be Reimbursed	100.00			
Glenbard East HS District 87				52213	06/12/19	975.00
53601.01	Rec Special Events Admission General	Glenbard East HS District 87-2019 Track Meet Facility Rental	975.00			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 1, 2019 - June 30, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
All Suburban Plumbing & Sewer Service Inc				52214	06/12/19	700.00
58500	Maintenance Expenses	All Suburban Plumbing- Toilet & Sinks Repairs - 5/30/19	700.00			
Awesome Amusements Co.				52215	06/12/19	1,302.00
53601	Rec Special Events	Awesome Amusements Fiesta de Verano Fees - 44906	1,302.00			
Barbeque Jim's Catering				52216	06/12/19	962.50
66031	BBQ Bash Fund Raising:Catering	Barbeque Jim's Catering - 2019 BBQ Bash	962.50			
Midwest Transit Equipment, Inc.				52217	06/12/19	502.09
57300	Vehicle Expenses:Van Repair & Parts	Midwest Transit Van Repair - R102012366:01	502.09			
NICOR				52218	06/12/19	462.34
58300	Utilities:Natural Gas	NICOR - Acct # 40-60-14-9669 4	462.34			
USPS Postage Due				52219	06/12/19	100.00
53100	Postage Expense	USPS Postage Due - 6/12/19 Account Due	100.00			
Warehouse Direct Workplace Solutions				52220	06/12/19	1,067.01
58500	Maintenance Expenses	Warehouse Direct Multiple Invoices	580.53			
53400	Office Supplies & Duplicating	Warehouse Direct Multiple Invoices	486.48			
Secretary of State				52221	06/13/19	5.00
53800	Legal Services	Secretary of State-NFP Registered Agent Fee	5.00			
Special Unlimited				52222	06/13/19	1,157.50
54304	Youth & Sensory	Special Unlimited - Inv # 30753 Camp Shirts	1,157.50			
Suburban Park and Recreation Association				52223	06/17/19	150.00
66033	BBQ Bash Fund Raising:Contractual	Suburban Park and Recreation Association-BBQ Bounce House Rental	150.00			
Addison Park District				52224	06/20/19	1,032.55
58500	Maintenance Expenses	Addison PD Inv. 20-974	83.49			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison PD Inv. 20-973	948.06			
58930	Miscellaneous Expenses:Director's Administ. Fund	Addison PD Inv. 20-976	1.00			
First Student Charter Bus Rental				52225	06/20/19	357.50
57400	Vehicle Expenses:Van Rental	First Student Charter - Customer #773339	357.50			
Specialty Floors, Inc				52226	06/20/19	2,005.00
58500	Maintenance Expenses	Specialty Floors - GYM FLOOR REFINISH- INV, 2529	2,005.00			
Telcom Innovations Group				52227	06/20/19	65.00

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
54400	Maintenance/Contractual Agreements	Telcom Innovations Inv. A53678	65.00			
Clowning Around Entertainment				52228	06/24/19	1,020.00
66033	BBQ Bash Fund Raising:Contractual	Clowning Around Entertainment - Invoice # 36448	1,020.00			
Addison, Village of				52229	06/27/19	360.82
58400	Utilities:Water	Addison Village - Acct. # 13927000	360.82			
Allen-Sebok, Donna				52230	06/27/19	1,283.00
54308.02	Veterans Contractual HMHB	Allen-Sebok, Donna (Inv # 5-19)	1,283.00			
Comcast				52232	06/27/19	398.65
58100	Utilities: Telephones/Internet	Comcast (Jun 26 - Jul 25)	398.65			
CR Promotions, Inc.				52233	06/27/19	356.50
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	CR Promotions Inv. 11666, summer games shirts	356.50			
Konica Minolta Business Solutions, Inc.				52234	06/27/19	311.40
54400	Maintenance/Contractual Agreements	Konica Minolta Inv. 9005795984	311.40			
M & M Sports Scene, INC				52235	06/27/19	474.00
53650	Program Equipment	M&M Sports - Inv. 54610	474.00			
Official Finders				52236	06/27/19	58.00
54305.03	Schools Contractual PRO League	Official Finders - Inv. 9061 - Softball 6/23	58.00			
Robbin Schwartz				52237	06/27/19	225.00
53800	Legal Services	Robbin Schwartz, Inv. 849541, 849542	225.00			
TechPro, Inc.				52238	06/27/19	2,008.50
53900	Professional Consultants	TechPro, Inc. Inv. 248998	168.50			
53900	Professional Consultants	TechPro, Inc Inv. 248999	900.00			
62000	Reserve Fund Expenses:Capital Improvements Expense	TechPro, Inc Inv. 249148	940.00			
Will Enterprises				52239	06/27/19	53.00
53650	Program Equipment	Will Enterprises - Inv # 269256	53.00			
Konica Minolta Premier Finance				06.03.2019	06/12/19	351.69
54400	Maintenance/Contractual Agreements	Konica Minolta 384856894	351.69			
AFLAC				06.05.2019	06/12/19	83.88
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC Payment - 775080	83.88			
Paychex				06.07.2019	06/12/19	444.48
54000	Payroll Services - Contract	Paychex - 108752	367.56			
54000	Payroll Services - Contract	Paychex - 108757	76.92			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 1, 2019 - June 30, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
WageWorks				06/17/2019	06/20/19	116.00
21250	Payroll Liabilities:FSA Deduction	WageWorks INV1469937	116.00			
Paychex				06/19/19	06/19/19	530.34
54000	Payroll Services - Contract	Inv. # 109379	76.92			
54000	Payroll Services - Contract	Inv. # 109368	453.42			
BMO Harris P-Card				6/27/2019	06/27/19	28,222.94
53300	Meeting Related Expenses	BMO Harris P-Card	521.21			
53400	Office Supplies & Duplicating	BMO Harris P-Card	33.54			
53500	Program Supplies	BMO Harris P-Card	24.99			
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	13,244.88			
53502.01	AID Supplies General	BMO Harris P-Card	1,145.86			
53503.01	APD Supplies General	BMO Harris P-Card	186.49			
53504.01	Youth Supplies General	BMO Harris P-Card	49.61			
53504.04	Youth Supplies Camp	BMO Harris P-Card	770.95			
53505.02	Schools Supplies Ext School	BMO Harris P-Card	2,551.54			
53506.04	Special Olympics Supplies State Tournament	BMO Harris P-Card	127.43			
53506.05	Special Olympics Supplies Tournament Host	BMO Harris P-Card	26.02			
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	393.37			
53520	Inclusion Staff Supplies	BMO Harris P-Card	190.03			
53602.01	AID Admissions General	BMO Harris P-Card	458.35			
53603.01	ADP Admissions General	BMO Harris P-Card	205.50			
53604.03	Youth Admissions Sensory	BMO Harris P-Card	400.00			
53604.04	Youth Admissions Camp	BMO Harris P-Card	451.25			
53605.01	Schools Admissions Excels	BMO Harris P-Card	316.25			
53606.02	Special Olympics Admissions Sports	BMO Harris P-Card	102.00			
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	213.70			
53650	Program Equipment	BMO Harris P-Card	72.21			
54400	Maintenance/Contractual Agreements	BMO Harris P-Card	93.19			
55100	Legal Publications	BMO Harris P-Card	6.00			
55150	Digital Marketing	BMO Harris P-Card	68.64			
55200	Subscription & Publication	BMO Harris P-Card	101.98			
56100	Professional Memberships	BMO Harris P-Card	189.00			
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	555.90			
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	809.90			
57400	Vehicle Expenses:Van Rental	BMO Harris P-Card	698.75			
58100	Utilities: Telephones/Internet	BMO Harris P-Card	1,546.05			
58500	Maintenance Expenses	BMO Harris P-Card	3.99			
58910	Risk Management	BMO Harris P-Card	887.07			
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	269.39			
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	61.63			

Northeast DuPage Special Recreation Association
Check Register
All Bank Accounts
June 1, 2019 - June 30, 2019

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
62000	Reserve Fund Expenses:Capital Improvements Expense	BMO Harris P-Card	1,168.00			
66039	BBQ Bash Fund Raising:Supplies	BMO Harris P-Card	278.27			
					Check List Total	51,796.90

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Cardholder		Transaction Date	Supplier - Name	Transaction - Business Justification	Account	Transaction Amount	Account Total
Sean	Fritsch	06/06/2019	Portillos Home Kitchen	Lunch Meeting	53300	146.23	
Sean	Fritsch	06/04/2019	Jimmy Johns - 1759	Lunch Meeting	53300	154.98	
Sean	Fritsch	06/03/2019	Aurelios Pizza - Addi	Lunch Meeting	53300	220.00	521.21
Susan J	Martellotta	06/21/2019	Amzn Mktp Us*m69q36kx2	Wall Clocks for Office	53400	33.54	33.54
Nedsra	Nedsra1	06/05/2019	Signupgenius	Signup Genius	53500	24.99	24.99
Colleen	Cline	06/04/2019	Cvs/Pharmacy #06497	Reach for the Stars PT Staff Recognition	53501.01	28.95	
Beth	Corso	05/28/2019	Will Enterprises	Track Meet PPT Supplies	53501.01	3,517.97	
Sean	Fritsch	06/05/2019	Wm Supercenter #5442	RFTS Supply	53501.01	29.88	
A Maggie	Goode	05/29/2019	Amzn Mktp Us*m62ja7oh1	RFTS PPT Recognition	53501.01	25.18	
A Maggie	Goode	06/03/2019	Hobby-Lobby #0174	RFTS PPT and Staff Recognition	53501.01	79.98	
Lori	Miller	06/13/2019	Plaquemaker	Jeena Greenwalt PPT Scholarship Plaque	53501.01	19.00	
Lori	Miller	06/18/2019	Medinah Banquets	Meals for Reach for the Stars 2019	53501.01	9,543.92	13,244.88
Colleen	Cline	06/21/2019	Dollar Tree	Summer Solstice Dance PPT Supplies	53502.01	26.00	
Colleen	Cline	06/21/2019	Wm Supercenter #5442	Summer Solstice Dance PPT Supplies	53502.01	70.58	
Sean	Fritsch	06/20/2019	Culvers Of Addison	Bowl Appetit PPT Meal	53502.01	96.57	
Robert	Griffin	06/01/2019	Wal-Mart #5442	Starved Rock Adventure PPT Supplies	53502.01	31.54	
Robert	Griffin	06/26/2019	Wal-Mart #5442	Cooking Basics PPT Supplies	53502.01	32.19	
Robert	Griffin	05/29/2019	Wal-Mart #5442	FFN & FNR PPT Supplies	53502.01	78.09	
Amanda	Hagen	06/19/2019	Wal-Mart #5442	Cooking Basics PPT Supplies	53502.01	29.81	
Amanda	Hagen	06/26/2019	Wal-Mart #5442	Wild Wed Lunch PPT Supplies	53502.01	31.48	
Amanda	Hagen	05/30/2019	Int*in *washington Par	Zoo PPT Admissions	53502.01	40.00	
Amanda	Hagen	05/30/2019	Wm Supercenter #5442	Lunch PPT Supplies	53502.01	44.32	
Amanda	Hagen	05/30/2019	Noodles & Co 688	Dinner PPT Supplies	53502.01	60.47	
Amanda	Hagen	06/25/2019	Dappers Restaurant	Day Trippers Lunch PPT Supplies	53502.01	189.60	
Tessa	Longo	06/22/2019	Squ*sq *lucy S Food Tr	Saturday Restaurant Reviewers program meal supply	53502.01	15.29	
Tessa	Longo	06/20/2019	Aurelios Pizza - Addi	Traveling Tourists program meal supply	53502.01	153.28	
Gerard	Moran	06/22/2019	Harolds Chicken 55	Saturday Restaurant Reviewers PPT Supplies	53502.01	14.00	
Gerard	Moran	06/22/2019	Harolds Chicken 55	Saturday Restaurant Reviewers PPT Supplies	53502.01	28.00	
Debbi	Pawinski	06/01/2019	McDonald S F33932	SNL PPT Supplies	53502.01	17.19	
Debbi	Pawinski	06/01/2019	Sq *sq *bricks Wood Fi	SNL PPT Supplies	53502.01	187.45	1,145.86
Carrie	Henry	06/20/2019	Wal-Mart #5442	Baking PPT Supplies for Adaptive Baking	53503.01	8.10	
Carrie	Henry	06/26/2019	Wm Supercenter #5442	Baking PPT Supplies for Adaptive Baking	53503.01	20.11	
Sharon	Pearce	05/30/2019	Hobby-Lobby #0177	Program PPT Supplies	53503.01	74.76	
Sharon	Pearce	06/01/2019	Wal-Mart #5442	Program PPT Supplies	53503.01	83.52	186.49
Debbi	Pawinski	06/13/2019	Wm Supercenter #5442	Horseback Riding Lessons Snacks	53504.01	6.52	
Maggie	Resillez	06/12/2019	Wal-Mart #5442	4H Snack PPT Supplies	53504.01	20.78	
Maggie	Resillez	05/29/2019	Wm Supercenter #5442	4H Snack PPT Supplies	53504.01	22.31	49.61
Jerry	Barton	06/09/2019	Lowes #02529*	Cabinet locks for camp sites	53504.04	13.41	
Kelly	Baumgartner	06/24/2019	Dollar Tree	Camp PPT Supplies	53504.04	9.00	
Kelly	Baumgartner	06/18/2019	Dollar Tree	Camp PPT Supplies	53504.04	13.00	
Kelly	Baumgartner	06/11/2019	Wal-Mart #5442	Camp PPT Supplies	53504.04	13.43	
Rachel	Bell	06/26/2019	Wm Supercenter #5442	4-H PPT Supplies	53504.04	8.94	

Cardholder		Transaction Date	Supplier - Name	Transaction - Business Justification	Account	Transaction Amount	Account Total
Jacob	Boyko	06/11/2019	Dollar Tree	Camp Spectacular PPT Supplies	53504.04	20.00	
Jacob	Boyko	06/17/2019	Dollartree	Camp Spectacular PPT Supplies	53504.04	22.00	
Nedsra	Camp	06/07/2019	Wm Supercenter #5442	Camp PPT Supplies	53504.04	40.68	
Nedsra	Camp	06/07/2019	Five Below 712	Camp PPT Supplies	53504.04	47.98	
Nesdra	Camp 2	06/07/2019	Wm Supercenter #5442	Camp PPT Supplies	53504.04	4.25	
Nesdra	Camp 2	06/18/2019	Dollar Tree	Camp PPT Supplies	53504.04	13.00	
Nesdra	Camp 2	06/11/2019	Wm Supercenter #5442	Camp PPT Supplies	53504.04	19.28	
Nesdra	Camp 2	06/17/2019	Five Below 712	Camp PPT Supplies	53504.04	27.00	
Nesdra	Camp 2	06/09/2019	Wal-Mart #5442	Camp PPT Supplies	53504.04	34.09	
Nesdra	Camp 2	06/07/2019	Five Below 712	Camp PPT Supplies	53504.04	47.98	
Nesdra	Camp 2	06/24/2019	Wm Supercenter #5442	Camp PPT Supplies	53504.04	80.25	
Sean	Fritsch	06/10/2019	Wm Supercenter #5442	Camp PPT Supplies	53504.04	82.06	
Sean	Fritsch	06/07/2019	Wal-Mart #5442	Camp Cleaning Supplies	53504.04	181.43	
Caylie	Morton	06/23/2019	Target 00009571	Camp PPT Suplies	53504.04	6.19	
Caylie	Morton	06/21/2019	Bzoo-Admission/Parking	Camp Field Trip	53504.04	26.00	
Sarah	Wood	06/18/2019	Jewel-Osco	Camp PPT Supplies	53504.04	9.11	
Sarah	Wood	06/23/2019	Wal-Mart #1737	Camp PPT Supplies	53504.04	21.78	
Sarah	Wood	06/09/2019	Joann Stores #2198	Camp PPT Supplies	53504.04	30.09	770.95
Kim	Caligiuri	06/13/2019	Michaels Stores 8677	CASE PPT Supplies	53505.02	10.27	
Kim	Caligiuri	06/24/2019	Dollar Tree	CASE PPT Supplies	53505.02	20.00	
Kim	Caligiuri	06/18/2019	Michaels Stores 8677	CASE PPT Supplies	53505.02	29.23	
Kim	Caligiuri	06/15/2019	Amzn Mktp Us*m69e94h22	CASE PPT Supplies	53505.02	36.04	
Kim	Caligiuri	06/22/2019	Hobby-Lobby #570	CASE PPT Supplies	53505.02	38.22	
Kim	Caligiuri	06/13/2019	Hobby-Lobby #570	CASE PPT Supplies	53505.02	58.46	
Kim	Caligiuri	06/14/2019	Michaels Stores 8677	CASE PPT Supplies	53505.02	101.17	
Kim	Caligiuri	06/15/2019	Hobby-Lobby #0174	CASE PPT Supplies	53505.02	116.33	
Kim	Caligiuri	06/18/2019	Hobby-Lobby #570	CASE PPT Supplies	53505.02	234.13	
Kim	Caligiuri	06/14/2019	Hobby-Lobby #570	CASE PPT Supplies	53505.02	285.22	
Beth	Corso	06/19/2019	Amzn Mktp Us*m65dz92r2	CASE PPT Supplies	53505.02	5.99	
Beth	Corso	06/19/2019	Amzn Mktp Us*m65xh0qd0	CASE PPT Supplies	53505.02	10.71	
Beth	Corso	06/19/2019	Amzn Mktp Us*m652s9sy2	CASE PPT Supplies	53505.02	13.30	
Beth	Corso	06/19/2019	Amzn Mktp Us*m67ba1ql0	CASE PPT Supplies	53505.02	14.99	
Beth	Corso	06/19/2019	Amzn Mktp Us*m69ef9q60	CASE PPT Supplies	53505.02	20.82	
Beth	Corso	06/19/2019	Jewel-Osco	CASE PPT Supplies	53505.02	33.74	
Beth	Corso	06/19/2019	Dollar Tree	CASE PPT Supplies	53505.02	37.00	
Beth	Corso	06/17/2019	Amzn Mktp Us*m67r50791	CASE PPT Supplies	53505.02	48.87	
Beth	Corso	06/18/2019	Amzn Mktp Us*m63pw3h30	CASE PPT Supplies	53505.02	73.98	
Beth	Corso	06/20/2019	Amzn Mktp Us*m64e496j0	CASE PPT Supplies	53505.02	148.32	
Beth	Corso	06/19/2019	Dss*achievmntproducts	CASE PPT Supplies	53505.02	196.55	
Beth	Corso	06/17/2019	Amzn Mktp Us*m63vp8hj0	CASE PPT Supplies	53505.02	242.12	
A Maggie	Goode	06/25/2019	Wm Supercenter #1898	D45 ESY PPT Supplies	53505.02	4.42	
A Maggie	Goode	06/18/2019	Amzn Mktp Us*m66ho3771	NDSEC ESY PPT Supplies	53505.02	11.34	

Cardholder		Transaction Date	Supplier - Name	Transaction - Business Justification	Account	Transaction Amount	Account Total
A Maggie	Goode	06/17/2019	Amzn Mktp Us*m69us7qz2	NDSEC ESY PPT Supplies	53505.02	12.98	
A Maggie	Goode	06/19/2019	Wal-Mart #4405	D45 ESY PPT Supplies	53505.02	21.57	
A Maggie	Goode	06/10/2019	Wm Supercenter #5352	NDSEC ESY PPT Supplies	53505.02	37.47	
A Maggie	Goode	06/05/2019	S&s Worldwide, Inc.	NDSEC ESY PPT Supplies	53505.02	38.99	
A Maggie	Goode	06/12/2019	Wal-Mart #5442	NDSEC ESY PPT Supplies	53505.02	73.76	
A Maggie	Goode	06/20/2019	Wal-Mart #1898	D45 ESY PPT Supplies	53505.02	87.89	
A Maggie	Goode	06/07/2019	Amzn Mktp Us*m64vf1141	NDSEC ESY Program PPT Supplies	53505.02	118.01	
A Maggie	Goode	06/17/2019	Wal-Mart #5442	NDSEC ESY Suplies	53505.02	126.01	
A Maggie	Goode	06/10/2019	Hobby-Lobby #0197	D45 ESY PPT Supplies	53505.02	176.71	
Kim	Caligiuri	06/18/2019	Otc Brands, Inc.	CASE PPT Supplies	53505.02	66.93	2,551.54
Sean	Tovey	06/07/2019	Wm Supercenter #5442	Special Olympics Summer Games PPT Supplies	53506.04	28.01	
Sean	Tovey	06/08/2019	Avantis Itl Rest Onlin	Special Olympics Summer Games PPT Pizza Party	53506.04	81.17	
Carrie	Henry	06/09/2019	Arby S #7212	Lunch at Special Olympics State Games	53506.04	18.25	127.43
Beth	Corso	06/14/2019	Crown Awards Inc	ITRS Softball Tourney PPT Supplies	53506.05	26.02	26.02
Megan	Czachorski	06/03/2019	Aldi 40028	TREC PPT Supplies	53507.01	4.64	
Megan	Czachorski	06/07/2019	Wm Supercenter #1737	TREC PPT Supplies	53507.01	6.07	
Megan	Czachorski	06/25/2019	Pete S Fresh Market Ro	TREC PPT Supplies	53507.01	8.91	
Megan	Czachorski	06/20/2019	Aldi 40028	TREC PPT Supplies	53507.01	21.49	
Megan	Czachorski	06/25/2019	Wal-Mart #5442	TREC PPT Supplies	53507.01	34.61	
Megan	Czachorski	06/20/2019	McDonald S M6793	TREC PPT Supplies	53507.01	52.59	
Megan	Czachorski	06/06/2019	Steak-N-Shake#0317 Q99	TREC Program PPT Supplies	53507.01	58.88	
Megan	Czachorski	06/06/2019	Wal-Mart #1737	TREC PPT Supplies	53507.01	86.58	
Kristen	Robertson	06/13/2019	Wal-Mart #5442	TREC PPT Supplies	53507.01	26.29	
Kristen	Robertson	06/03/2019	Wm Supercenter #5442	TREC PPT Supplies	53507.01	27.52	
Kristen	Robertson	06/24/2019	Wal-Mart #5442	TREC PPT Supplies	53507.01	28.48	
Kristen	Robertson	06/17/2019	Wm Supercenter #5442	TREC PPT Supplies	53507.01	37.31	393.37
Colleen	Cline	06/20/2019	Wm Supercenter #5442	Inclusion PPT Supplies - Staff Training	53520	25.88	
Colleen	Cline	06/20/2019	Aurelios Pizza - Addi	Inclusion PPT Supplies - Staff Training	53520	164.15	190.03
Sharon	Pearce	06/02/2019	Wood Dale Bowl	Bowling Bonanza PPT Admissions	53602.01	65.50	
Beth	Corso	06/06/2019	Chicago Blackhawks	Blackhawks Ticket Deposit	53602.01	100.00	
Beth	Corso	06/26/2019	Chicago White Sox	White Sox Game & Tailgate PPT Admissions	53602.01	236.60	
Sean	Fritsch	06/20/2019	Stardust Bowl Of Addis	Bowl Appetit PPT Admissions	53602.01	24.75	
Tessa	Longo	06/20/2019	Stardust Bowl Of Addis	Traveling Tourists program bowling PPT Admissions	53602.01	31.50	458.35
Carrie	Henry	06/12/2019	Kanecountycougars-Reta	Additional Tickets for Baseball Travelers	53603.01	14.00	
Carrie	Henry	06/06/2019	Kanecountycougars-Reta	Tickets for Baseball Travelers	53603.01	47.50	
Carrie	Henry	05/28/2019	Stardust Bowl Of Addis	PPT Admissions for Bowling Mania	53603.01	117.00	
Nedsra	Nedsra1	06/14/2019	Stardust Bowl Of Addis	Bowling Mania PPT Admissions	53603.01	27.00	205.50
Colleen	Cline	06/20/2019	Goodman Theatre Boxofc	Music Man PPT Tickets	53604.03	400.00	400.00
Kelly	Baumgartner	06/25/2019	We Rock The Spectrum	Camp PPT Admissions	53604.04	80.00	
Jacob	Boyko	06/26/2019	Stardust Bowl Of Addis	Camp Spectacular PPT Admissions	53604.04	15.75	
Jacob	Boyko	06/25/2019	Picture Show Bloomingd	Camp Spectacular PPT Admissions	53604.04	58.50	
Jacob	Boyko	06/25/2019	Adler Planetarium	Camp Spectacular PPT Admissions	53604.04	84.00	

Cardholder		Transaction Date	Supplier - Name	Transaction - Business Justification	Account	Transaction Amount	Account Total
Jacob	Boyko	06/25/2019	Elk Grove Park Distric	Camp Spectacular PPT Admissions	53604.04	153.00	
Nesdra	Camp 2	06/26/2019	We Rock The Spectrum	Camp PPT Admissions	53604.04	60.00	451.25
Amanda	Hagen	06/04/2019	We Rock The Spectrum -	EXCEL PPT Admissions	53605.01	50.00	
Amanda	Hagen	06/01/2019	Brookfield Zoo Web	Kalis, Erikson Elem EXCEL Brookfield zoo	53605.01	266.25	316.25
Sharon	Pearce	06/22/2019	Wood Dale Bowl	S.O. PPT Admissions	53606.02	102.00	102.00
Megan	Czachorski	06/04/2019	Fandango	TREC PPT Admissions Refund	53607.01	(15.00)	
Megan	Czachorski	06/03/2019	Fandango	TREC PPT Admissions	53607.01	15.00	
Megan	Czachorski	06/20/2019	Fandango	TREC PPT Admissions	53607.01	24.80	
Megan	Czachorski	06/03/2019	Fandango	TREC PPT Admissions	53607.01	25.60	
Megan	Czachorski	06/20/2019	Fandango	TREC PPT Admissions	53607.01	55.80	
Megan	Czachorski	06/07/2019	Scitech Museum	TREC PPT Admissions	53607.01	85.00	
Kristen	Robertson	06/19/2019	Stardust Bowl Of Addis	TREC PPT Admissions	53607.01	22.50	213.70
Sean	Fritsch	06/18/2019	Www.Hamiltonbeach.Com	Crock Pot Replacement	53650	31.85	
Tessa	Longo	05/31/2019	Dollar Tree	Sensory Station equipment	53650	11.00	
Tessa	Longo	06/25/2019	Amzn Mktp Us*m60n62790	Sensory Station equipment (storage)	53650	29.36	72.21
Carrie	Henry	06/06/2019	A Plus Vacuum	Repair Vacuum	54400	20.00	
Carrie	Henry	06/13/2019	A Plus Vacuum	Repair Vacuum	54400	73.19	93.19
Susan J	Martellotta	05/29/2019	4te*ilsecofstatesfee	Illinois Certificate of Good Standing Fee	55100	1.00	
Susan J	Martellotta	05/29/2019	4te*sosbs Certs Not Fo	Illinois Certificate of Good Standing	55100	5.00	6.00
Kristen	Chereso	06/08/2019	Facebk B2wgpl2gu2	BBQ Bash Ad	55150	68.64	68.64
Kristen	Chereso	06/02/2019	Stk*bigstockphoto.Com	Marketing PPT Supplies	55200	59.00	
A Maggie	Goode	06/08/2019	Amazon Prime	Amazon Subscription	55200	12.99	
Susan J	Martellotta	05/28/2019	Adobe *creative Cloud	Subscription	55200	29.99	101.98
Susan J	Martellotta	06/21/2019	Shrm Qcs	HR Group Membership	56100	189.00	189.00
Nesdra	Camp 2	06/07/2019	Thorntons #0009	Vehicle Fuel	57100	25.01	
Amanda	Hagen	06/06/2019	Shell Oil 57444091607	Disputed-Credit in PE 07-27-19	57100	30.00	
Amanda	Hagen	06/06/2019	Shell Oil 57446506602	Disputed-Credit in PE 07-27-19	57100	82.22	
Amanda	Hagen	06/06/2019	Shell Oil 57445180607	Disputed-Credit in PE 07-27-19	57100	116.34	
Amanda	Hagen	06/06/2019	Shell Oil 57444082101	Disputed-Credit in PE 07-27-19	57100	202.33	
Tessa	Longo	06/22/2019	Spothero 844-356-8054	Saturday Restaurant Reviewers program parking	57100	20.00	
Susan J	Martellotta	06/09/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	
Susan J	Martellotta	05/30/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	555.90
Amanda	Hagen	06/07/2019	Krage S Mobil Servicen	Van Maintenance	57300	61.58	
Carrie	Henry	06/24/2019	Krage S Mobil Servicen	Repair Van Wilder	57300	123.17	
Carrie	Henry	06/19/2019	Krage S Mobil Servicen	Repair DVD	57300	368.93	
Sean	Tovey	06/06/2019	Suburban Driveline Inc	ADA Vehicle Safety Lane Inspection	57300	34.00	
Sean	Tovey	06/06/2019	Suburban Driveline Inc	ADA Vehicle Safety Lane Inspection	57300	34.00	
Sean	Tovey	06/05/2019	Suburban Driveline Inc	ADA Vehicle Safety Lane Inspection	57300	34.00	
Sean	Tovey	06/05/2019	Suburban Driveline Inc	ADA Vehicle Safety Lane Inspection	57300	34.00	
Sean	Tovey	06/04/2019	Suburban Driveline Inc	ADA Vehicle Safety Lane Inspection	57300	34.00	
Sean	Tovey	06/06/2019	Krage S Mobil Servicen	ADA Vehicle Repairs	57300	86.22	809.90
Sean	Fritsch	06/08/2019	Fga*chicagochart.20714	Camp Bus Rental	57400	341.25	

Cardholder		Transaction Date	Supplier - Name	Transaction - Business Justification	Account	Transaction Amount	Account Total
Sean	Fritsch	06/17/2019	Fga*chicagochart.20714	Camp Bus Rental	57400	357.50	698.75
Susan J	Martellotta	06/12/2019	Vzwrlss*my Vz Vb P	Telephone	58100	213.36	
Susan J	Martellotta	06/18/2019	Comcast	Telephone-3 months	58100	1,332.69	1,546.05
Carrie	Henry	06/13/2019	Menards Glendale Heigh	Nozzle for hose	58500	3.99	3.99
A Maggie	Goode	06/03/2019	Chick-Fil-A #02983	Loss Prevention Staff Incentives	58910	25.00	
A Maggie	Goode	06/03/2019	Portillos Hot Dogs #7	Loss Prevention Staff Incentives	58910	25.00	
A Maggie	Goode	06/03/2019	Starbucks Store 21379	Loss Prevention Staff Incentives	58910	25.00	
A Maggie	Goode	06/03/2019	Dunkin #354557 Q35	Loss Prevention Staff Incentives	58910	25.00	
A Maggie	Goode	06/02/2019	Amzn Mktp Us*m655g6j21	First Aid PPT Supplies	58910	27.59	
A Maggie	Goode	06/05/2019	Performance Health Sup	First Aid PPT Supplies	58910	708.30	
Tessa	Longo	06/14/2019	4te*ilsecofstatesfee D	CDL written certification test fee	58910	1.18	
Tessa	Longo	06/14/2019	4te*ilsecretaryofstate	CDL written certification test fee	58910	50.00	887.07
Susan J	Martellotta	06/14/2019	Aurelios Pizza - Addi	Lunch Meeting	58930	27.25	
Susan J	Martellotta	06/12/2019	Town & Country Gardens	Condolence arrangement	58930	71.94	
Susan J	Martellotta	06/14/2019	Morton Arboretum	Condolence arrangement	58930	80.00	
Susan J	Martellotta	06/10/2019	Forest Awards And Engr	Departing Board Chair Recognition	58930	90.20	269.39
Susan J	Martellotta	06/25/2019	Edible Arrangements	Staff Recogntion-Get Well	58940	61.63	61.63
Jerry	Barton	06/21/2019	Abt Electronics	New oven for kitchen	62000	1,168.00	1,168.00
Kristen	Chereso	06/08/2019	Sams Club #6487	BBQ Bash Fundraiser Supplies	66039	45.48	
Kristen	Chereso	06/06/2019	Amzn Mktp Us*m65k61fa0	BBQ Bash Fundraiser Supplies	66039	58.71	
Kristen	Chereso	06/13/2019	Amazon.Com*m69uu6532	BBQ Bash Fundraiser Supplies	66039	76.47	
Susan J	Martellotta	06/11/2019	Samsclub #6487	Return unused PPT Supplies	66039	(30.54)	
Susan J	Martellotta	06/08/2019	Thorntons #0040	BBQ Bash Fundraiser Generator Fuel	66039	22.29	
Susan J	Martellotta	06/05/2019	Samsclub.Com	BBQ Bash Fundraiser Supplies	66039	105.86	278.27
	Total					**$ 28,222.94**	**$ 28,222.94**

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Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 06/30/2019

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

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Northeast DuPage Special Recreation Association
Balance Sheet
As of June 30, 2019 and 2018

	June 30, 2019	June 30, 2018	Variance	% Variance
Assets				
Fifth Third Bank - Operating #4960	$ 528,134.02	$ 125,311.02	$ 402,823.00	321.46%
Fifth Third Bank - FLEX Account #4987	2,095.63	0.00	2,095.63	0.00%
Fifth Third Bank - Payroll #4979	63,018.83	60,491.57	2,527.26	4.18%
Fifth Third Bank - Merchant #5002	2,440.83	0.00	2,440.83	0.00%
Petty Cash	1,725.00	1,725.00	0.00	0.00%
Grant Receivable	162,895.74	232,180.00	(69,284.26)	-29.84%
Prepaid Expenses	5,234.55	0.00	5,234.55	0.00%
Accounts Receivable	576,992.00	425,269.15	151,722.85	35.68%
Fifth Third Bank - MM #9401	352,771.77	674,554.60	(321,782.83)	-47.70%
Maxsafe Wintrust - MM #2599	1,025,567.23	1,024,542.23	1,025.00	0.10%
Total Assets	$ 2,720,875.60	$ 2,544,073.57	$ 176,802.03	-18.88%
Liabilities and Fund Balance				
Accounts Payable	$ 0.00	$ 6,883.15	$ 6,883.15	100.00%
Due to Members (ADA)	758,035.73	748,897.37	(9,138.36)	-1.22%
Payroll Liabilities	1,951.70	9,470.96	7,519.26	79.39%
Deferred Income	18,780.75	0.00	(18,780.75)	0.00%
Gift Certificate Deferred Revenue	30.00	0.00	(30.00)	0.00%
Vehicle Replacement Fund	92,397.22	92,397.22	0.00	0.00%
Jeena Greenwalt Scholarship Fund	4,610.00	4,610.00	0.00	0.00%
S.O. Boosters	14,470.41	14,470.41	0.00	0.00%
General Fund Balance	1,830,599.79	1,667,344.46	(163,255.33)	-9.79%
Total Liabilities and Fund Balance	$ 2,720,875.60	$ 2,544,073.57	$ 176,802.03	6.95%

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 2 Months, Months Ending June 30, 2019

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance
41000	Partner Contributions	$ 1,623,457.00	$ 962,590.00	$ 962,590.00	$ (660,867.00)	59.29%	$ 812,678.05	$ 149,911.95
42000	Fees & Charges	398,657.00	40,350.07	91,231.63	(307,425.37)	22.88%	85,271.37	5,960.26
42020	Scholarship/Fee Assistance	0.00	4,003.25	4,474.85	4,474.85	0.00%	5,422.30	(947.45)
43000	Fund Development	105,360.00	4,742.00	5,531.02	(99,828.98)	5.25%	1,285.90	4,245.12
43200	State/County Grant Revenue	244,400.00	0.00	47,183.54	(197,216.46)	19.31%	0.00	47,183.54
43250	Grant Revenue	28,000.00	20,000.00	20,000.00	(8,000.00)	71.43%	0.00	20,000.00
43600	Contributions/Donations	23,000.00	2,850.10	6,026.97	(16,973.03)	26.20%	2,764.65	3,262.32
43700	Restricted Contributions/Donations	15,100.00	500.00	3,950.00	(11,150.00)	26.16%	4,000.00	(50.00)
44300	Partner ADA Revenue	0.00	0.00	0.00	0.00	0.00%	111,440.40	(111,440.40)
46000	Miscellaneous Income	4,315.00	100.00	100.00	(4,215.00)	2.32%	8,857.55	(8,757.55)
46400	Park District Portion Income	0.00	0.00	878.09	878.09	0.00%	0.00	878.09
47000	Interest Earned	8,000.00	431.66	984.22	(7,015.78)	12.30%	314.54	669.68
Total Revenue		2,450,289.00	1,035,567.08	1,142,950.32	(1,307,338.68)	46.65%	1,032,034.76	110,915.56

Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance
51100-51300	Salaries	$ 1,294,793.00	$ 92,729.78	$ 155,965.26	$ (1,138,827.74)	12.05%	$ 135,613.53	$ 20,351.73
51400-52400	Insurance/Pension	454,517.00	16,688.79	47,629.34	(406,887.66)	10.48%	32,734.02	14,895.32
Various	Administrative	82,930.00	5,691.84	14,401.98	(68,528.02)	17.37%	18,206.59	(3,804.61)
Various	Professional Services	172,945.00	5,819.15	10,524.94	(162,420.06)	6.09%	12,892.86	(2,367.92)
53200-53240	Professional Printing	20,200.00	0.00	4,443.97	(15,756.03)	22.00%	3,056.35	1,387.62
55000-55180	Marketing/Advertising	9,300.00	68.64	939.11	(8,360.89)	10.10%	124.12	814.99
53500-53650	Program	166,257.00	25,009.93	39,072.76	(127,184.24)	23.50%	30,655.79	8,416.97
57100-57400	Vehicles	36,912.00	4,194.14	5,063.21	(31,848.79)	13.72%	1,213.17	3,850.04
58100-58400	Utilities	39,464.00	4,081.22	6,259.03	(33,204.97)	15.86%	3,615.00	2,644.03
58700-58850	Special Projects	34,870.00	0.00	0.00	(34,870.00)	0.00%	0.00	0.00
66000-66060	Fund Raising	25,626.00	2,705.72	2,905.21	(22,720.79)	11.34%	1,270.60	1,634.61
58910-58940	Miscellaneous	10,173.00	4,373.02	6,371.61	(3,801.39)	62.63%	2,727.53	3,644.08
Total Expenditures		2,347,987.00	161,362.23	293,576.42	(2,054,410.58)	12.50%	242,109.56	51,466.86
Net Revenue over Expenditures		$ 102,302.00	$ 874,204.85	$ 849,373.90	$ 747,071.90		$ 789,925.20	$ 59,448.70
Non-Operating Expenditures								
62000-69000	Non-Operating	144,028.00	6,361.25	8,812.85	(135,215.15)	6.12%	76,265.55	(67,452.70)
	Subtotal	144,028.00	6,361.25	8,812.85	-135,215.15		76,265.55	(67,452.70)
Total Net Revenue over Expenditures		$ (41,726.00)	$ 867,843.60	$ 840,561.05	$ 882,287.05		$ 713,659.65	$ 126,901.40

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Salaries								
51100	Payroll:Full Time Salaries	834,996.00	64,947.49	116,352.16	(718,643.84)	13.93%	102,777.16	13,575.00
51200	Payroll:Part Time Wages & Salaries	349,865.00	5,488.30	13,724.25	(336,140.75)	3.92%	2,871.72	10,852.53
51210	Part Time Wages - Inclusion	109,932.00	22,293.99	25,888.85	(84,043.15)	23.55%	29,964.65	(4,075.80)
		1,294,793.00	92,729.78	155,965.26	(1,138,827.74)	12.05%	135,613.53	20,351.73
Insurance/Pension								
51400	Payroll:FICA & Medicare	99,052.00	6,848.03	11,519.88	(87,532.12)	11.63%	9,954.47	1,565.41
51500	Payroll:IMRF	156,572.00	11,887.54	25,679.88	(130,892.12)	16.40%	12,132.28	13,547.60
51600	Payroll:Health Insurance	161,328.00	(2,046.78)	10,429.58	(150,898.42)	6.46%	10,647.27	(217.69)
52000	Workers Compensation	6,568.00	0.00	0.00	(6,568.00)	0.00%	0.00	0.00
52100	Unemployment Compensation	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
52300	Liability Insurance	12,638.00	0.00	0.00	(12,638.00)	0.00%	0.00	0.00
52400	Property Insurance	16,859.00	0.00	0.00	(16,859.00)	0.00%	0.00	0.00
		454,517.00	16,688.79	47,629.34	(406,887.66)	10.48%	32,734.02	14,895.32
Administrative Expenditures								
53000	Bank Fees & Charges	3,000.00	32.64	52.64	(2,947.36)	1.75%	467.13	(414.49)
53010	Credit Card Fees	10,000.00	813.50	3,254.61	(6,745.39)	32.55%	857.60	2,397.01
53100	Postage Expense	5,085.00	100.00	1,550.22	(3,534.78)	30.49%	1,558.80	(8.58)
53300	Meeting Related Expenses	2,870.00	521.21	521.21	(2,348.79)	18.16%	446.92	74.29
53400	Office Supplies & Duplicating	9,333.00	560.50	1,263.01	(8,069.99)	13.53%	1,288.40	(25.39)
55200	Subscription & Publication	2,318.00	101.98	508.96	(1,809.04)	21.96%	262.82	246.14
56000	Continuing Education	14,011.00	0.00	1,309.19	(12,701.81)	9.34%	2,513.71	(1,204.52)
56100	Professional Memberships	5,300.00	189.00	323.47	(4,976.53)	6.10%	0.00	323.47
56200	Statewide Legislative Initiatives	565.00	0.00	40.99	(524.01)	7.25%	0.00	40.99
58500	Maintenance Expenses	17,080.00	3,373.01	5,577.68	(11,502.32)	32.66%	2,186.21	3,391.47
58600	Office & Computer Equipment	13,368.00	0.00	0.00	(13,368.00)	0.00%	8,625.00	(8,625.00)
		82,930.00	5,691.84	14,401.98	(68,528.02)	17.37%	18,206.59	(3,804.61)
Professional Services								
53700	Auditor	10,700.00	0.00	0.00	(10,700.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	230.00	230.00	(4,770.00)	4.60%	750.00	(520.00)
53900	Professional Consultants	17,822.00	1,068.50	2,137.00	(15,685.00)	11.99%	2,597.00	(460.00)
54000	Payroll Services - Contract	13,000.00	974.82	1,945.53	(11,054.47)	14.97%	2,374.11	(428.58)
54100	Business Services - Contract	57,800.00	242.61	475.08	(57,324.92)	0.82%	0.00	475.08
54330	HMHB Contractual Services	24,289.00	0.00	0.00	(24,289.00)	0.00%	3,144.50	(3,144.50)
54400	Maintenance/Contractual Agreements	26,724.00	1,852.22	3,370.73	(23,353.27)	12.61%	2,159.75	1,210.98
55100	Legal Publications	3,425.00	6.00	124.86	(3,300.14)	3.65%	0.00	124.86
54300	Contractual Services	14,185.00	1,445.00	2,241.74	(11,943.26)	5.22%	1,867.50	(2,742.16)
		172,945.00	5,819.15	10,524.94	(162,420.06)	6.09%	12,892.86	(2,367.92)

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Professional Printing								
53200	Professional Printing	20,200.00	0.00	4,337.00	(15,863.00)	21.47%	0.00	4,337.00
53210	Professional Printing	0.00	0.00	0.00	0.00	0.00%	310.00	(310.00)
53220	Brochure	0.00	0.00	0.00	0.00	0.00%	2,703.00	(2,703.00)
53240	Rec Program Printing	0.00	0.00	106.97	106.97	0.00%	43.35	63.62
		20,200.00	0.00	4,443.97	(15,756.03)	22.00%	3,056.35	1,387.62
Marketing/Advertising								
55050	Marketing/Advertising	3,950.00	0.00	0.00	(3,950.00)	0.00%	62.16	(62.16)
55150	Digital Marketing	750.00	68.64	68.64	(681.36)	9.15%	0.00	68.64
55175	Marketing Material	900.00	0.00	547.31	(352.69)	60.81%	4.37	542.94
55180	Promotional Marketing	1,700.00	0.00	43.16	(1,656.84)	2.54%	57.59	(14.43)
55185	Fund Development Community Outreach	2,000.00	0.00	280.00	(1,720.00)	14.00%	0.00	280.00
		9,300.00	68.64	939.11	(8,360.89)	10.10%	124.12	814.99
Program Expenditures								
53500	Program Supplies	85,064.00	19,796.64	27,657.08	(57,406.92)	32.51%	13,252.00	14,405.08
53510	Support Staff Supplies	3,600.00	0.00	0.00	(3,600.00)	0.00%	34.97	(34.97)
53520	Inclusion Staff Supplies	1,500.00	190.03	190.03	(1,309.97)	12.67%	2,458.61	(2,268.58)
53530	HMHB Program Supplies	2,400.00	0.00	577.19	(1,822.81)	24.05%	0.00	577.19
53630	HMHB Admissions & Facility Space	2,700.00	0.00	0.00	(2,700.00)	0.00%	0.00	0.00
53650	Program Equipment	9,603.00	599.21	1,223.38	(8,379.62)	12.74%	499.45	723.93
53600	Program Admissions & Facility Space	61,390.00	4,424.05	9,425.08	(51,964.92)	15.35%	14,410.76	(4,985.68)
		166,257.00	25,009.93	39,072.76	(127,184.24)	23.50%	30,655.79	8,416.97
Vehicles								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,785.00	1,503.96	1,987.77	(12,797.23)	13.44%	452.60	1,535.17
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,411.00	321.94	418.25	(4,992.75)	7.73%	105.38	312.87
57300	Vehicle Expenses:Van Repair & Parts	15,916.00	1,311.99	1,600.94	(14,315.06)	10.06%	305.95	1,294.99
57400	Vehicle Expenses:Van Rental	800.00	1,056.25	1,056.25	256.25	132.03%	349.24	707.01
		36,912.00	4,194.14	5,063.21	(31,848.79)	13.72%	1,213.17	3,850.04
Utilities								
58100	Utilities:Telephones/Internet	13,516.00	2,397.53	4,575.34	(8,940.66)	33.85%	2,101.05	2,474.29
58200	Utilities:Electricity	14,700.00	860.53	860.53	(13,839.47)	5.85%	979.71	(119.18)
58300	Utilities:Natural Gas	9,600.00	462.34	462.34	(9,137.66)	4.82%	216.14	246.20
58400	Utilities:Water	1,648.00	360.82	360.82	(1,287.18)	21.89%	318.10	42.72
		39,464.00	4,081.22	6,259.03	(33,204.97)	15.86%	3,615.00	2,644.03

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Special Projects								
58700	Synergy Expenses	34,870.00	0.00	0.00	(34,870.00)	0.00%	0.00	0.00
58800	Special Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
58850	Restricted Donation Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		34,870.00	0.00	0.00	(34,870.00)	0.00%	0.00	0.00
Fund Raising Expenditures								
66010	Direct Mail Campaign	300.00	0.00	0.00	(300.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	4,188.00	2,705.72	2,824.22	(1,363.78)	67.44%	74.60	2,749.62
66040	Golf Classic Fund Raising	15,138.00	0.00	80.99	(15,057.01)	0.54%	1,196.00	(1,115.01)
66050	Additional Fundraising	6,000.00	0.00	0.00	(6,000.00)	0.00%	0.00	0.00
		25,626.00	2,705.72	2,905.21	(22,720.79)	11.34%	1,270.60	1,634.61
Miscellaneous Expenditures								
58900	Miscellaneous Expenses	0.00	2,309.30	2,309.30	2,309.30	0.00%	0.00	2,309.30
58910	Risk Management	6,423.00	1,731.70	2,111.84	(4,311.16)	32.88%	758.12	1,353.72
58920	Miscellaneous Expenses:Park District Portion	0.00	0.00	1,447.43	1,447.43	0.00%	1,412.12	35.31
58930	Miscellaneous Expenses:Director's Administ. Fund	1,750.00	270.39	284.62	(1,465.38)	16.26%	263.25	21.37
58940	Miscellaneous Expenses:Employee Recognition/Relations	2,000.00	61.63	218.42	(1,781.58)	10.92%	294.04	(75.62)
		10,173.00	4,373.02	6,371.61	(3,801.39)	62.63%	2,727.53	3,644.08
Total Operating Expenditures		2,347,987.00	161,362.23	293,576.42	(2,054,410.58)	12.50%	242,109.56	51,466.86
Non-Operating Expenditures								
62000	Reserve Fund Expenses:Capital Improvements Expense	144,028.00	2,108.00	3,838.00	(140,190.00)	0.00%	7,639.25	(3,801.25)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	0.00	250.00	500.00	500.00	0.00%	63,204.00	(62,704.00)
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	0.00	4,003.25	4,474.85	4,474.85	0.00%	5,422.30	(947.45)
		144,028.00	6,361.25	8,812.85	(135,215.15)	6.12%	76,265.55	(67,452.70)
Total Operating & Non-Operating Expenditures		2,492,015.00	167,723.48	302,389.27	(2,189,625.73)	12.13%	318,375.11	(15,985.84)

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	Budgeted Member Partner Contribution Due 2019/2020	Operation Allocation Received as of 6/30/2019	Balance Due to Operations Allocation 6/30/2019	Percentage of Operations Allocation Collected as of 6/30/2019	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2019/2020	ADA/Access Reserve Paid 2019/2020	Available ADA/Access Reserve Balance
Addison	$285,073.00	$142,536.50	$142,536.50	50.00%	$352,219.28	$0.00	$0.00	$352,219.28
Bensenville	$181,680.00	$90,840.00	$90,840.00	50.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$63,302.00	$31,651.00	$31,651.00	50.00%	$759.96	$0.00	$0.00	$759.96
Glendale Heights	$175,255.00	$0.00	$175,255.00	0.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$90,923.00	$45,461.50	$45,461.50	50.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$301,720.00	$160,092.49	$141,627.51	53.06%	$0.08	$114,185.87	$0.00	$114,185.95
Medinah	$86,376.00	$0.00	$86,376.00	0.00%	$0.00	$0.00	$0.00	$0.00
Oakbrook Terrace	$68,460.00	$0.00	$68,460.00	0.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$91,392.00	$45,696.00	$45,696.00	50.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$141,188.00	$0.00	$141,188.00	0.00%	$118,721.33	$0.00	$250.00	$118,471.33
Wood Dale	$138,091.00	$69,045.50	$69,045.50	50.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,623,460.00	$585,322.99	$1,038,137.01	36.05%	$634,617.37	$114,185.87	$250.00	$748,553.24

ADDISON			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$352,219.28**
Check #63791	06/21/2001	$142,536.50	$142,536.50			
Totals			**$142,536.50**	**$0.00**	**$0.00**	**$352,219.28**

BENSENVILLE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$153,910.72**
Check #54666	06/18/2019	$90,840.00	$90,840.00			
Totals			**$90,840.00**	**$0.00**	**$0.00**	**$153,910.72**

BUTTERFIELD			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$759.96**
Check #17810	06/28/2019	$31,651.00	$31,651.00			
Totals			**$31,651.00**	**$0.00**	**$0.00**	**$759.96**

GLENDALE HEIGHTS			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$3,466.00**
Totals			**$0.00**	**$0.00**	**$0.00**	**$3,466.00**

ITASCA			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$1.00**
Check #57432	06/18/2019	$45,461.50	$45,461.50			
Totals			**$45,461.50**	**$0.00**	**$0.00**	**$1.00**

LOMBARD			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.08**
ACH	06/13/2019	$9,092.49	$9,092.49			
ACH	06/27/2019	$265,185.87	$151,000.00	$114,185.87	$0.00	$114,185.95
Totals			**$160,092.49**	**$114,185.87**	**$0.00**	**$114,186.03**

MEDINAH			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Totals			**$0.00**	**$0.00**	**$0.00**	**$0.00**

OAKBROOK TERRACE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Check #5379						
Totals			**$0.00**	**$0.00**	**$0.00**	**$0.00**

SCHILLER PARK			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Check #4275	06/27/2019	$45,696.00	$45,696.00			**$0.00**
Totals			**$45,696.00**	**$0.00**	**$0.00**	**$0.00**

VILLA PARK			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$118,721.33**
Reach for the Stars	06/30/2019	$250.00			$250.00	$118,471.33
Totals			**$0.00**	**$0.00**	**$250.00**	**$118,471.33**

WOOD DALE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$5,539.00**
Check #84804	06/27/2019	$69,045.50	$69,045.50			
Totals			**$69,045.50**	**$0.00**	**$0.00**	**$5,539.00**

Putting People First

NEDSRA

Special Recreation Association

Financial Statements

Period Ending 07/31/2019

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: September 4, 2019
Re: Financial Statements for Period Ending 07/31/2019

Net revenue over expenses is lower than last year at this time due to timing of receipt of member partner contributions. Expenses and revenues are running as expected for first quarter of budget year.

	07/31/2019 YTD Actual	2019/20 Budget	07/31/2018 YTD Actual
Revenue	$1,149,285.09	$2,450,289	$1,125,183.85
Expenses	$585,748.82	$2,347,987	$480,206.98
Net Revenue/Expenses*	**$563,536.27**	**$102,302**	**$644,976.87**

General Fund	07/31/2019 YTD Actual	2019/20 Budget
****Beginning Balance**	$1,127,357	$1,127,357
*** Increase/Decrease**	$563,536	$102,302
Ending General Fund Balance (Unaudited)	**$1,690,893**	**$1,229,659**

**Unaudited Beginning Fund Balance

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Putting People First

NEDSRA

Special Recreation Association

Disbursements

Period Ending 07/31/2019

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Northeast DuPage Special Recreation Association
Check List Summary
Fifth Third Bank - Operating #4960
July 1, 2019 - July 31, 2019

Check Number	Check Date	Payee	Amount
Vendor Checks			
52240	07/02/19	Kim Caliguri	118.61
52241	07/03/19	Ray Graham Association	300.00
52242	07/03/19	Alexian Brothers Corporate Health Svcs	367.30
52243	07/03/19	Allied Garage Door Inc.	300.00
52244	07/03/19	Ashley, Lisa	380.00
52245	07/03/19	ComEd	911.49
52246	07/09/19	Corso, Beth	150.00
52247	07/10/19	Addison Park District	648.75
52248	07/10/19	Allied Garage Door Inc.	207.00
52249	07/10/19	AT&T	175.25
52250	07/10/19	Lauterbach & Amen, LLP	4,697.92
52251	07/10/19	Sentry Security, Inc.	96.00
52252	07/10/19	Warehouse Direct Workplace Solutions	1,017.79
52253	07/16/19	A-Awesome Amusements Co.	1,302.00
52254	07/16/19	Addison Park District	1,224.52
52255	07/16/19	Alexian Brothers Corporate Health Svcs	593.28
52256	07/16/19	Ballet Folkorico Juvenil Soones Mexicanos	300.00
52257	07/16/19	Butterfield Park District	759.96
52258	07/16/19	Filiverto Flores	200.00
52259	07/16/19	Lewis Paper	341.50
52260	07/16/19	Margaritas Restaurant	1,550.00
52261	07/16/19	Morong, Dawn	120.00
52262	07/16/19	NICOR	151.70
52263	07/16/19	Park District Risk Management Agency	22,132.90
52264	07/16/19	SEASPAR	60.00
52265	07/16/19	TechPro, Inc.	1,068.50
52266	07/16/19	Titan Image Group, Inc.	1,820.65
52267	07/16/19	WDSRA	107.30
52268	07/19/19	Fritsch, Sean	150.00
52269	07/23/19	Jensen's Plumbing & Heating, INC	1,185.00
52270	07/24/19	Itasca Park District	10.00
52271	07/25/19	Cintas Fire	147.44
52272	07/24/19	West Suburban Living Magazine	24.00
52273	07/25/19	Lombard Park District	(123,418.44)
52273	07/24/19	Lombard Park District	123,418.44
52274	07/25/19	Comcast Business	468.24
52275	07/25/19	Lombard Park District	114,185.95
52276	07/25/19	Corso, Beth	300.00
52277	07/25/19	Allen-Sebok, Donna	1,283.00
52278	07/25/19	Konica Minolta Business Solutions, Inc.	227.27
52280	07/25/19	Sikich LLP	7,000.00
52281	07/25/19	Solid Impressions	1,097.53
52282	07/25/19	TechPro, Inc.	1,785.00
52283	07/25/19	Western DuPage Special Recreation	24,347.50
52284	07/25/19	Hitchcock Design, Inc	1,000.00
52285	07/31/19	Comcast	399.91
52286	07/31/19	ComEd	1,272.06
52287	07/31/19	Graf, Judy v	69.00
52288	07/31/19	Lauterbach & Amen, LLP	4,697.92
52289	07/31/19	Official Finders	377.00
52290	07/31/19	Orkin	94.42
52291	07/31/19	Park District Risk Management Agency	16,117.78
52292	07/31/19	Robbin Schwartz	875.00
52293	07/31/19	Sams Club Direct	274.02
07/25/19	07/25/19	Paychex	612.10
7/01/2019	07/01/19	AFLAC	83.88
7/15/19	07/15/19	Paychex	610.76

Northeast DuPage Special Recreation Association

Check List Summary

Fifth Third Bank - Operating #4960

July 1, 2019 - July 31, 2019

Check Number	Check Date	Payee		Amount
7/15/2019	07/15/19	WageWorks		116.00
7/15/2019	07/15/19	AFLAC		83.88
7/25/19	07/25/19	Konica Minolta Premier Finance		351.69
7/27/19	07/27/19	BMO Harris P-Card		13,159.39
7/31/19	07/31/19	Konica Minolta Premier Finance		351.69
			Vendor Check Total	233,859.85
			Check List Total	233,859.85

Check count = 62

Northeast DuPage Special Recreation Association
Check List Detail
Fifth Third Bank - Operating #4960
July 1, 2019 - July 31, 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Kim Caliguri			07/02/19	52240	118.61
53505.02	Schools Supplies Ext School	Kim Caliguri - CASE Supplies Reimbursement	118.61		
Ray Graham Association			07/03/19	52241	300.00
53600	Program Admissions & Facility Space	Ray Graham Association March - June	300.00		
Alexian Brothers Corporate Health Svcs			07/03/19	52242	367.30
58910	Risk Management	Alexian Brothers Corporate Health Svcs - Inv # 684875	367.30		
Allied Garage Door Inc.			07/03/19	52243	300.00
58500	Maintenance Expenses	Allied Garage Door Inc. - Inv # 0000134060	300.00		
Ashley, Lisa			07/03/19	52244	380.00
54304.02	Youth Contractual Cultural Arts	Ashley, Lisa - June Lessons	380.00		
ComEd			07/03/19	52245	911.49
58200	Utilities:Electricity	ComEd (Service 5/23 - 6/24)	911.49		
Corso, Beth			07/09/19	52246	150.00
10850	Petty Cash	Corso, Beth-Boosters Concessions Bank	150.00		
Addison Park District			07/10/19	52247	648.75
62000	Reserve Fund Expenses:Capital Improvements Expense	Addison PD Inv. 20-989	648.75		
Allied Garage Door Inc.			07/10/19	52248	207.00
58500	Maintenance Expenses	Allied Garage Doors - Inv. 0000134483	207.00		
AT&T			07/10/19	52249	175.25
58100	Utilities:Telephones/Internet	AT&T - Inv. 630916686006, May 29 - June 28	175.25		
Lauterbach & Amen, LLP			07/10/19	52250	4,697.92
54100	Business Services - Contract	L&A - Inv. 37451 - May Services 2019	4,697.92		
Sentry Security, Inc.			07/10/19	52251	96.00
54400	Maintenance/Contractual Agreements	Sentry Security - Inv. 250254	96.00		
Warehouse Direct Workplace Solutions			07/10/19	52252	1,017.79
58500	Maintenance Expenses	Multiple Invoices	430.10		
53400	Office Supplies & Duplicating	Multiple Invoices	587.69		
A-Awesome Amusements Co.			07/16/19	52253	1,302.00
53501.01	Rec Special Events Supplies General	A-Awesome Amusements Co. - Tent Rental	1,302.00		
Addison Park District			07/16/19	52254	1,224.52
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison Park District - Inv # 20-990	1,141.03		
58500	Maintenance Expenses	Addison Park District - Inv # 20-991	83.49		
Alexian Brothers Corporate Health Svcs			07/16/19	52255	593.28

Northeast DuPage Special Recreation Association
Check List Detail
Fifth Third Bank - Operating #4960
July 1, 2019 - July 31, 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
58910	Risk Management	Alexian Brothers Corporate Health Svcs - Inv # 684922	80.00		
58910	Risk Management	Alexian Brothers Corporate Health Svcs - Inv # 685291	173.42		
58910	Risk Management	Alexian Brothers Corporate Health Svcs - Inv # 685221	163.85		
58910	Risk Management	Alexian Brothers Corporate Health Svcs - Inv # 685169	176.01		
Ballet Folkorico Juvenil Soones Mexicanos			07/16/19	52256	300.00
54301.01	Rec Special Events Contractual General	Ballet Folkorico Juvenil Soones Mexicanos	300.00		
Butterfield Park District			07/16/19	52257	759.96
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Butterfield Park District - ADA Reimbursement	759.96		
Filiverto Flores			07/16/19	52258	200.00
54301.01	Rec Special Events Contractual General	Filiverto Flores - Fiesta Entertainment	200.00		
Lewis Paper			07/16/19	52259	341.50
53400	Office Supplies & Duplicating	Lewis Paper - Inv # 333974	341.50		
Margaritas Restaurant			07/16/19	52260	1,550.00
53501.01	Rec Special Events Supplies General	Margaritas Restaurant - Catered Food for Fiesta	1,550.00		
Morong, Dawn			07/16/19	52261	120.00
54302.01	AID Contractual General	Morong, Dawn - 4 Yoga Sessions	120.00		
NICOR			07/16/19	52262	151.70
58300	Utilities:Natural Gas	NICOR (06/01 - 07/02 Period)	151.70		
Park District Risk Management Agency			07/16/19	52263	22,132.90
51600	Payroll:Health Insurance	Park District Risk Management Agency - Inv # Q219139H	13,116.79		
52400	Property Insurance	Park District Risk Management Agency - Inv # Q219139	4,214.73		
52000	Workers Compensation	Park District Risk Management Agency - Inv # Q219139	1,641.87		
52300	Liability Insurance	Park District Risk Management Agency - Inv # Q219139	3,159.51		
SEASPAR			07/16/19	52264	60.00
53607.01	TREC Admission NEDSRA	SEASPAR - Picnic Event Admissions	60.00		
TechPro, Inc.			07/16/19	52265	1,068.50
53900	Professional Consultants	TechPro, Inc. - Inv # 249345	900.00		
53900	Professional Consultants	TechPro, Inc. - Inv # 249344	168.50		
Titan Image Group, Inc.			07/16/19	52266	1,820.65
66046	Golf Classic Fund Raising:Printing	Titan Image Group, Inc. - Inv # 55692	1,625.00		
66045	Golf Classic Fund Raising:Postage	Titan Image Group, Inc. - Inv # 55692	195.65		
WDSRA			07/16/19	52267	107.30
55050	Marketing/Advertising	WDSRA - Magazine SRA Ad	107.30		
Fritsch, Sean			07/19/19	52268	150.00

Northeast DuPage Special Recreation Association
Check List Detail
Fifth Third Bank - Operating #4960
July 1, 2019 - July 31, 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
10850	Petty Cash	Fritsch, Sean-Fiesta Petty Cash Box	150.00		
Jensen's Plumbing & Heating, INC			07/23/19	52269	1,185.00
54400	Maintenance/Contractual Agreements	Jensen's Plumbing & Heating, INC	1,185.00		
Itasca Park District			07/24/19	52270	10.00
53300	Meeting Related Expenses	Itasca Park District - Participation fee for Itasca Park District Health Fair	10.00		
Cintas Fire			07/25/19	52271	147.44
58500	Maintenance Expenses	Cintas Fire - Inv. 0F94571758	147.44		
West Suburban Living Magazine			07/24/19	52272	24.00
55200	Subscription & Publication	West Suburban Living Magazine - 2 year subscription to West Suburban Living	24.00		
Lombard Park District			07/25/19	52273	(123,418.44)
23010	Due to Members (ADA)	VOID VOID VOID****	-123,418.44		
Lombard Park District			07/24/19	52273	123,418.44
23010	Due to Members (ADA)	Lombard Park District	123,418.44		
Comcast Business			07/25/19	52274	468.24
58100	Utilities:Telephones/Internet	Comcast Business - Inv. 85262477	468.24		
Lombard Park District			07/25/19	52275	114,185.95
23010	Due to Members (ADA)	Lombard Park District	114,185.95		
Corso, Beth			07/25/19	52276	300.00
53502.04	AID Supplies Trips	Corso, Beth Misc supplies & admissions for Texas trip	200.00		
53602.04	AID Admissions Trips	Corso, Beth Misc supplies & admissions for Texas trip	100.00		
Allen-Sebok, Donna			07/25/19	52277	1,283.00
54308.02	Veterans Contractual HMHB	Allen-Sebok, Donna - HMHB Contractual Lead - Inv # 6-19	1,283.00		
Konica Minolta Business Solutions, Inc.			07/25/19	52278	227.27
54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions, Inc. - Inv. 9005888262	227.27		
Sikich LLP			07/25/19	52280	7,000.00
53700	Auditor	Sikich LLP - Inv. 397969	7,000.00		
Solid Impressions			07/25/19	52281	1,097.53
53400	Office Supplies & Duplicating	Solid Impressions - Inv. 48535	1,097.53		
TechPro, Inc.			07/25/19	52282	1,785.00
62000	Reserve Fund Expenses:Capital Improvements Expense	TechPro, Inc. - Inv. 249477	1,785.00		
Western DuPage Special Recreation			07/25/19	52283	24,347.50
58700	Synergy Expenses	Western DuPage Special Recreation Association- 19-20SynBudNEDSRA%	24,347.50		

Northeast DuPage Special Recreation Association
Check List Detail
Fifth Third Bank - Operating #4960
July 1, 2019 - July 31, 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Hitchcock Design, Inc			07/25/19	52284	1,000.00
61000	Reserve Fund Expenses:Booster Expenses	Hitchcock Design, Inc - Inv # 23194	1,000.00		
Comcast			07/31/19	52285	399.91
58100	Utilities:Telephones/Internet	Comcast - July 26 - Aug 25	399.91		
ComEd			07/31/19	52286	1,272.06
58200	Utilities:Electricity	ComEd (6/24/19 - 7/24/19)	1,272.06		
Graf, Judy v			07/31/19	52287	69.00
42201	AID General	Graf, Judy v - Raging Waves Adventure	69.00		
Lauterbach & Amen, LLP			07/31/19	52288	4,697.92
54100	Business Services - Contract	Lauterbach & Amen, LLP - June Services	4,697.92		
Official Finders			07/31/19	52289	377.00
54306.02	Special Olympics Contractual Sports	Official Finders - Inv # 9235	377.00		
Orkin			07/31/19	52290	94.42
54400	Maintenance/Contractual Agreements	Orkin - Inv # 183608711	94.42		
Park District Risk Management Agency			07/31/19	52291	16,117.78
51600	Payroll:Health Insurance	PDRMA - July 2019	16,117.78		
Robbin Schwartz			07/31/19	52292	875.00
53800	Legal Services	Robbin Schwartz - Client # 008632	875.00		
Sams Club Direct			07/31/19	52293	274.02
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Sams Club Direct - Inv # 006626	89.86		
53506.05	Special Olympics Supplies Tournament Host	Sams Club Direct - Inv # 007989	20.68		
53506.05	Special Olympics Supplies Tournament Host	Sams Club Direct - Inv # 006685	163.48		
Paychex			07/25/19	07/25/19	612.10
54000	Payroll Services - Contract	Paychex Inv. 110465	531.10		
54000	Payroll Services - Contract	Paychex Inv. 110469	81.00		
AFLAC			07/01/19	7/01/2019	83.88
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC - Inv # 148531	83.88		
Paychex			07/15/19	7/15/19	610.76
54000	Payroll Services - Contract	Paychex - Inv # 109585	533.84		
54000	Payroll Services - Contract	Paychex - Inv # 109587	76.92		
AFLAC			07/15/19	7/15/2019	83.88
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC - 7/15/2019	83.88		
WageWorks			07/15/19	7/15/2019	116.00
21250	Payroll Liabilities:FSA Deduction	WageWorks - Inv # 1524434	116.00		
Konica Minolta Premier Finance			07/25/19	7/25/19	351.69
54400	Maintenance/Contractual Agreements	Konica Minolta - Inv # 387068018	351.69		
BMO Harris P-Card			07/27/19	7/27/19	13,159.39
53500	Program Supplies	BMO Harris P-Card	24.99		
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	80.56		

Northeast DuPage Special Recreation Association
Check List Detail
Fifth Third Bank - Operating #4960
July 1, 2019 - July 31, 2019

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
53502.01	AID Supplies General	BMO Harris P-Card	1,676.13		
53502.02	AID Supplies Cultural Arts	BMO Harris P-Card	87.25		
53503.01	APD Supplies General	BMO Harris P-Card	442.12		
53504.01	Youth Supplies General	BMO Harris P-Card	122.19		
53504.04	Youth Supplies Camp	BMO Harris P-Card	870.11		
53505.02	Schools Supplies Ext School	BMO Harris P-Card	1,613.48		
53506.05	Special Olympics Supplies Tournament Host	BMO Harris P-Card	78.58		
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	543.69		
53508.02	Veterans Supplies HMHB	BMO Harris P-Card	89.36		
53520	Inclusion Staff Supplies	BMO Harris P-Card	115.99		
53602.01	AID Admissions General	BMO Harris P-Card	1,335.60		
53602.04	AID Admissions Trips	BMO Harris P-Card	3,561.75		
53603.01	ADP Admissions General	BMO Harris P-Card	16.00		
53603.03	ADP Admissions Sensory	BMO Harris P-Card	30.00		
53604.04	Youth Admissions Camp	BMO Harris P-Card	114.00		
53604.04	Youth Admissions Camp	BMO Harris P-Card	628.25		
53606.02	Special Olympics Admissions Sports	BMO Harris P-Card	238.80		
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	42.96		
55150	Digital Marketing	BMO Harris P-Card	6.35		
55200	Subscription & Publication	BMO Harris P-Card	101.98		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	-255.89		
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	885.16		
58100	Utilities:Telephones/Internet	BMO Harris P-Card	265.86		
58600	Office & Computer Equipment	BMO Harris P-Card	436.49		
66039	BBQ Bash Fund Raising:Supplies	BMO Harris P-Card	-20.75		
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	28.38		
Konica Minolta Premier Finance			07/31/19	7/31/19	351.69
54400	Maintenance/Contractual Agreements	Konica Minolta Premier Finance - Inv # 389934662	351.69		
				Check List Total	233,859.85

Check count = 62

Cardholder	Name	Transaction Date	Supplier - Name	Business Justification	Account Code	Transaction Amount	Account Total
Nedsra	Nedsra1	07/05/2019	Signupgenius	Signup Genius	53500	24.99	24.99
Jerry	Barton	07/20/2019	Jewel-Osco	Fiesta Supplies	53501.01	38.11	
Jerry	Barton	07/20/2019	Walgreens #5468	Fiesta Supplies	53501.01	33.52	
Jerry	Barton	07/20/2019	Walgreens #5468	Fiesta Supplies	53501.01	8.93	80.56
Colleen	Cline	07/25/2019	Franky S Red Hots	Bowl Appetit Meals	53502.01	40.03	
Colleen	Cline	07/18/2019	Ihop #5411	Bowl Appetit Meals	53502.01	206.44	
Colleen	Cline	07/14/2019	Jewel-Osco	Paradise Bay Pool Party Supplies	53502.01	67.42	
Colleen	Cline	06/27/2019	Panda Express 1984	Bowl Appetit Meals	53502.01	109.78	
Beth	Corso	07/02/2019	Fuddruckers 3126	Wild Wednesdays Lunch	53502.01	174.87	
Beth	Corso	07/02/2019	Marcus Addison Cine Co	Day Trippers Supplies	53502.01	9.99	
Sean	Fritsch	07/11/2019	Franky S Red Hots	Bowl Appetite Dinner	53502.01	88.34	
Robert	Griffin	07/25/2019	Dollar Tree	Bingo Night Supplies	53502.01	29.01	
Robert	Griffin	07/25/2019	Wal-Mart #5442	Bingo Night Supplies	53502.01	57.64	
Robert	Griffin	07/24/2019	Wal-Mart #5442	Cooking Basics Supplies	53502.01	11.15	
Robert	Griffin	07/17/2019	Wal-Mart #5442	Cooking Basics Supplies	53502.01	36.45	
Robert	Griffin	07/12/2019	Wm Supercenter #5442	FNF, FNR & Teen Scene Supplies	53502.01	97.76	
Robert	Griffin	07/10/2019	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	14.78	
Robert	Griffin	07/03/2019	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	50.64	
Amanda	Hagen	07/14/2019	Skippys Gros Iv, Inc	Dinner Supplies	53502.01	108.22	
Tessa	Longo	07/18/2019	Classic Cinemas Ogden	Traveling Tourists snack supply	53502.01	9.00	
Tessa	Longo	07/18/2019	Classic Cinemas Ogden	Traveling Tourists snack supply	53502.01	15.00	
Tessa	Longo	07/18/2019	Dollar Tree	Traveling Tourists snack supply	53502.01	14.00	
Tessa	Longo	07/24/2019	Genoa Italian Concesss	Wild Wednesdays snack supply	53502.01	5.50	
Tessa	Longo	07/17/2019	Jimmys Grill	Wild Wednesdays meal supply	53502.01	132.00	
Tessa	Longo	07/23/2019	Joann Stores #2048	Traveling Tourists craft supply	53502.01	14.73	
Tessa	Longo	07/17/2019	Kilwins Naperville	Wild Wednesdays snack supply	53502.01	26.44	
Tessa	Longo	07/19/2019	Marcus Addison Cine Co	Friday Friends snack supply	53502.01	14.85	
Tessa	Longo	07/19/2019	McDonalds M6783 Of	Friday Friends snack supply	53502.01	8.33	
Tessa	Longo	07/24/2019	Sq Sq C And C Conces	Wild Wednesdays snack supply	53502.01	16.00	
Tessa	Longo	07/25/2019	Wal-Mart #5442	Traveling Tourists meal supply	53502.01	84.30	
Debbi	Pawinski	06/29/2019	Jewel-Osco	Guys and Gals Day Out Supplies	53502.01	3.00	
Debbi	Pawinski	07/19/2019	Wal-Mart #5442	Day at the Dunes Supplies	53502.01	42.16	
Debbi	Pawinski	06/28/2019	Wal-Mart #5442	Guys and Gals Day Out Supplies	53502.01	113.97	
Maggie	Resillez	06/28/2019	Raising Cane S #271	Friday Friends Meal	53502.01	74.33	1,676.13
Lori	Miller	07/21/2019	Aurelios Pizza - Genev	Lunch for ppts and staff on Fox River Photo event	53502.02	87.25	87.25
Carrie	Henry	07/12/2019	Wm Supercenter #5442	Supplies for Adaptive Baking	53503.01	19.09	
Mindy	Jack	06/29/2019	Buca Di Beppo-Lombard	Dinner for staff at Buca Di Peppo	53503.01	80.28	
Lori	Miller	07/13/2019	Durty Nellies	Lunch for staff on Farmers Market event	53503.01	67.28	
Debbi	Pawinski	07/23/2019	Sq Sq Joliet Slammer	Baseball Movers Meals	53503.01	10.00	
Debbi	Pawinski	07/23/2019	Sq Sq Joliet Slammer	Baseball Movers Meals	53503.01	22.00	
Sharon	Pearce	06/29/2019	Buca Di Beppo-Lombard	PPT Social Club Meals	53503.01	216.00	
Sharon	Pearce	07/20/2019	McDonalds F11341	PPT Social Club Snacks	53503.01	27.47	442.12
Sean	Fritsch	07/14/2019	Amzn Mktp US Mh7ci4kn1	Pool School Supplies	53504.01	35.98	
Caylie	Morton	07/09/2019	Chick-Fil-A #02735	PPT Meals	53504.01	14.36	

Cardholder	Name	Transaction Date	Supplier - Name	Business Justification	Account Code	Transaction Amount	Account Total
Caylie	Morton	07/16/2019	Dollar Tree	PPT Supplies	53504.01	5.21	
Caylie	Morton	06/30/2019	Target 00009571	PPT Supplies	53504.01	10.75	
Debbi	Pawinski	07/19/2019	Dairy Queen #18614 Qps	Teen Scene Snacks	53504.01	12.44	
Debbi	Pawinski	07/19/2019	Franky S Red Hots	Teen Scene Meals	53504.01	36.12	
Debbi	Pawinski	06/27/2019	Wal-Mart #5442	Teen Scene Supplies	53504.01	37.65	152.51
Kelly	Baumgartner	07/17/2019	Wm Supercenter #1737	Camp Supplies	53504.04	73.18	
Jacob	Boyko	07/09/2019	Chick-Fil-A #02735	Camp Spectacular Supplies	53504.04	25.44	
Jacob	Boyko	06/28/2019	Dollar Tree	Camp Spectacular Supplies	53504.04	5.00	
Jacob	Boyko	07/23/2019	Jewel-Osco	Camp Spectacular Supplies	53504.04	63.04	
Jacob	Boyko	07/10/2019	Wal-Mart #1737	Camp Spectacular Supplies	53504.04	58.36	
Jacob	Boyko	07/03/2019	Wm Supercenter #5442	Camp Spectacular Supplies	53504.04	19.97	
Nesdra	Camp 2	07/10/2019	Chick-Fil-A #03384	Day Camp Supplies	53504.04	101.08	
Nesdra	Camp 2	07/18/2019	Speedway 07412 Bensenv	Day Camp Snack Supplies	53504.04	14.51	
Sean	Fritsch	07/25/2019	Amzn Mktp US Ma4z46n61	Day Camp Supplies	53504.04	105.85	
Sean	Fritsch	07/19/2019	Wal-Mart #5442	Day Camp Supplies	53504.04	59.85	
Sarah	Wood	07/01/2019	Aurelios Pizza - Addi	Day Camp Supplies	53504.04	86.50	
Sarah	Wood	07/17/2019	Jewel-Osco	Day Camp Supplies	53504.04	24.00	
Sarah	Wood	06/27/2019	Jewel-Osco	Day Camp Supplies	53504.04	18.96	
Sarah	Wood	07/09/2019	Little Caesars 2014 00	Day Camp Supplies	53504.04	43.55	
Sarah	Wood	07/09/2019	Wal-Mart #1848	Day Camp Supplies	53504.04	17.82	
Sarah	Wood	07/17/2019	Wal-Mart #5442	Day Camp Supplies	53504.04	28.60	
Sarah	Wood	07/16/2019	Wm Supercenter #1553	Day Camp Supplies	53504.04	53.78	
Sarah	Wood	07/17/2019	Wm Supercenter #1737	Day Camp Supplies	53504.04	40.30	839.79
Beth	Corso	07/08/2019	Burrito Parrilla Mexic	CASE Supplies	53505.02	64.47	
Beth	Corso	07/03/2019	Michaels Stores 4809	CASE Supplies	53505.02	35.64	
Beth	Corso	06/28/2019	S&s Worldwide, Inc.	CASE Supplies	53505.02	842.01	
Beth	Corso	07/23/2019	Will Enterprises	CASE Supplies	53505.02	220.81	
A Maggie	Goode	07/07/2019	Amzn Mktp Us*mh2gk8au0	NDSEC ESY Supplies	53505.02	77.51	
A Maggie	Goode	07/02/2019	Amzn Mktp Us*mh3jv2lt0	NDSEC ESY Supplies	53505.02	72.68	
A Maggie	Goode	07/02/2019	Amzn Mktp Us*mh6cz0l80	NDSEC ESY Supplies	53505.02	47.45	
A Maggie	Goode	07/17/2019	Wal-Mart #1898	ESY Supplies	53505.02	6.82	
A Maggie	Goode	06/27/2019	Wal-Mart #1898	ESY Program Supplies	53505.02	117.70	
A Maggie	Goode	07/14/2019	Wal-Mart #5442	D81 ESY Supplies	53505.02	98.17	
A Maggie	Goode	07/09/2019	Wm Supercenter #1898	NDSEC ESY Supplies	53505.02	30.22	1,613.48
Beth	Corso	07/12/2019	Amzn Mktp US Mh9ly8sw1	ITRS Softball Tournament Host Supplies	53506.05	53.10	
Beth	Corso	07/12/2019	Dollar Tree	ITRS Softball Tournament Host Supplies	53506.05	8.28	
Beth	Corso	07/14/2019	Wal-Mart #5442	ITRS Softball Tournament Host Supplies	53506.05	17.20	78.58
Megan	Czachorski	07/24/2019	Aldi 40036	TREC Supplies	53507.01	19.32	
Megan	Czachorski	07/08/2019	Hobby-Lobby #0174	TREC Supplies	53507.01	33.61	
Megan	Czachorski	07/08/2019	Jewel-Osco	TREC Supplies	53507.01	18.08	
Megan	Czachorski	07/11/2019	McDonalds F14806	TREC Supplies	53507.01	38.92	
Megan	Czachorski	07/18/2019	McDonalds M6783 Of	TREC Supplies	53507.01	10.69	
Megan	Czachorski	06/28/2019	Streamwood Buffet Inc	TREC Supplies	53507.01	100.80	
Megan	Czachorski	07/23/2019	Wm Supercenter #1737	TREC Supplies	53507.01	28.85	

Cardholder	Name	Transaction Date	Supplier - Name	Business Justification	Account Code	Transaction Amount	Account Total
Megan	Czachorski	07/16/2019	Wm Supercenter #5442	TREC Supplies	53507.01	66.91	
Kristen	Robertson	07/22/2019	Fratellos Hot Dogs	TREC supplies	53507.01	31.56	
Kristen	Robertson	06/29/2019	Jewel-Osco	TREC Supplies	53507.01	5.97	
Kristen	Robertson	07/24/2019	Steak-N-Shake#0527 Q99	TREC Supplies	53507.01	69.14	
Kristen	Robertson	07/02/2019	Wal-Mart #1737	TREC Supplies	53507.01	27.79	
Kristen	Robertson	07/08/2019	Wal-Mart #5442	TREC Supplies	53507.01	92.05	543.69
Donna	Sebok	07/25/2019	Angelo Caputo S Fresh	HMHB MNE Supplies	53508.02	45.42	
Donna	Sebok	07/25/2019	Wm Supercenter #5442	HMHB MNE Supplies	53508.02	43.94	89.36
Colleen	Cline	07/05/2019	Five Below 712	Inclusion Supplies	53520	115.99	115.99
Colleen	Cline	07/25/2019	Stardust Bowl Of Addis	Bowl Appetit Admissions	53602.01	54.00	
Colleen	Cline	07/18/2019	Stardust Bowl Of Addis	Bowl Appetit Admissions	53602.01	55.00	
Colleen	Cline	06/27/2019	Stardust Bowl Of Addis	Bowl Appetit Admissions	53602.01	36.00	
Beth	Corso	07/03/2019	Lisle Park District Co	Wild Wednesdays Admissions	53602.01	49.00	
Beth	Corso	07/01/2019	Marcus Addison Cine Bo	Day Trippers Admissions	53602.01	33.75	
Beth	Corso	07/01/2019	Marcus Addison Cine Bo	Day Trippers Admissions	53602.01	81.00	
Sean	Fritsch	07/11/2019	Stardust Bowl Of Addis	Bowl Appetite Admissions	53602.01	48.00	
Amanda	Hagen	07/16/2019	Int In Anderson Garde	Admission	53602.01	150.00	
Amanda	Hagen	07/18/2019	Marcus Addison Cine Bo	Movie Admissions	53602.01	139.00	
Amanda	Hagen	07/15/2019	Marcus Addison Cine Bo	Movie Admissions	53602.01	127.00	
Amanda	Hagen	07/18/2019	Movietickets	Movie Admission	53602.01	35.80	
Amanda	Hagen	07/18/2019	Movietickets	Movie Admission	53602.01	80.55	
Tessa	Longo	07/11/2019	Act Woodridgeparkdist	Traveling Tourists Pool Admissions	53602.01	100.00	
Tessa	Longo	07/18/2019	Ogden 6 Theatre	Traveling Tourists Movie Admissions	53602.01	90.00	
Tessa	Longo	07/24/2019	Sq Sq Dupage County	Wild Wednesdays Fair Admissions	53602.01	152.50	
Debbi	Pawinski	06/30/2019	Racine Zoo - Admission	Guys and Gals Day Out Admissions	53602.01	104.00	1,335.60
Beth	Corso	07/23/2019	Capital Cruises	Deep in the Heart of Texas Admissions	53602.04	96.00	
Beth	Corso	07/25/2019	Viatortripadvisor Us	Deep in the Heart of Texas Admissions	53602.04	54.00	
Beth	Corso	07/03/2019	Yps*homeaway Ha-Pjyrzm	Home Rental Final Payment	53602.04	3,411.75	3,561.75
Debbi	Pawinski	07/23/2019	Joliet Community Baseb	Baseball Movers Admissions	53603.01	16.00	16.00
Colleen	Cline	07/10/2019	We Rock The Spectrum -	Outdoor Sensory Admissions	53603.03	30.00	30.00
Caylie	Morton	06/27/2019	Ball Factory Play And	PPT Admissions	53604.01	60.00	
Caylie	Morton	07/17/2019	Picture Show Bloomingd	PPT Admissions	53604.01	54.00	114.00
Kelly	Baumgartner	07/09/2019	Gigis Playhouse Chicag	Camp Admission	53604.04	90.00	
Jacob	Boyko	07/17/2019	Stardust Bowl Of Addis	Camp Spectacular Admissions	53604.04	39.00	
Nesdra	Camp 2	07/10/2019	Gigis Playhouse Chicag	Day Camp Admissions	53604.04	140.00	
Nesdra	Camp 2	07/17/2019	Naperville Pk Dist	Day Camp Admissions	53604.04	72.00	
Nesdra	Camp 2	07/17/2019	Naperville Pk Dist	Day Camp Admissions	53604.04	75.00	
Nesdra	Camp 2	07/24/2019	Stardust Bowl Of Addis	Day Camp Admissions	53604.04	33.00	
Sarah	Wood	06/28/2019	Nickel City	Day Camp Admissions	53604.04	70.00	
Sarah	Wood	06/29/2019	Picture Show Bloomingd	Day Camp Admissions	53604.04	51.75	
Sarah	Wood	06/29/2019	Picture Show Bloomingd	Day Camp Admissions	53604.04	57.50	628.25
Carrie	Henry	07/10/2019	Fedex Offic16900016956	Brackets for Softball Tournament	53606.02	22.80	
Sharon	Pearce	07/20/2019	Wood Dale Bowl	S.O. Bowling Team	53606.02	108.00	
Sharon	Pearce	06/29/2019	Wood Dale Bowl	S.O. Bowling Team	53606.02	108.00	238.80

Cardholder	Name	Transaction Date	Supplier - Name	Business Justification	Account Code	Transaction Amount	Account Total
Megan	Czachorski	07/01/2019	Groupon-Cicis	TREC Admissions Refund	53607.01	(5.04)	
Kristen	Robertson	07/22/2019	Fish Lake Beach Campin	TREC Admissions	53607.01	48.00	
Kristen	Robertson	06/26/2019	Toms Farm Market	TREC Supplies	53607.01	28.38	71.34
Kristen	Chereso	07/08/2019	Facebk W39l6m2gu2	Facebook paid ad	55150	6.35	6.35
Kristen	Chereso	07/02/2019	Stk*bigstockphoto.Com	BigStock Subscription	55200	59.00	
A Maggie	Goode	07/08/2019	Amazon Prime	Amazon Agency Subscription	55200	12.99	
Susan J	Martellotta	06/28/2019	Adobe *creative Cloud	Subscription	55200	29.99	101.98
Jacob	Boyko	07/25/2019	Soldier Field South	Vehicle Parking	57100	35.00	
Jacob	Boyko	07/25/2019	Soldier Field South	Vehicle Parking	57100	20.00	
Amanda	Hagen	07/03/2019	Dispute: Shell Oil 57444082101 Cr	Credit for Disputed Charge	57100	(202.33)	
Amanda	Hagen	07/03/2019	Dispute: Shell Oil 57444091607 Ho	Credit for Disputed Charge	57100	(30.00)	
Amanda	Hagen	07/03/2019	Dispute: Shell Oil 57445180607 Lo	Credit for Disputed Charge	57100	(116.34)	
Amanda	Hagen	07/03/2019	Dispute: Shell Oil 57446506602 Br	Credit for Disputed Charge	57100	(82.22)	
Susan J	Martellotta	07/17/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	
Susan J	Martellotta	07/10/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	
Susan J	Martellotta	06/28/2019	Il Tollway-Autorepleni	IPASS Replenish	57100	40.00	(255.89)
Colleen	Cline	07/23/2019	A-Tire County Service	Vehicle Repair and Parts	57300	453.20	
A Maggie	Goode	06/28/2019	Krage S Mobil Servicen	Van Repairs	57300	336.38	
A Maggie	Goode	06/28/2019	Suburban Driveline Inc	Van Safety Check	57300	34.00	
Carrie	Henry	07/15/2019	Krages Mobil Servicen	Bumper pulled back in VW	57300	61.58	885.16
Susan J	Martellotta	07/11/2019	Vzwrlss*my Vz Vb P	Telephone	58100	265.86	265.86
Susan J	Martellotta	07/19/2019	Cdw Govt #tdd9203	Color Printer	58600	436.49	436.49
Kristen	Chereso	07/01/2019	Amzn Mktp Us	Return of unused supplies from BBQ Bash	66039	(20.75)	(20.75)
			Total			**13,159.39**	**13,159.39**

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 07/31/2019

Our Vision

An agency of excellence, demonstrated by member partners working cooperatively with Board, staff and the community to enhance the quality of life for each individual.

Our Mission

To serve as an integral partner with our member park districts and villages to positively impact individuals with disabilities through diverse recreation opportunities and community services.

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

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Northeast DuPage Special Recreation Association
Balance Sheet
As of July 31, 2019 and 2018

	July 31, 2019	July 31, 2018	Variance	% Variance
Assets				
Fifth Third Bank - Operating #4960	$ 84,862.39	$ 292,300.60	$ (207,438.21)	-70.97%
Fifth Third Bank - FLEX Account #4987	1,868.89	0.00	1,868.89	0.00%
Fifth Third Bank - Payroll #4979	55,798.13	3,494.57	52,303.56	1496.71%
Fifth Third Bank - Merchant #5002	562.13	0.00	562.13	0.00%
Petty Cash	1,725.00	1,725.00	0.00	0.00%
Grant Receivable	115,712.20	0.00	115,712.20	0.00%
Prepaid Expenses	5,234.55	0.00	5,234.55	0.00%
Accounts Receivable	194,252.54	106,572.72	87,679.82	82.27%
Fifth Third Bank - MM #9401	820,830.97	967,035.83	(146,204.86)	-15.12%
Maxsafe Wintrust - MM #2599	1,025,654.34	1,024,629.25	1,025.09	0.10%
Total Assets	$ 2,306,501.14	$ 2,395,757.97	$ (89,256.83)	-7.29%
Liabilities and Fund Balance				
Due to Members (ADA)	$ 633,607.33	$ 748,897.37	$ 115,290.04	15.39%
Payroll Liabilities	1,538.38	9,871.84	8,333.46	84.42%
Deferred Income	18,780.75	0.00	(18,780.75)	0.00%
Gift Certificate Deferred Revenue	30.00	0.00	(30.00)	0.00%
Vehicle Replacement Fund	92,397.22	92,397.22	0.00	0.00%
Jeena Greenwalt Scholarship Fund	4,610.00	4,610.00	0.00	0.00%
S.O. Boosters	14,470.41	14,470.41	0.00	0.00%
General Fund Balance	1,541,067.05	1,525,511.13	(15,555.92)	-1.02%
Total Liabilities and Fund Balance	$ 2,306,501.14	$ 2,395,757.97	$ (89,256.83)	-3.73%

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2019

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance
41000	Partner Contributions	$ 1,623,457.00	$ 0.00	$ 962,590.00	$ (660,867.00)	59.29%	$ 857,885.51	$ 104,704.49
42000	Fees & Charges	398,657.00	43,775.50	134,757.13	(263,899.87)	33.80%	126,396.76	8,360.37
42020	Scholarship/Fee Assistance	0.00	900.50	5,375.35	5,375.35	0.00%	5,613.30	(237.95)
43000	Fund Development	105,360.00	5,095.00	10,626.02	(94,733.98)	10.09%	3,820.90	6,805.12
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	28,000.00	0.00	20,000.00	(8,000.00)	71.43%	0.00	20,000.00
43600	Contributions/Donations	23,000.00	541.00	6,567.97	(16,432.03)	28.56%	6,286.64	281.33
43700	Restricted Contributions/Donations	15,100.00	2,710.00	6,660.00	(8,440.00)	44.11%	4,000.00	2,660.00
44300	Partner ADA Revenue	0.00	0.00	0.00	0.00	0.00%	111,440.40	(111,440.40)
46000	Miscellaneous Income	4,315.00	0.00	100.00	(4,215.00)	2.32%	8,857.55	(8,757.55)
46400	Park District Portion Income	0.00	0.00	878.09	878.09	0.00%	0.00	878.09
47000	Interest Earned	8,000.00	746.31	1,730.53	(6,269.47)	21.63%	882.79	847.74
Total Revenue		2,450,289.00	53,768.31	1,149,285.09	(1,301,003.91)	46.90%	1,125,183.85	24,101.24

Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance
51100-51300	Salaries	$ 1,294,793.00	$ 151,583.89	$ 307,549.15	$ (987,243.85)	23.75%	$ 283,538.43	$ 24,010.72
51400-52400	Insurance/Pension	454,517.00	59,580.10	107,209.44	(347,307.56)	23.59%	78,898.47	28,310.97
Various	Administrative	82,930.00	4,705.31	19,204.03	(63,725.97)	23.16%	22,967.14	(3,763.11)
Various	Professional Services	172,945.00	24,528.27	34,956.47	(137,988.53)	20.21%	29,577.76	5,378.71
53200-53240	Professional Printing	20,200.00	0.00	4,443.97	(15,756.03)	22.00%	3,056.35	1,387.62
55000-55180	Marketing/Advertising	9,300.00	113.65	1,052.76	(8,247.24)	11.32%	149.12	903.64
53500-53650	Program	166,257.00	15,797.52	54,870.28	(111,386.72)	33.00%	45,468.04	9,402.24
57100-57400	Vehicles	36,912.00	2,538.09	7,601.30	(29,310.70)	20.59%	6,318.43	1,282.87
58100-58400	Utilities	39,464.00	3,922.09	10,181.12	(29,282.88)	25.80%	5,962.72	4,218.40
58700-58850	Special Projects	34,870.00	24,347.50	24,347.50	(10,522.50)	69.82%	110.00	24,237.50
66000-66060	Fund Raising	25,626.00	1,799.90	4,705.11	(20,920.89)	18.36%	1,270.60	3,434.51
58910-58940	Miscellaneous	10,173.00	3,256.08	9,627.69	(545.31)	94.64%	2,889.92	6,737.77
Total Expenditures		2,347,987.00	292,172.40	585,748.82	(1,762,238.18)	24.95%	480,206.98	105,541.84
Net Revenue over Expenditures		$ 102,302.00	$ (238,404.09)	$ 563,536.27	$ 461,234.27		$ 644,976.87	$ (81,440.60)
Non-Operating Expenditures								
62000-69000	Non-Operating	144,028.00	3,334.25	11,647.10	(132,380.90)	8.09%	76,456.55	(64,809.45)
	Subtotal	144,028.00	3,334.25	11,647.10	-132,380.90		76,456.55	(64,809.45)
Total Net Revenue over Expenditures		$ (41,726.00)	$ (241,738.34)	$ 551,889.17	$ 593,615.17		$ 568,520.32	$ (16,631.15)

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Salaries								
51100	Payroll:Full Time Salaries	834,996.00	65,512.70	181,864.86	(653,131.14)	21.78%	165,184.00	16,680.86
51200	Payroll:Part Time Wages & Salaries	349,865.00	58,863.30	72,587.55	(277,277.45)	20.75%	61,363.12	11,224.43
51210	Part Time Wages - Inclusion	109,932.00	27,207.89	53,096.74	(56,835.26)	48.30%	56,991.31	(3,894.57)
		1,294,793.00	151,583.89	307,549.15	(987,243.85)	23.75%	283,538.43	24,010.72
Insurance/Pension								
51400	Payroll:FICA & Medicare	99,052.00	11,372.95	22,892.83	(76,159.17)	23.11%	21,020.55	1,872.28
51500	Payroll:IMRF	156,572.00	12,003.25	37,683.13	(118,888.87)	24.07%	24,640.39	13,042.74
51600	Payroll:Health Insurance	161,328.00	27,187.79	37,617.37	(123,710.63)	23.32%	24,256.61	13,360.76
52000	Workers Compensation	6,568.00	1,641.87	1,641.87	(4,926.13)	25.00%	1,613.37	28.50
52100	Unemployment Compensation	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
52300	Liability Insurance	12,638.00	3,159.51	3,159.51	(9,478.49)	25.00%	3,148.59	10.92
52400	Property Insurance	16,859.00	4,214.73	4,214.73	(12,644.27)	25.00%	4,218.96	(4.23)
		454,517.00	59,580.10	107,209.44	(347,307.56)	23.59%	78,898.47	28,310.97
Administrative Expenditures								
53000	Bank Fees & Charges	3,000.00	242.34	294.98	(2,705.02)	9.83%	794.96	(499.98)
53010	Credit Card Fees	10,000.00	695.75	3,950.36	(6,049.64)	39.50%	1,587.50	2,362.86
53100	Postage Expense	5,085.00	0.00	1,550.22	(3,534.78)	30.49%	1,583.50	(33.28)
53300	Meeting Related Expenses	2,870.00	10.00	531.21	(2,338.79)	18.51%	482.58	48.63
53400	Office Supplies & Duplicating	9,333.00	2,026.72	3,386.47	(5,946.53)	36.28%	2,151.82	1,234.65
55200	Subscription & Publication	2,318.00	125.98	634.94	(1,683.06)	27.39%	378.68	256.26
56000	Continuing Education	14,011.00	0.00	1,309.19	(12,701.81)	9.34%	2,984.05	(1,674.86)
56100	Professional Memberships	5,300.00	0.00	323.47	(4,976.53)	6.10%	30.00	293.47
56200	Statewide Legislative Initiatives	565.00	0.00	40.99	(524.01)	7.25%	0.00	40.99
58500	Maintenance Expenses	17,080.00	1,168.03	6,745.71	(10,334.29)	39.49%	4,349.05	2,396.66
58600	Office & Computer Equipment	13,368.00	436.49	436.49	(12,931.51)	3.27%	8,625.00	(8,188.51)
		82,930.00	4,705.31	19,204.03	(63,725.97)	23.16%	22,967.14	(3,763.11)
Professional Services								
53700	Auditor	10,700.00	7,000.00	7,000.00	(3,700.00)	65.42%	0.00	7,000.00
53800	Legal Services	5,000.00	875.00	1,105.00	(3,895.00)	22.10%	950.00	155.00
53900	Professional Consultants	17,822.00	1,068.50	3,205.50	(14,616.50)	17.99%	3,665.50	(460.00)
54000	Payroll Services - Contract	13,000.00	1,222.86	3,168.39	(9,831.61)	24.37%	3,863.86	(695.47)
54100	Business Services - Contract	57,800.00	9,395.84	9,870.92	(47,929.08)	17.08%	9,166.66	704.26
54330	HMHB Contractual Services	24,289.00	0.00	0.00	(24,289.00)	0.00%	5,646.50	(5,646.50)
54400	Maintenance/Contractual Agreements	26,724.00	2,306.07	5,676.80	(21,047.20)	21.24%	3,467.74	2,209.06
55100	Legal Publications	3,425.00	0.00	124.86	(3,300.14)	3.65%	0.00	124.86
54300	Contractual Services	14,185.00	2,660.00	4,805.00	(9,380.00)	18.99%	2,817.50	3,391.21
		172,945.00	24,528.27	34,956.47	(137,988.53)	20.21%	29,577.76	5,378.71

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Professional Printing								
53200	Professional Printing	20,200.00	0.00	4,337.00	(15,863.00)	21.47%	0.00	4,337.00
53210	Professional Printing	0.00	0.00	0.00	0.00	0.00%	310.00	(310.00)
53220	Brochure	0.00	0.00	0.00	0.00	0.00%	2,703.00	(2,703.00)
53240	Rec Program Printing	0.00	0.00	106.97	106.97	0.00%	43.35	63.62
		20,200.00	0.00	4,443.97	(15,756.03)	22.00%	3,056.35	1,387.62
Marketing/Advertising								
55000	Marketing/Advertsing	0.00	0.00	0.00	0.00	0.00%	25.00	(25.00)
55050	Marketing/Advertising	3,950.00	107.30	107.30	(3,842.70)	2.72%	62.16	45.14
55150	Digital Marketing	750.00	6.35	74.99	(675.01)	10.00%	0.00	74.99
55175	Marketing Material	900.00	0.00	547.31	(352.69)	60.81%	4.37	542.94
55180	Promotional Marketing	1,700.00	0.00	43.16	(1,656.84)	2.54%	57.59	(14.43)
55185	Fund Development Community Outreach	2,000.00	0.00	280.00	(1,720.00)	14.00%	0.00	280.00
		9,300.00	113.65	1,052.76	(8,247.24)	11.32%	149.12	903.64
Program Expenditures								
53500	Program Supplies	85,064.00	9,254.17	37,557.76	(47,506.24)	44.15%	19,932.45	17,625.31
53510	Support Staff Supplies	3,600.00	0.00	0.00	(3,600.00)	0.00%	34.97	(34.97)
53520	Inclusion Staff Supplies	1,500.00	115.99	306.02	(1,193.98)	20.40%	2,458.61	(2,152.59)
53530	HMHB Program Supplies	2,400.00	0.00	0.00	(2,400.00)	0.00%	0.00	0.00
53630	HMHB Admissions & Facility Space	2,700.00	0.00	0.00	(2,700.00)	0.00%	0.00	0.00
53650	Program Equipment	9,603.00	0.00	1,223.38	(8,379.62)	12.74%	1,130.43	92.95
53600	Program Admissions & Facility Space	61,390.00	6,427.36	15,783.12	(45,606.88)	25.71%	21,911.58	(6,128.46)
		166,257.00	15,797.52	54,870.28	(111,386.72)	33.00%	45,468.04	9,402.24
Vehicles								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,785.00	885.14	2,872.91	(11,912.09)	19.43%	1,925.37	947.54
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,411.00	767.79	1,186.04	(4,224.96)	21.92%	352.87	833.17
57300	Vehicle Expenses:Van Repair & Parts	15,916.00	885.16	2,486.10	(13,429.90)	15.62%	3,690.95	(1,204.85)
57400	Vehicle Expenses:Van Rental	800.00	0.00	1,056.25	256.25	132.03%	349.24	707.01
		36,912.00	2,538.09	7,601.30	(29,310.70)	20.59%	6,318.43	1,282.87
Utilities								
58100	Utilities:Telephones/Internet	13,516.00	1,586.84	6,162.18	(7,353.82)	45.59%	2,813.18	3,349.00
58200	Utilities:Electricity	14,700.00	2,183.55	3,044.08	(11,655.92)	20.71%	2,489.15	554.93
58300	Utilities:Natural Gas	9,600.00	151.70	614.04	(8,985.96)	6.40%	342.29	271.75
58400	Utilities:Water	1,648.00	0.00	360.82	(1,287.18)	21.89%	318.10	42.72
		39,464.00	3,922.09	10,181.12	(29,282.88)	25.80%	5,962.72	4,218.40

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2019

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance
Special Projects								
58700	Synergy Expenses	34,870.00	24,347.50	24,347.50	(10,522.50)	69.82%	0.00	24,347.50
58800	Special Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
58850	Restricted Donation Expense	0.00	0.00	0.00	0.00	0.00%	110.00	(110.00)
		34,870.00	24,347.50	24,347.50	(10,522.50)	69.82%	110.00	24,237.50
Fund Raising Expenditures								
66010	Direct Mail Campaign	300.00	0.00	0.00	(300.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	4,188.00	(20.75)	2,803.47	(1,384.53)	66.94%	74.60	2,728.87
66040	Golf Classic Fund Raising	15,138.00	1,820.65	1,901.64	(13,236.36)	12.56%	1,196.00	705.64
66050	Additional Fundraising	6,000.00	0.00	0.00	(6,000.00)	0.00%	0.00	0.00
		25,626.00	1,799.90	4,705.11	(20,920.89)	18.36%	1,270.60	3,434.51
Miscellaneous Expenditures								
53020	Bad Debt Expense	0.00	2,295.50	2,295.50	2,295.50	0.00%	0.00	2,295.50
58900	Miscellaneous Expenses	0.00	0.00	2,309.30	2,309.30	0.00%	(0.61)	2,309.91
58910	Risk Management	6,423.00	960.58	3,072.42	(3,350.58)	47.83%	921.12	2,151.30
58920	Miscellaneous Expenses:Park District Portion	0.00	0.00	1,447.43	1,447.43	0.00%	1,412.12	35.31
58930	Miscellaneous Expenses:Director's Administ. Fund	1,750.00	0.00	284.62	(1,465.38)	16.26%	263.25	21.37
58940	Miscellaneous Expenses:Employee Recognition/Relations	2,000.00	0.00	218.42	(1,781.58)	10.92%	294.04	(75.62)
		10,173.00	3,256.08	9,627.69	(545.31)	94.64%	2,889.92	6,737.77
Total Operating Expenditures		2,347,987.00	292,172.40	585,748.82	(1,762,238.18)	24.95%	480,206.98	105,541.84
Non-Operating Expenditures								
62000	Reserve Fund Expenses:Capital Improvements Expense	144,028.00	2,433.75	6,271.75	(137,756.25)	0.00%	7,639.25	(1,367.50)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	0.00	0.00	0.00	0.00	0.00%	63,204.00	(63,204.00)
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	0.00	900.50	5,375.35	5,375.35	0.00%	5,613.30	(237.95)
		144,028.00	3,334.25	11,647.10	(132,380.90)	8.09%	76,456.55	(64,809.45)
Total Operating & Non-Operating Expenditures		2,492,015.00	295,506.65	597,395.92	(1,894,619.08)	23.97%	556,663.53	40,732.39

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2019

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance
44000 - 44018	Golf Maration	$ 0.00	$ 0.00	$ 3,633.00	$ 3,633.00	0.00%	$ 11,005.00	$ (7,372.00)
44230	NEDSRA S.O. Booster Club	0.00	229.00	$ 1,249.00	(1,249.00)	0.00%	(234.00)	(1,483.00)
Total Revenue		$ 0.00	$ 229.00	$ 4,882.00	$ 4,882.00	0.00%	$ 10,771.00	$ (8,855.00)

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over / (Under)	% To Budget	Previous Year Summary	$ Variance
66060	Golf Marathon	$ 0.00	$ 0.00	$ 288.00	$ 288.00	0.00%	$ 1,950.02	$ (1,662.02)
61300	S.O. Boosters	0.00	89.86	678.36	678.36	0.00%	56.97	621.39
65000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00%	68,723.00	68,723.00
Total Expenditures		$ 0.00	$ 89.86	$ 966.36	$ 966.36	0.00%	$ 70,729.99	$ (69,763.63)
Restricted Net Revenue over Expenditures		$ 0.00	$ 139.14	$ 3,915.64	$ 3,915.64		$ (59,958.99)	$ 60,908.63

	Budgeted Member Partner Contribution Due 2019/2020	Operation Allocation Received as of 7/31/2019	Balance Due to Operations Allocation 7/31/2019	Percentage of Operations Allocation Collected as of 7/31/2019	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2019/2020	ADA/Access Reserve Paid 2019/2020	Available ADA/Access Reserve Balance
Addison	$285,073.00	$142,536.50	$142,536.50	50.00%	$352,219.28	$0.00	$0.00	$352,219.28
Bensenville	$181,680.00	$90,840.00	$90,840.00	50.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$63,302.00	$31,651.00	$31,651.00	50.00%	$759.96	$0.00	$759.96	$0.00
Glendale Heights	$175,255.00	$87,627.50	$87,627.50	50.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$90,923.00	$45,461.50	$45,461.50	50.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$301,720.00	$160,092.49	$141,627.51	53.06%	$0.08	$114,185.87	$114,185.95	$0.00
Medinah	$86,376.00	$43,188.00	$43,188.00	50.00%	$0.00	$0.00	$0.00	$0.00
Oakbrook Terrace	$68,460.00	$34,230.00	$34,230.00	50.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$91,392.00	$45,696.00	$45,696.00	50.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$141,188.00	$0.00	$141,188.00	0.00%	$118,721.33	$0.00	$250.00	$118,471.33
Wood Dale	$138,091.00	$69,045.50	$69,045.50	50.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,623,460.00	$750,368.49	$873,091.51	46.22%	$634,617.37	$114,185.87	$115,195.91	$633,607.33

ADDISON			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$352,219.28
Check #63791	06/21/2001	$142,536.50	$142,536.50			
Totals			**$142,536.50**	**$0.00**	**$0.00**	**$352,219.28**

BENSENVILLE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$153,910.72
Check #54666	06/18/2019	$90,840.00	$90,840.00			
Totals			**$90,840.00**	**$0.00**	**$0.00**	**$153,910.72**

BUTTERFIELD			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$759.96
Check #17810	06/28/2019	$31,651.00	$31,651.00			
Check #52257	07/16/2019	$759.96			$759.96	
Totals			**$31,651.00**	**$0.00**	**$759.96**	**$0.00**

GLENDALE HEIGHTS			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$3,466.00
	07/15/2019	$87,627.50	$87,627.50			
Totals			**$87,627.50**	**$0.00**	**$0.00**	**$3,466.00**

ITASCA			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$1.00
Check #57432	06/18/2019	$45,461.50	$45,461.50			
Totals			**$45,461.50**	**$0.00**	**$0.00**	**$1.00**

LOMBARD			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.08
ACH	06/13/2019	$9,092.49	$9,092.49			$0.00
ACH	06/27/2019	$265,185.87	$151,000.00	$114,185.87		$114,185.95
Check # 52275	07/25/2019				$114,185.95	$0.00
Totals			**$160,092.49**	**$114,185.87**	**$114,185.95**	**$0.00**

MEDINAH			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Totals			**$0.00**	**$0.00**	**$0.00**	**$0.00**

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OAKBROOK TERRACE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Check #5379	07/02/2019	$34,230.00	$34,230.00			
Totals			**$34,230.00**	**$0.00**	**$0.00**	**$0.00**

SCHILLER PARK			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$0.00
Check #4275	06/27/2019	$45,696.00	$45,696.00			$0.00
Totals			**$45,696.00**	**$0.00**	**$0.00**	**$0.00**

VILLA PARK			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$118,721.33
Reach for the Stars	06/03/2019	$250.00			$250.00	$118,471.33
Totals			**$0.00**	**$0.00**	**$250.00**	**$118,471.33**

WOOD DALE			Fiscal Year 2019-2020			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						$5,539.00
Check #84804	06/27/2019	$69,045.50	$69,045.50			
Totals			**$69,045.50**	**$0.00**	**$0.00**	**$5,539.00**

1770 W. Centennial Place, Addison, IL 60101-1076
Phone 630.620.4500 Fax 630.620.4598 www.nedsra.org

Date: September 4, 2019

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report

Administration Report

State Grant

Financial and Performance reports were submitted to DCEO for the period ending 06/30/2019. They are not considered final by the state until all funds have been disbursed to the grantee. To date NEDSRA has received $128,687.80 of $244,400.00 of this grant.

Recreation

Special Olympics

Our NEDSRA Huskies were unstoppable on the field this summer. The Huskies Blue softball team brought home the gold in both the ITRS Softball Tournament and the Area Special Olympics Tournament. Winning gold at the Area tournament advances our Huskies to the Outdoor Sports Festival September 7 – 8 in Decatur. The Huskies White team took 2nd at the ITRS tournament and 4th at the Area Special Olympics tournament.

NEDSRA hosted the ITRS Softball Tournament on July 14. Eleven Special Recreation Association teams competed in this tournament, two of which were our NEDSRA teams.

Extended School Year

This summer NEDSRA was once again involved in the Extended School Year (ESY) programs with our local school districts and cooperative programs. Students at District 45, District 81, CASE and NDSEC received a variety of recreation programs during their ESY programs. Programming included art therapy, Special Olympics Young Athletes, cooperative games, therapy dog visits and a science lab. There were 612 students served through the four programs provided from June 11 to July 31. Feedback from administrators and teachers was extremely positive and laid a positive foundation for the kick off of the new school year and NEDSRA's EXCEL programs which begin in September.

Day Camp

Five summer camps were provided this summer. Our eight-week session had 52 registrations, which was down one from last summer. The one-week extended camp was held at two locations and had 22 registrations, an increase of two from last summer. Camps were held at Bensenville Deer Grove Leisure Center, the Glendale Heights Sports Hub and Fullerton Elementary School in Addison.

Summer Day Camp Unique Registrations	
Addison	11
Bensenville	4
Butterfield	1
Glendale Heights	5
Itasca	4
Lombard	6
Medinah	3
Oakbrook Terrace	0
Schiller Park	0
Wood Dale	7
Villa Park	9
Out of District	2
Total Campers	**52**

Extended Day Camp Unique Registrations	
Addison	2
Bensenville	0
Butterfield	0
Glendale Heights	1
Itasca	3
Lombard	7
Medinah	0
Oakbrook Terrace	0
Schiller Park	0
Wood Dale	4
Villa Park	3
Out of District	2
Total Campers	**22**

Fiesta De Verano

NEDSRA's annual celebration in collaboration with the Hispanic Parent Group was a great success. The hot temperatures forced the event to move indoors and to be held at Addison's Community Recreation Center. Over 200 people registered for the event and enjoyed great food, games, a DJ, face painter and a performance by the Ballet Folklorico Sones Mexicanos.

Trips

Four adult participants enjoyed two nights and three days being tourists in Milwaukee. Highlights include stops at the Milwaukee Public Museum, Lake Park, North Point Lighthouse, Milwaukee Zoo and Harley Davidson Museum.

Eight adults explored Austin, Texas during a week-long adventure. The group enjoyed Texas BBQ, a stop at Barton Springs, an evening watching the bats emerge around Lady Bird Lake and much more!

Inclusion

In August, Coordinator Cline emailed 50 contacts within NEDSRA's eleven member partners gauging interest in a fall Lunch-and-Learn focusing on inclusion, disabilities and behavior management.

NEDSRA and its Member Partners have recently completed the biggest summer of inclusion yet. There were 72 individuals serviced through inclusion in more than 85 programs including summer camps, swim lessons, gymnastics, before and after camp care and more.
Inclusion numbers:

	Resident LB Wages	Non-Resident LB Wages	Non-Resident Administrative Expense	Inclusion Specialist Wages
Addison	$ 478.92	$ 0	$ 0	
Bensenville	$ 1,835.72	$ 438.75	$ 0	
Butterfield	$ 8,549.86	$ 6,030.49	$ 150.00	
Glendale Heights	$ 1,232.52	$ 0	$ 0	
Itasca	$ 6,550.82	$ 1,168.00	$ 100.00	
Lombard	$ 7,114.53	$ 1,733.95	$ 0	
Medinah	$ 471.79	$ 0	$ 0	
Oakbrook Terrace	$ 424.68	$ 0	$ 0	
Schiller Park	$ 3,312.46	$ 0	$ 0	
Villa Park	$ 13,345.49	$ 0	$ 0	
Wood Dale	$ 2,325.44	$ 0	$ 0	
NEDSRA				$ 2,905.75
Totals	**$ 45,642.23**	**$ 9,371.19**	**$ 250.00**	**$ 2,905.75**

Financials are current through August 9th.

	Request for Services	LB Approved	LB Placed (NEDSRA)	LB Placed (Partner)	LB Placement Success	Total Individual Residents Served	Total Individual Non-Residents Served
Addison	4	3	1.5	0	50%	4	0
Bensenville	10	7	7	0	100%	8	1
Butterfield	16	14	13.5	0.5	100%	9	7
Glendale Heights	5	4	2	2	100%	4	1
Itasca	11	11	11	0	100%	8	3
Lombard	11	10	10	0	100%	10	1
Medinah	1	1	0.5	0	50%	1	0
Oakbrook Terrace	2	1	1	0	100%	2	0
Schiller Park	2	2	2	0	100%	2	0
Villa Park	7	6	6	0	100%	7	0
Wood Dale	3	3	3	0	100%	3	0
Totals	**72**	**62**	**57.5**	**2.5**	**97%**	**58**	**14**

Outreach

The Recreation Department stays busy with outreach efforts throughout each year. NEDSRA participates in parades, member partner events, local volunteer recruitment fairs, community festivals and back to school events. A staffed NEDSRA booth with promotional materials is an option for any occasion where we can share our service opportunities with others.
Manager Miller has coordinated the following:

2019 NEDSRA Outreach Efforts - Spring and Summer

Date	Community	Event
February 21	Bensenville	Fenton High School Job Fair
February 21	Villa Park	North Elementary Resource Fair
March 5	Elmhurst	Elmhurst Job Fair
March 14	Addison	District 4 Family Night
March 20	Elmhurst	York High School Job Fair
April 4	Schiller Park	Ridgewood High School Transition Night
April 4	Glen Ellyn	College of DuPage Career/Job Fair
April 13	Glendale Heights	Glenside Library Job Fair
May 23	Itasca	Itasca Memorial Day Parade
July 14	Itasca	Itasca Health Fair
July 15	Lombard	Paradise Bay Pool Party
June – Aug.	Addison	Rock N Wheels
August 3	Addison	Touch a Truck

2019 Outreach Efforts - Fall and Winter

Date	Community	Event
August 22	Oakbrook Terrace	Back to School Fair
August 25	Addison	Addison-Medinah Shriners Parade
September 5	Addison/Villa Park	District 88 Transition Fair
September 6	Butterfield	Dance 4 All (recruiting participants)
September 7	Wood Dale	Fall Festravaganza
September 12	Addison	Job Expo
September 13	Bensenville	Northeast DuPage Volunteer Social
September 19	Addison	Early Childhood Addison Family Resource Fair
October 2	Glendale Heights	Family Health & Safety Fair
October 18	Villa Park	Halloween Happenings
October 23	Addison	Addison Trail Student Job Fair
October 26	Schiller Park	Halloween Boo Bash
December 12	Medinah	Supper with Santa Cooperative Event

RecTrac Update

Staff updated the Annual Information Form and Registration form in coordination with implementing RecTrac and WebTrac. Communication was sent to families throughout the summer by mail, email, social media and handouts explaining the new process. Forms and packets are available on the NEDSRA website along with a link to the registration page. The

registration page has been available to view since August 2, and the registration window for fall is August 19 – September 6. A representative from RecTrac was onsite August 19-20 to assist staff.

Marketing & Fund Development

Brochure

The Fall Brochure has been delivered and is also available online to our participants. The Winter Brochure is underway with the start of the layout, colors and completing the Member Partner ads.

Golf Classic

We continue to receive registrations and sponsorships. Please contact Kristen Chereso to register your foursome or sponsor the event.

Annual Service Report

The Annual Service Report is almost finalized for printing.

Rock 'n Wheels

This summer NEDSRA has attended three of the Addison Rock 'n Wheels events and plans to attend one or two more events before the end of the season. Our attendance promotes NEDSRA and the upcoming community events such as the BBQ Bash, Fiesta de Verano and Golf Classic. NEDSRA has received positive feedback and community support at this event.

Upcoming Events

Wednesday, September 11	NEDSRA/Larry Roesch Golf Classic White Pines Golf Club, Bensenville Check-in 10:30a.m.; Shotgun Start 12:00 p.m.

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Putting People First
NEDSRA
Special Recreation Association
1770 W. Centennial Place, Addison, IL 60101-1076
Phone 630.620.4500 Fax 630.620.4598

Memo

Date: September 4, 2019

To: NEDSRA Board of Trustees

From: Rick Poole, Executive Director

Re: Synergy Agreement

In July WDSRA presented a letter terminating the cooperative Synergy agreement for adaptive sports programs effective May of 2020. Board Chairman Baum and Executive Director Poole met with staff and a board representative from WDSRA to discuss possible paths forward as it relates to basketball. At this meeting, NEDSRA was asked to outline our expectations for a basketball agreement.

I believe the first consideration should be what NEDSRA does now to support the Synergy joint program. NEDSRA currently provides approximately $24,000 per year in financial support; this fee almost entirely supports indirect costs such as salaries and benefits. For the most part, fees and charges and fundraising by the athletes cover the cost of participation. NEDSRA provides marketing support through the seasonal brochure, space for storage in the gym, scholarships for our athletes and a space for practices. Games take place at away tournaments.

Last season NEDSRA had three athletes participate in Synergy basketball. Another consideration is how these athletes will be impacted if we do not support the basketball program. WDSRA does not charge non-resident fees, so this is not a factor. But, there is a possibility that fees for all athletes are increased to help WDSRA cover costs. The other impact to our athletes would be further travel to access practices and equipment. We would continue to offer scholarships ($300 per year based on need) to our athletes if WDSRA moves the program to a different location.

We should also consider how NEDSRA would move forward. We have a wide variety of options. NEDSRA could offer financial, facility, equipment and marketing support as we currently do, but at a much smaller cost. We could also offer no financial, facility, equipment or marketing support. Another option is that we could offer some hybrid of those two. Through conversations, the most controversial option seems to be whether NEDSRA should provide financial support and if so, how much.

Historically, NEDSRA has been a key provider of adaptive sports and would like to continue some level of involvement. Staff feels the use of NEDSRA facilities, equipment and marketing would be a benefit to the program at very low cost to NEDSRA. We are reluctant to recommend a financial commitment at this time.

Suggested Motion
None