Putting People First

NEDSRA

Special Recreation Association

Board Packet

Wednesday, September 6, 2017
Regular Meeting of the Board of Trustees

NEDSRA Administrative Office
1770 W. 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

Northeast DuPage Special Recreation Association

Board of Trustees Meeting

Wednesday, September 6, 2016, at 1:30 p.m.

1770 W. Centennial Place, Addison, IL 60101

A G E N D A

1.	**Call to Order**	**Chairman Friedrichs**
2.	**Roll Call 1:30 p.m.**	**Chairman Friedrichs**
3.	**Introduction of Guests and Staff**	**Director Poole**
4.	**Public Comments**	**Chairman Friedrichs**
	a. For matters not on the Agenda. Limited to one 3-minute comment per person. Maximum of 15 minutes.	
5.	**Approval of Meeting Minutes**	**Chairman Friedrichs**
	a. Approval of Board of Trustees Special Meeting Minutes – August 16, 2017	**Voice Vote**
6.	**Comments and Communications**	**Director Poole**
	a. Spotlight on NEDSRA Participant Michael Klufetos b. Chicago Tribune News Article – NEDSRA has a PAWsitive Experience – July 26, 2017 c. Daily Herald News Article – Pedal Independence – August 1, 2017 d. Correspondence – Statement from Representative Bellock – August 2, 2017 e. Correspondence from Medinah Park District – August 24, 2017	
7.	**Consent Agenda - Financial Reports**	**Chairman Friedrichs**
	a. Ratify NEDSRA Disbursements –July 31, 2017 b. Ratify NEDSRA Financial Report – July 31, 2017	**Roll Call Vote**
8.	**Chairman of the Board Comments**	**Chairman Friedrichs**
9.	**Agency Report**	**Director Poole**
10.	**Unfinished Business**	**Chairman Friedrichs**
11.	**New Business**	**Chairman Friedrichs**
	a. Presentation and Approval of Annual Financial Report Year Ending April 30, 2017	Brian LeFevre, Sikich, LLP **Voice Vote**
12.	**Board of Trustees' Comments**	**Chairman Friedrichs**
13.	**Motion to Convene into Closed Meeting**	**Chairman Friedrichs**
	a. Approval to convene into Closed Session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance, or dismissal of personnel pursuant to the Open Meeting Act, 5 ILCS 120/2/(c)(1).	**Roll Call**

14. Closed Meeting

15. Reconvene Open Meeting — **Chairman Friedrichs**
Take action on items discussed in Closed Session pursuant to Section 2(c)(1) of the Open Meetings Act.

16. Next Meeting Date – No meeting in October — **Chairman Friedrichs**
a. Wednesday, November 1, 2017

17. Adjournment — **Chairman Friedrichs**
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.

Northeast DuPage Special Recreation Association
1770 W. Centennial Place, Addison, IL 60101

BOARD OF TRUSTEES SPECIAL MEETING MINUTES

Wednesday, August 16, 2017

1. **Call to Order** Chairman Friedrichs called the meeting to order at 1:30 p.m. at NEDSRA's Administrative Office, 1770 W. Centennial Place, Addison, Illinois.

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

Members Present:
Steve Muenz, Addison Park District
Joe Vallez, Bensenville Park District (Arrived 1:44 p.m.)
Sara June, Butterfield Park District
Keith Knautz, Village of Glendale Heights
Maryfran Leno, Itasca Park District
Bruce Baum, Medinah Park District
Cathy Fallon, Oakbrook Terrace Park District
Matt Ellmann, Wood Dale Park District (Arrived 1:31 p.m.)
Paul Friedrichs, Lombard Park District

Members Absent:
John Bealer, Village of Schiller Park
Greg Gola, Village of Villa Park

Staff Present:
Rick Poole, Executive Director
Jerry Barton, Superintendent of Recreation
Sue Martellotta, Administrative Services Manager
Cathy Marron, Recording Secretary

3. **Introduction of Guests and Staff**
Chairman Friedrichs welcomed Alternate Steve Muenz from the Addison Park District to the meeting, and announced that Trustee Estvanik is back to work and will be at the September meeting.

4. **Public Comments**
Chairman Friedrichs remarked there were no public comments.

Chairman Friedrichs welcomed Trustee Ellmann to the meeting at 1:31 p.m. Trustee Leno stepped out of the room at 1:31 p.m.

5. **Approval of Meeting Minutes – June 14, 2017**
Chairman Friedrichs requested a motion to approve the Board of Trustees regular meeting minutes of June 14, 2017. Trustee Knautz moved to approve the minutes of the Board of Trustees regular meeting of June 14, 2017, as presented. Trustee Fallon seconded the motion. There being no discussion, motion passed unanimously on a voice vote with 7 ayes and no nays.

Trustee Leno returned to the meeting.

6. **Comments and Communications**
Director Poole mentioned there were several communications included and in particular the announcement of Senator Radogno's resignation.

7. **Consent Agenda - Ratify NEDSRA Financials**
Chairman Friedrichs asked for a motion to ratify NEDSRA's Disbursements and Financial Statements for the period ending May 31, 2017, and June 30, 2017. Trustee Knautz moved to ratify NEDSRA's Disbursements and Financial Statements for the periods ending May 31, 2017, and June 30, 2017, as presented. Trustee Ellmann seconded the motion.

7. Consent Agenda - Ratify NEDSRA Financials: Continued

On a roll call vote – Voting Aye: Trustee June, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Ellmann, Wood Dale Park District; Alternate Muenz, Addison Park District; and Chairman Friedrichs, Lombard Park District. Motion passed with 8 ayes, no nays.

a. Ratified NEDSRA Disbursements for period ending May 31, 2017
b. Ratified NEDSRA Financials for period ending May 31, 2017
c. Ratified NEDSRA Disbursements for period ending June 30, 2017
b. Ratified NEDSRA Financials for period ending June 30, 2017

8. Chairman of the Board Comments

Chairman Friedrichs stated he did not have any comments at this time.

Trustee Vallez arrived at 1:44 p.m.

9. Agency Report

Director Poole announced that Social Media Coordinator Prill is the point person for the upcoming Golf Classic, and has been contacting golfers and sponsors. We received the golfer giveaway today, and everything is moving along.

Director Poole reached out to the attorney for some revisions on the Board of Trustees manual as recommended by the executive committee.

Superintendent Barton highlighted the Alaskan Cruise trip. Participants returned on Sunday evening and experienced an amazing time, with Glacier Bay being the highlight of their trip. They made four or five different stops through Canada and Alaska on their seven-day trip. He also recommended that all those interested should to go to NEDSRA's website to view pictures from the trip.

10. Unfinished Business

a. Presentation of Synergy Program

Superintendent Barton presented some quick PowerPoints on Synergy program and updates to the collaborative adaptive sports program between NEDSRA and WDSRA, and a handout was given to Board members. Superintendent Barton commented that there are now monthly meetings to review programming and determine the direction of the program. He presented funding and registration history from 2014-15 through 2016-17. Currently NEDSRA's participation rate is 14% and WDSRA's rate is 28%, with the remainder being out of district residents. NEDSRA's contribution rate is based on EAVs.

Director Poole interjected that with the high number of participants coming from other Special Recreation Associations (SRAs), they have been talking about different strategies to incorporate funding from the other SRAs for this program.

Superintendent Barton updated the Board on the final numbers for this year for the Synergy program, which ended with a net gain of $23,005.00. Most of the savings were due to part-time staff costs and equipment. It was agreed that $5,000.00 would be set aside for this year's marketing efforts, so the remaining amount was credited to each agency. NEDSRA's actual contribution for YE is $25,771.00.

A brief discussion followed with several Board members asking questions and Superintendent answering. Director Poole stated that he is working with the Director from Lincolnway Special Recreation Association (LWSRA), another agency with a large adaptive sports program. He stated that they are preparing a proposal to present to the next Legislative Action Committee (LAC) meeting to see if there is interest in a regional adaptive sports program.

10. Unfinished Business: Continued

b. Discussion and Approval of Synergy Agreement

Director Poole next presented the Interagency Cooperative Agreement between WDSRA and NEDSRA Synergy Adaptive Athletics. He reminded the Board that attorneys, staff from both Agencies, PDRMA, and each Agencies' boards, have reviewed this Agreement. The revised Agreement has made changes related to PDRMA's concerns about joint employment, WDSRA is now the administrating agency, it renews automatically each year unless an Agency requests termination by October 1.

Director Poole pointed out that while this is a high-cost program, it is one of the highlighted programs used when we apply for the State grants. In order to balance the cost of the program, we need to look at the $250,000.00 grant we receive from the State of Illinois because of some of our unique programs, such as: Synergy and the Healthy Minds/Health Bodies. Chairman Friedrichs asked for the terms of this Agreement. Director Poole responded that by approving this Agreement, we are in through May 1, 2018. Further discussion followed with several Board members asking questions, including what changes would be made if NEDSRA does not receive State funding in the future. Director Poole stated this was one of the reasons for a one-year Agreement and not three years.

Chairman Friedrichs asked for a motion to approve the Interagency Cooperative Agreement between WDSRA and NEDSRA to Provide an Adaptive Sports Program. Trustee Baum moved to approve the Interagency Cooperative Agreement between WDSRA and NEDSRA, as presented. Trustee Knautz seconded the motion. There being no further discussion, on a roll call vote – Voting Aye: Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Ellmann, Wood Dale Park District; Alternate Muenz, Addison Park District; Trustee June Butterfield Park District; Trustee Vallez, Bensenville Park District; and Chairman Friedrichs, Lombard Park District. Motion passed with 9 ayes, no nays.

11. New Business

Chairman Friedrichs stated there was no new business.

12. Board of Trustees Comments

Chairman Friedrichs announced that Trustee June will officially be representing Butterfield Park District and he received the letter from its executive director.

Trustee Vallez stated that they are busy with summer programs and White Pines Golf Course is looking great and invited everyone to stop by.

Alternate Muenz informed the Board that Trustee Estvanik is back to work full time and she wanted to thank everyone for the plant and well wishes.

13. Motion to Convene into Closed Meeting

At 3:21 p.m., Chairman Friedrichs requested a motion to convene into closed meeting for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance, or dismissal of personnel pursuant to the Open Meetings Act, 5ILCS120/2(c)(1). Trustee Ellmann moved to convene into closed meeting. Trustee Knautz seconded the motion. On a roll call vote – Voting Aye: Trustee Leno, Itasca Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District;, Trustee Ellmann, Wood Dale Park District; Alternate Muenz, Addison Park District; Trustee Vallez, Bensenville Park District; Trustee June Butterfield Park District; Trustee Knautz, Village of Glendale Heights; and Chairman Friedrichs, Lombard Park District. Motion passed with 9 ayes, no nays.

14. Return to Open Meeting - Take Action, if any

At 3:31 p.m., Chairman Friedrichs reconvened to open meeting and stated there was no action.

15. Next Regular Meeting

Chairman Friedrichs reminded Board members the next regular meeting of the Board of Trustees is Wednesday, September 6, 2017, at 1:30 p.m. at NEDSRA's Administrative office.

16. Adjournment

Chairman Friedrichs stated there was no further business before the Board of Trustees and requested a motion to adjourn. Trustee Knautz moved to adjourn the meeting at 2:32 p.m. Trustee Fallon seconded the motion. The motion passed unanimously on a voice vote with 9 ayes and no nays.

Respectfully submitted,

Cathy Ann Marron, Recording Secretary

Paul Friedrichs, Chairman

Matt Ellmann, Secretary

Ray Graham Association®
Empowering people with disabilities™

July 2017

Achiever

Doing What You Love

A partnership that makes all of the difference

Doing What You Love

Over a year ago, Job Developer, Josephine D'Angelo, set out to help Mike Klufetof find a job that he would love. It all started with a cold call to Top Golf in Addison. Mike has always been described as kind, friendly, welcoming, and a lover of golf - which made it feel like this could be a perfect match.

Top Golf graciously extended an interview to Mike and shortly thereafter he was offered a position. Throughout the past year, Mike's co-workers and management at Top Golf have taken the time to work with him so that he can be successful. They helped make a picture check list and numbered the cleaning supplies so he can make sure to grab the correct items. They have enthusiastically set the stage for his success.

"The people at Top Golf have taken the time to let Mike know how much he is valued as a member of their team," said Bob Griffin, Mike's Job Coach. "They made him feel part of their family since day one. In fact, three days after he started, Mike celebrated a birthday and the employees threw him a surprise party."

Top Golf was honored at RGA's Partnership Appreciation Reception last year for the amazing support they have provided to Mike. "Having a partnership with an employer is so important for the success of our program," said Bob. "There's nothing like finding the right job for someone who wants to work."

RGA partners with hundreds of employers in DuPage, Will, Kane, Grundy and Cook counties, as well as some surrounding areas, to not only help people with disabilities find a job, but find the right fit. We prioritize each person's dreams and goals so that the job they secure is one that not only provides a steady paycheck, but helps build skills, opportunities for growth, and advancement. If you know of an employer in the area who would be interested in partnering with Ray Graham Association to help people with disabilities secure employment, please contact Diaonna Arano at DiaonnaA@raygraham.org.

"Everyone with Employment Services worked so hard to help me get my dream job. People here are so nice to me and I am very happy."

Mike Klufetos, employee at Top Golf in Wood Dale

From the community: NEDSRA has a PAWsitive Experience at Addison Public Library

Two of NEDSRA's campers share their love of reading with registered therapy dog, Anela. (Posted by cohen000002, Community Contributor)

By **Community Contributor cohen000002**

JULY 26, 2017, 9:10 AM

Northeast DuPage Special Recreation Association (NEDSRA)'s summer campers and counselors visited Addison Public Library on Tuesday, July 25 for an extra special experience. Through a partnership between the library and the PAWsitive Therapy Troupe, campers were able to read with a registered therapy dog named Anela.

NEDSRA campers have taken field trips to the library nearly weekly throughout the summer to enjoy stories, songs, and activities. The collaboration aims to help the children become better acquainted with the building and staff to make the library setting more comfortable. Library staff have taken webinars and trainings focused on inclusivity and programming for children with autism and have actively been involved in the Special Needs and Inclusive Library Services networking group.

The library's Children's Specialists have worked closely with NEDSRA for guidance on what processes and materials will best accommodate their students. As a result of the collaboration, the library has introduced

manipulatives, sensory bins, and sensory tours to assist and aid patrons with coping skills.
Sensory Tours are scheduled on select Saturday mornings when children and their families can explore the library in a way that best fits them. During the tour, Children's Specialist Mr. Omar introduces the children to different staff members, highlights different noises that are often heard in the building, and explores all the materials. The next tour will take place on Saturday, August 5 at 9:15. Registered patrons receive a detailed account of the tour and the opportunity for any additional accommodations needed.

For more information on upcoming Sensory Tours or other Inclusive Library Services, please call 630-458-3338 or visit addisonlibrary.org.

This item was posted by a community contributor. To read more about community contributors, click here.

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Daily Herald

Submitted updated: 8/1/2017 5:07 PM

Pedal independence: Tandem bike riding open house/workshop, cycling for visually impaired

Learn about and share a tandem bike ride with NEDSRA, Aug. 13. Call 630-620-4500 or visit www.nedsra.org to learn more.Photo copyright NEDSRA

Mary Priller (for NEDSRA)

Addison, ILL. -- Northeast DuPage Special Recreation Association (www.nedsra.org), also known as NEDSRA, is offering a free Tandem Bike Riding Open House/Workshop on Sunday, August 13, 10 a.m. to 1 p.m., at Madison Meadows Park in Lombard. This new tandem bike riding event for visually-impaired and blind riders has enormous benefits--recreation, great exercise, confidence building, to independence, comradery, and friendship. The rider or "stoker" (back rider) is a key part, and motor for the duo. Bikes, tandem techniques, tips on working together, and more, are provided. Experienced front rider/captains are available, and interested captains-to-be can also join in.

"Tandem riding is twice as much fun. Riders can enjoy this experience working as a team," said Dr. John Loesch, Doctor of Optometry, coordinator of event volunteers, and avid tandem biker. The event, open to all communities, is brought together with the help of Elmhurst Bike Club (www.elmhurstbicycling.org) and the Chicago Area Tandem Society (www.chicagotandems.com). Experienced bike riders from these groups will be on hand with their bikes to introduce this great lifetime activity.

Advance registration is requested. Those interested can contact Lori Miller, Manager of Program Development, at 630-576-4034 (lmiller@nedsra.org). Celebrating 40 years, NEDSRA provides sports, recreation, and leisure opportunities to adults and children with disabilities, working with eight park districts, three villages, and serving more than 4,000 individuals each year. You can learn more at www.nedsra.org or by following NEDSRA on Facebook or Twitter. Volunteer opportunities are available throughout the year.

Si Usted Habla Español

Si usted habla español y desea más información sobre los programas y servicios de NEDSRA, por favor marque 630-576-4010 y pregunte por Nora Sandoval.

Cathy Marron

From: Patti Bellock <bellock@ilhousegop.org>
Sent: Wednesday, August 02, 2017 11:14 AM
To: Cathy Marron
Subject: Statement from Patti

PATTI BELLOCK

STATE REPRESENTATIVE 47TH DISTRICT

Dear Friends,

Yesterday I announced my retirement from the General Assembly and my intention to serve until the end of my term.

I will continue my newsletter to keep you informed as to what is going on in the 47th District and downstate at the Capitol.

I have enjoyed serving all of my constituents and still look forward to the next 18 months of service.

Best Regards,

Patti

Rep. Bellock to retire at end of term in 2019

State Representative Patti Bellock (R-Hinsdale) has announced that she will not seek re-election to the Illinois General Assembly in 2018. She will continue to focus on serving her constituents and continuing her work on improving access to quality health care for every Illinois family and strengthening the safety net for the state's most vulnerable residents until the completion of her current term in January 2019.

"It has been an honor and a privilege to serve my community in the Illinois General Assembly," Rep. Bellock said. "I would like to thank my family, friends, and the residents of my district for their support over the years and to all those who suggested ideas for legislation that we were able to enact into public policy together. Making a positive difference in the lives of others has been the greatest reward in this job. Next year will be time to give someone else the opportunity to serve our community in the Illinois House of Representatives. Until then, I look forward to continuing to work with my constituents and my colleagues to make progress on many important issues until the end of my term in January 2019."

Representative Bellock became the first woman in Illinois history to serve as Deputy Leader of a legislative caucus when she was appointed Deputy House

Minority Leader in 2013, a position she continues to hold.

Her landmark legislation –the SMART Act reforming the Illinois Medicaid system and bills requiring mental health parity, MRSA infection control, grant transparency and reform, improving the Amber Alert system and strengthening child support in Illinois have been recognized on a national level. Currently Bellock serves as a budget negotiator for the House Republicans, Minority spokeswoman for the House Human Service and House Human Service Appropriations Committees, as well as being the co-chair of the Illinois Human Trafficking Task Force. She has been a strong advocate and voice for people with disabilities throughout Illinois.

Bellock has received state and national awards for her role in numerous community projects and serves on several local boards for groups addressing the issues of Taxes, Substance Abuse, Alzheimer's, Autism, Human Services, Mental Health, Child Welfare, Domestic Violence and the Arts. The Illinois Manufacturer's Association rated Bellock among the top five legislators because of her consistency on business issues. The Illinois Chamber of Commerce also recognized Representative Bellock's support of state and local business by naming her a Champion of Free Enterprise for several years. In addition she has been named Legislator of the Year by over 20 associations. Her focus on women's issues earned her the honor of "Illinois Women Making a Difference" from the State Treasurer's office.

# # #

Negotiations Continue on Education Funding Legislation (Senate Bill 1)

Negotiations are ongoing at the moment on Senate Bill 1. I remain optimistic both parties can reach an agreement that is fair and equitable for all children and our schools. As promised, once the bill reached his desk, the Governor took swift action in order for schools to open on time.

The Illinois House and Senate must take immediate action to ensure our schools open as scheduled. No child should miss a minute of school as a result of inaction by the General Assembly. The Governor has respectfully requested that lawmakers uphold his changes. If these changes are upheld, Illinois will achieve historic education funding reform.

The Governor's amendatory veto of SB 1 will set Illinois students and schools on a brighter path with a fair and equitable funding system. SB 1 as amended will prioritize critical education funding reform and will give schools the resources they need to provide the best education to our students across the state. This historic reform will help generations of Illinois children, and reflects the hard work and recommendations of the bipartisan Illinois School Funding Reform Commission.

Patti Bellock

http://www.repbellock.com/

Patti Bellock
1 S. Cass Ave.
Westmont Centre, Suite 205
Westmont, IL 60559
(630) 852-8633
(630) 852-6530 FAX

This email was sent to cmarron@nedsra.org. To stop receiving emails, click here.
You can also keep up with Patti Bellock on Facebook.

Created with NationBuilder, the essential toolkit for leaders.

August 24, 2017

NEDSRA
Attn: Rick Poole
1770 W. Centennial Place
Addison, IL 60101

Dear Mr. Rick Poole,

The Medinah Park Districts' annual Family Fest celebration was held on Saturday, August 19, 2017. The weather for the day was outstanding and we had in excess of 1,000 people attend the event held at Thorndale Park. Event goers enjoyed a number of great activities, great food and top notch entertainment.

We would like to extend a sincere gratitude for your donation of **bag, blankets, water bottles, etc.**

We thank you for your support of the Medinah Park District and wish you all the best in your upcoming endeavors. If we can be of any assistance to you in the future, do not hesitate to contact us at 630-893-2560.

Sincerely,

Joe Donaldson, CPRP, M.S.
Superintendent of Recreation
Medinah Park District

NEDSRA Special Recreation Association
Putting People First

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: Sue Martellotta, Administrative Services Manager
Date: September 6, 2017
Re: Financial Statements for Period Ending 07/31/2017

An ADA Reimbursement check was issued to Lombard Park District from their ADA funds balance. There are no other noteworthy expenses.

Please note these statements do not yet reflect audited statement amounts.

	07/31/2017 YTD Actual	2017/18 Budget	07/31/2016 YTD Actual
Revenue	$1,079,459	$2,114,996	$964,501
Expenses	$577,295	$2,211,036	$556,779
Net Revenue/Expenses *	**$502,164**	**($96,040)**	**$407,722**

** Revenue includes $14,194 Vehicle Fund Revenue*

General Fund	07/31/2017 YTD Actual	2017/18 Budget
Beginning Balance (Unaudited)	$881,277	$881,277
*** Increase/Decrease**	$487,969	($93,870)
Ending General Fund Balance (Unaudited)	**$1,369,246**	**$787,407**

Putting People First

NEDSRA

Special Recreation Association

Disbursements

Period Ending 07/31/2017

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

Northeast DuPage Special Recreation Association

Check List Summary

MB Financial - Operating #4960

July 1, 2017 - July 31, 2017

Check Number	Check Date	Payee		Amount
Vendor Checks				
51478	07/07/17	Addison, Village of		293.98
51479	07/07/17	ComEd		1,282.58
51480	07/07/17	Lombard Park District		107,140.33
51481	07/07/17	NICOR		98.24
51485	07/14/17	Accutech Services		323.10
51486	07/14/17	Alexian Brothers Corporate Health Svcs		248.00
51487	07/14/17	Ashley, Lisa		860.00
51488	07/14/17	Basith, Mohammed		80.00
51489	07/14/17	Lauterbach & Amen, LLP		1,816.00
51490	07/14/17	Sentry Security, Inc.		96.00
51491	07/14/17	Sikich LLP		2,200.00
51492	07/14/17	TechPro, Inc.		1,068.50
51493	07/21/17	Alexian Brothers Corporate Health Svcs		80.86
51494	07/21/17	Wostratzky, Rick		385.00
51501	07/28/17	Corso, Beth		350.00
51502	07/28/17	Morong, Dawn		60.00
51504	07/31/17	Martellotta, Susan J		900.00
51507	07/31/17	Addison Park District		638.27
51508	07/31/17	Allen-Sebok, Donna		1,175.00
51509	07/31/17	American Camp Association, Illinois		2,317.09
51510	07/31/17	Ashley, Lisa		780.00
51511	07/31/17	AT&T		121.45
51512	07/31/17	Awesome Amusements Co.		562.50
51513	07/31/17	Comcast		353.49
51514	07/31/17	Comcast Business		381.64
51515	07/31/17	ComEd		1,556.80
51516	07/31/17	Konica Minolta Business Solutions, Inc.		449.11
51517	07/31/17	Lauterbach & Amen, LLP		1,362.00
51518	07/31/17	Mueller, Jay		125.00
51519	07/31/17	NICOR		124.44
51520	07/31/17	Park District Risk Management Agency		14,119.73
51521	07/31/17	Robbins Schwartz Nicholas Lifton & Taylor		75.00
51522	07/31/17	Safeguard Business Systems		138.74
51523	07/31/17	Sikich LLP		5,100.00
51524	07/31/17	TechPro, Inc.		1,448.75
51525	07/31/17	Warehouse Direct Workplace Solutions		550.13
51526	07/31/17	WDSRA		97.54
070717	07/07/17	Sams Club Direct		173.67
071817	07/18/17	WageWorks		110.00
071817	07/18/17	AFLAC		52.68
072017	07/20/17	Konica Minolta Premier Finance		351.69
072117	07/21/17	Paychex		70.64
072117	07/21/17	Paychex		514.33
7272017	07/31/17	BMO Harris P-Card		13,944.85
			Vendor Check Total	163,977.13
			Check List Total	163,977.13

Check count = 44

Northeast DuPage Special Recreation Association
Check List Detail
MB Financial - Operating #4960
July 1, 2017 - July 31, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Addison, Village of			07/07/17	51478	293.98
58400	Building Expenses:Village Water	Addison, Village of	293.98		
ComEd			07/07/17	51479	1,282.58
58200	Building Expenses:Electricity	ComEd	1,282.58		
Lombard Park District			07/07/17	51480	107,140.33
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Lombard Park District	107,140.33		
NICOR			07/07/17	51481	98.24
58300	Building Expenses:Natural Gas	NICOR	98.24		
Accutech Services			07/14/17	51485	323.10
54400	Office Maint/Contractual Agree.	Accutech Services-Printer Repair	323.10		
Alexian Brothers Corporate Health Svcs			07/14/17	51486	248.00
58910	Risk Management	Alexian Brothers Corporate Health Svcs	248.00		
Ashley, Lisa			07/14/17	51487	860.00
54300	Contractual Services	Ashley, Lisa	860.00		
Basith, Mohammed			07/14/17	51488	80.00
42000	Fees & Charges	Basith, Mohammed	80.00		
Lauterbach & Amen, LLP			07/14/17	51489	1,816.00
54100	Business Services - Contract	Lauterbach & Amen, LLP	1,816.00		
Sentry Security, Inc.			07/14/17	51490	96.00
54400	Office Maint/Contractual Agree.	Sentry Security, Inc.	96.00		
Sikich LLP			07/14/17	51491	2,200.00
53700	Auditor	Sikich LLP	2,200.00		
TechPro, Inc.			07/14/17	51492	1,068.50
53900	Professional Consultants	TechPro, Inc. - Inv#241151	168.50		
53900	Professional Consultants	TechPro, Inc. - Inv#241152	900.00		
Alexian Brothers Corporate Health Svcs			07/21/17	51493	80.86
58910	Risk Management	Alexian Brothers Corporate Health Svcs - 630780	80.86		
Wostratzky, Rick			07/21/17	51494	385.00
54300	Contractual Services	Wostratzky, Rick - ITRS Tournament Umpires	385.00		
Corso, Beth			07/28/17	51501	350.00
53500	Program Supplies	Corso, Beth - Petty Cash	350.00		
Morong, Dawn			07/28/17	51502	60.00
54300	Contractual Services	Morong, Dawn - PiYo Yoga Instructor	60.00		
Martellotta, Susan J			07/31/17	51504	900.00
10850	Petty Cash	Martellotta, Susan J -Golf Classic Petty Cash	900.00		

Northeast DuPage Special Recreation Association
Check List Detail
MB Financial - Operating #4960
July 1, 2017 - July 31, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Addison Park District			07/31/17	51507	638.27
58500	Building Expenses:Facility Maintenance	Addison Park District - 20-832	83.49		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison Park District - 20-831	554.78		
Allen-Sebok, Donna			07/31/17	51508	1,175.00
54330	HMHB Contractual Services	Allen-Sebok, Donna - 8-17	1,175.00		
American Camp Association, Illinois			07/31/17	51509	2,317.09
42000	Fees & Charges	American Camp Association, Illinois - Matching Grant	2,317.09		
Ashley, Lisa			07/31/17	51510	780.00
54300	Contractual Services	Ashley, Lisa - July	780.00		
AT&T			07/31/17	51511	121.45
58100	Building Expenses:Telephones/Internet	AT&T - 630916686007	121.45		
Awesome Amusements Co.			07/31/17	51512	562.50
53500	Program Supplies	Awesome Amusements Co. - 30x30 Tent	562.50		
Comcast			07/31/17	51513	353.49
58100	Building Expenses:Telephones/Internet	Comcast	353.49		
Comcast Business			07/31/17	51514	381.64
58100	Building Expenses:Telephones/Internet	Comcast Business - 55063746	381.64		
ComEd			07/31/17	51515	1,556.80
58200	Building Expenses:Electricity	ComEd	1,556.80		
Konica Minolta Business Solutions, Inc.			07/31/17	51516	449.11
54400	Office Maint/Contractual Agree.	Konica Minolta Business Solutions, Inc. - 9003694153	449.11		
Lauterbach & Amen, LLP			07/31/17	51517	1,362.00
54100	Business Services - Contract	Lauterbach & Amen, LLP - 23253	1,362.00		
Mueller, Jay			07/31/17	51518	125.00
54300	Contractual Services	Mueller, Jay	125.00		
NICOR			07/31/17	51519	124.44
58300	Building Expenses:Natural Gas	NICOR	124.44		
Park District Risk Management Agency			07/31/17	51520	14,119.73
51600	Payroll:Health Insurance	Park District Risk Management Agency - 0717139H	14,119.73		
Robbins Schwartz Nicholas Lifton & Taylor			07/31/17	51521	75.00
53800	Legal Services	Robbins Schwartz Nicholas Lifton & Taylor - 275767	75.00		
Safeguard Business Systems			07/31/17	51522	138.74
53400	Office Supplies & Duplicating	Safeguard Business Systems - 032278779	138.74		
Sikich LLP			07/31/17	51523	5,100.00
53700	Auditor	Sikich LLP - 304245	5,100.00		
TechPro, Inc.			07/31/17	51524	1,448.75

Northeast DuPage Special Recreation Association
Check List Detail
MB Financial - Operating #4960
July 1, 2017 - July 31, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
53900	Professional Consultants	TechPro, Inc. - 241323	1,448.75		
Warehouse Direct Workplace Solutions			07/31/17	51525	550.13
53300	Meeting Related Expenses	Warehouse Direct Workplace Solutions	12.64		
58500	Building Expenses:Facility Maintenance	Warehouse Direct Workplace Solutions	137.32		
53400	Office Supplies & Duplicating	Warehouse Direct Workplace Solutions	400.17		
WDSRA			07/31/17	51526	97.54
58930	Miscellaneous Expenses:Director's Administ. Fund	WDSRA - 15044	97.54		
Sams Club Direct			07/07/17	070717	173.67
53500	Program Supplies	Sams Club Direct - 1353448477	173.67		
WageWorks			07/18/17	071817	110.00
51600	Payroll:Health Insurance	WageWorks - INV222298	110.00		
AFLAC			07/18/17	071817	52.68
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC - 365876	52.68		
Konica Minolta Premier Finance			07/20/17	072017	351.69
54400	Office Maint/Contractual Agree.	Konica Minolta Premier Finance - 334972619	351.69		
Paychex			07/21/17	072117	70.64
54000	Payroll Services - Contract	Paychex - 66442	70.64		
Paychex			07/21/17	072117	514.33
54000	Payroll Services - Contract	Paychex - 66433	514.33		
BMO Harris P-Card			07/31/17	7272017	13,944.85
53100	Postage Expense	BMO Harris P-Card	23.75		
53400	Office Supplies & Duplicating	BMO Harris P-Card	62.93		
53500	Program Supplies	BMO Harris P-Card	5,074.17		
53600	Admissions & Facility Space	BMO Harris P-Card	3,356.15		
53675	Fund Raising Expenses	BMO Harris P-Card	1,490.76		
55000	Public Relations	BMO Harris P-Card	66.24		
55200	Subscription & Publication	BMO Harris P-Card	35.98		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	1,003.97		
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	1,288.33		
57400	Vehicle Expenses:Van Rental	BMO Harris P-Card	638.00		
58100	Building Expenses:Telephones/Internet	BMO Harris P-Card	512.15		
58500	Building Expenses:Facility Maintenance	BMO Harris P-Card	3.96		
58910	Risk Management	BMO Harris P-Card	349.52		
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	38.94		
			Check List Total		163,977.13

Check count = 44

NEDSRA PCard Detail Report
Period Ending 07/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
07142017	USPS.COM CLICKNSHIP	Overnight Brochure Proof	53100	23.75	23.75	SUSAN J MARTELLOTTA
07102017	AMAZON MKTPLACE PMTS	Laminating Supplies	53400	62.93	62.93	SUSAN J MARTELLOTTA
06302017	Amazon.com	TREC Supplies	53500	12.12		A MAGGIE GOODE
06302017	WAL-MART #1898	D45 ESY Supplies	53500	7.63		A MAGGIE GOODE
07042017	AMAZON MKTPLACE PMTS	TREC supplies	53500	11.99		A MAGGIE GOODE
07042017	AMAZON MKTPLACE PMTS	TREC supplies	53500	14.96		A MAGGIE GOODE
07052017	WM SUPERCENTER #4405	NDSEC ESY supplies	53500	93.47		A MAGGIE GOODE
07072017	Amazon.com	NDSEC ESY supplies	53500	164.95		A MAGGIE GOODE
07102017	FUN EXPRESS	NDSEC ESY Supplies	53500	136.35		A MAGGIE GOODE
07122017	HOBBY-LOBBY #0174	NDSEC ESY Supplies	53500	35.90		A MAGGIE GOODE
07132017	WM SUPERCENTER #1898	NDSEC ESY supplies	53500	123.19		A MAGGIE GOODE
07142017	WM SUPERCENTER #5442	TREC supplies	53500	66.75		A MAGGIE GOODE
07172017	PANERA BREAD #601447	ITRS Tournament Supplies	53500	13.99		A MAGGIE GOODE
07202017	TARGET 00008367	TREC Program Supplies	53500	37.36		A MAGGIE GOODE
06282017	JEWEL #3264	CASE Supplies	53500	3.99		BETH CORSO
06282017	MICHAELS STORES 8677	CASE Supplies	53500	84.03		BETH CORSO
06302017	Target Decorated Appar	CASE Supplies	53500	323.00		BETH CORSO
07192017	HACKERS GLENBARD GARDE	Garden Plot Supply	53500	7.99		BETH CORSO
07202017	ANGELO CAPUTO S FR	CASE Supplies	53500	27.44		BETH CORSO
07042017	MCDONALD S M6793	Snack for ppts in TREC	53500	8.78		CARRIE HENRY
06292017	CHICK-FIL-A #02735	Program Supplies Camp	53500	99.42		COLLEEN CLINE
07042017	DOLLAR TREE	Program Supplies Camp	53500	54.29		COLLEEN CLINE
07042017	FIVE BELOW 712	Program Supplies Camp	53500	81.16		COLLEEN CLINE
07042017	AMAZON MKTPLACE PMTS	Program Supplies Camp	53500	7.99		COLLEEN CLINE
07052017	WARNIMONT S HDW AN	Program Supplies Camp	53500	19.40		COLLEEN CLINE
07172017	WAL-MART #5442	Program Supplies Camp	53500	35.86		COLLEEN CLINE
07192017	TEACHERSPAYTEACHERS.CO	Program Supplies Camp	53500	9.50		COLLEEN CLINE
07202017	WAL-MART #5442	Program Supplies Camp	53500	20.73		COLLEEN CLINE
07242017	WAL-MART #5442	Program Supplies Camp	53500	16.37		COLLEEN CLINE
07262017	THE FUN ONES INC	Program Supplies Camp	53500	230.00		COLLEEN CLINE
06282017	UNCLE HARRY S OF WISCO	Day Trippers Meals	53500	48.55		DEBBI PAWINSKI
06282017	LITTLE CAESARS 2014 00	Day Trippers Meals	53500	31.39		DEBBI PAWINSKI
06292017	JEWEL #3260	Traveling Tourist Craft Supplies	53500	18.16		DEBBI PAWINSKI
06292017	DOLLAR TREE	Travelling Tourist Craft Supplies	53500	8.00		DEBBI PAWINSKI
06302017	REDBOX *DVD RENTAL	Travelling Tourist Supplies	53500	1.50		DEBBI PAWINSKI
07072017	WM SUPERCENTER #5442	Horseback Riding Lessons Snacks	53500	14.38		DEBBI PAWINSKI
07112017	SHANNON S CORNER BUTCH	Social Connections Staff Meals	53500	9.90		DEBBI PAWINSKI
07142017	WM SUPERCENTER #5442	Traveling Tourists Supplies	53500	45.89		DEBBI PAWINSKI
07202017	SUBWAY 03261617	Day Trippers Lunches	53500	19.14		DEBBI PAWINSKI
07212017	UNCLE HARRY S OF WISCO	YAC Snack	53500	33.15		DEBBI PAWINSKI
07252017	TARGET 00008367	Photo 101 Supplies	53500	8.67		DEBBI PAWINSKI
07252017	MICHAELS STORES 8677	Photo 101 Supplies	53500	49.98		DEBBI PAWINSKI
07252017	MICHAELS STORES 8677	Photo 101 Supplies	53500	49.98		DEBBI PAWINSKI

NEDSRA PCard Detail Report
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Date	Merchant	Description	Account	Amount	Account Total	Cardholder
07252017	MICHAELS STORES 8677	Photo 101 Supplies	53500	(49.98)		DEBBI PAWINSKI
07252017	KONA GRILL OAKBROOK 11	Social Connections Meals	53500	87.00		DEBBI PAWINSKI
07262017	FRESH DONUTS	Day Trippers Snacks	53500	24.77		DEBBI PAWINSKI
07272017	THE FILLING STATION PU	Day Trippers Meals	53500	138.87		DEBBI PAWINSKI
06302017	WM SUPERCENTER #5442	HMHB	53500	28.12		DONNA SEBOK
07142017	WAL-MART #5442	HMHB	53500	62.73		DONNA SEBOK
07172017	WAL-MART #5442	White Sox Game Supplies	53500	5.16		FUEL NED 6
06302017	CULVERS OF ADDISON	Bowl Appetite Meals	53500	56.32		GERARD MORAN
07072017	PORTILLOS HOT DOGS #4	Bowl Appetite Meals	53500	72.73		GERARD MORAN
07142017	WINGSTOP 1006	Bowl Appetite Meals	53500	61.62		GERARD MORAN
07212017	MARIO S DELI	Bowl Appetite Meals	53500	68.85		GERARD MORAN
07142017	WM SUPERCENTER #5442	Poster Board	53500	0.95		JACOB BOYKO
06292017	BRANDERS.COM	Camp Supplies	53500	452.62		JAMIE ELAM
06302017	DOLLAR TREE	camp supplies	53500	26.38		JAMIE ELAM
07072017	AMAZON MKTPLACE PMTS	All camp event supplies	53500	34.15		JAMIE ELAM
07072017	WAL-MART #4641	camp supplies	53500	3.98		JAMIE ELAM
07112017	WM SUPERCENTER #5442	camp supplies	53500	13.54		JAMIE ELAM
07112017	WAL-MART #5442	Camp Supplies	53500	4.84		JAMIE ELAM
07132017	WM SUPERCENTER #5442	MM & camp supplies	53500	30.65		JAMIE ELAM
07182017	DOLLAR TREE	Extended Camp Supplies	53500	16.00		JAMIE ELAM
07182017	FIVE BELOW 712	All camp event supplies	53500	23.00		JAMIE ELAM
07202017	DOLLAR TREE	Camp Supplies	53500	11.38		JAMIE ELAM
07202017	WM SUPERCENTER #5442	All camp event	53500	22.41		JAMIE ELAM
07212017	WM SUPERCENTER #5442	all camp event supplies	53500	19.88		JAMIE ELAM
07242017	HOBBY-LOBBY #520	all camp event supplies	53500	6.96		JAMIE ELAM
07262017	DOLLAR TREE	All camp event supplies	53500	1.00		JAMIE ELAM
07062017	SAMSCLUB #6487	ITRS Tournament Supplies	53500	56.81		JERRY BARTON
07212017	ARENA SPORTS GRILLE	ITRS Tournament Supplies	53500	90.26		JERRY BARTON
07212017	DAIRY QUEEN #15200 QPS	TREC	53500	28.00		KRISTEN ROBERTSON
07212017	GROUPON INC	TREC	53500	60.00		KRISTEN ROBERTSON
07212017	GROUPON INC	TREC	53500	11.00		KRISTEN ROBERTSON
07212017	GROUPON INC	TREC	53500	6.00		KRISTEN ROBERTSON
07252017	WAL-MART #5442	TREC	53500	54.03		KRISTEN ROBERTSON
07192017	WAL-MART #5442	TREC	53500	9.19		MAGGIE RESILLEZ
07072017	RED ROBIN NO 521	TREC	53500	145.84		MAGGIE WOOD
07112017	UNCLE HARRY S OF WISCO	TREC	53500	43.55		MAGGIE WOOD
07112017	WAL-MART #5442	TREC	53500	51.83		MAGGIE WOOD
07072017	WM SUPERCENTER #1556	Teens On The Go Camp Supplies	53500	24.07		MEGAN SIEBERT
07132017	CHICK-FIL-A #02997	Teens On The Go Camp Staff Lunches	53500	15.87		MEGAN SIEBERT
07132017	WM SUPERCENTER #5442	Teens On The Go Camp Supplies	53500	17.45		MEGAN SIEBERT
07172017	WAL-MART #5442	White Sox Game and Tailgate Supplies	53500	38.89		MEGAN SIEBERT
07212017	DAIRY QUEEN 18420	Teens On The Go Camp Supplies	53500	10.59		MEGAN SIEBERT
07252017	WAL-MART #5442	Teens On The Go Camp Supplies	53500	5.33		MEGAN SIEBERT

NEDSRA PCard Detail Report
Period Ending 07/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
07132017	CHICK-FIL-A #02997	Camp Wonder Supplies	53500	10.81		NESDRA CAMP 2
06292017	WAL-MART #5442	Cooking Basics Supplies	53500	30.04		ROBERT GRIFFIN
07062017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	46.42		ROBERT GRIFFIN
07072017	KIMMERS ICE CREAM 2	FNR supplies	53500	29.01		ROBERT GRIFFIN
07102017	WAL-MART #5442	SNC Supplies	53500	61.44		ROBERT GRIFFIN
07132017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	39.39		ROBERT GRIFFIN
07202017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	41.71		ROBERT GRIFFIN
07242017	SHOELESS JOES ALE HOUS	SNC Supplies	53500	178.88		ROBERT GRIFFIN
07272017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	23.75		ROBERT GRIFFIN
06292017	WAL-MART #5442	4H Supplies	53500	9.50		SEAN FRITSCH
06302017	SKY ZONE - ELMHURST	Camp Supplies	53500	14.00		SEAN FRITSCH
07102017	TST* CROSSROADS OF WOO	SNL Meal Cost	53500	168.03		SEAN FRITSCH
07122017	WM SUPERCENTER #5442	Camp Supplies	53500	14.94		SEAN FRITSCH
07132017	CHICK-FIL-A #02997	Camp Supplies	53500	28.14		SEAN FRITSCH
07132017	WAL-MART #5442	4H Supplies	53500	33.86		SEAN FRITSCH
06302017	HASTY AWARDS	Medals for ITRS Tournament	53500	259.90		SEAN TOVEY
07172017	LENS ACE HDWE	Twine and Field Marking Paint for ITRS S	53500	12.98		SEAN TOVEY
07172017	WAL-MART #5442	Supplies for ITRS Softball Tournament	53500	34.78		SEAN TOVEY
07212017	WAL-MART #5442	Extra Supplies Returned from ITRS Softball	53500	(15.72)		SEAN TOVEY
07142017	DOLLAR TREE	Supplies for Luau Bingo	53500	30.00		SHANNON TOVEY
07142017	WAL-MART #1848	Snacks for Luau Bingo	53500	42.37	5,074.17	SHANNON TOVEY
07122017	KANE COUNTY COUGARS	TREC Admissions Tickets	53600	70.00		A MAGGIE GOODE
07042017	CHICAGO WHITE SOX	White Sox Game and Tailgate Admissions	53600	260.00		BETH CORSO
06292017	VOLO MUSEUM ENTERTA	Admissions for TREC	53600	162.00		CARRIE HENRY
06302017	STARDUST BOWL OF A	Admissions for TREC	53600	21.00		CARRIE HENRY
06302017	PICTURE SHOW BLOOMINGD	Admissions for TREC	53600	30.25		CARRIE HENRY
07142017	SPIRIT OF CHICAGO-EC	Admissions for Spirit Cruise	53600	820.40		CARRIE HENRY
07212017	ACT*ADDISONPARKS	YAC Admissions	53600	35.00		DEBBI PAWINSKI
07212017	STARDUST BOWL OF A	TREC	53600	20.25		DEBBI PAWINSKI
07212017	PICTURE SHOW BLOOMINGD	TREC	53600	28.75		DEBBI PAWINSKI
07252017	METRA GENEVA	TREC	53600	175.50		DEBBI PAWINSKI
06302017	STARDUST BOWL OF A	Bowl Appetite Bowling Admission	53600	24.75		GERARD MORAN
07072017	STARDUST BOWL OF A	Bowl Appetite Bowling Admissions	53600	27.00		GERARD MORAN
07142017	STARDUST BOWL OF A	Bowl Appetite Bowling Admission	53600	22.50		GERARD MORAN
07212017	STARDUST BOWL OF A	Bowl Appetite Bowling Admission	53600	22.50		GERARD MORAN
07172017	ACT FORESTPRDISTOFDUP	Camp Wonder Admissions	53600	9.00		JAMIE ELAM
07272017	ADLER PLANETARIUM	extended camp admissions	53600	110.50		JAMIE ELAM
07202017	STARDUST BOWL OF A	TREC	53600	22.50		KRISTEN ROBERTSON
07212017	JOLIET SLAMMERS	Tickets for Joliet Slammers - Baseball M	53600	80.00		LORI MILLER
07122017	BB *DUPAGECHILDRENSMUS	Camp	53600	47.00		MAGGIE RESILLEZ
07142017	FANDANGO.COM	Camp	53600	52.50		MAGGIE RESILLEZ
07142017	FANDANGO.COM	Camp	53600	86.50		MAGGIE RESILLEZ
07122017	MIDWAY VILLAGE MUSEUM	Camp	53600	56.00		MAGGIE WOOD

NEDSRA PCard Detail Report
Period Ending 07/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
07102017	CENTURY THEATRES 498	Teens On The Go Camp Movie Admissions	53600	40.50		MEGAN SIEBERT
07142017	NICKEL CITY	Teens On The Go Camp Admissions	53600	30.00		MEGAN SIEBERT
07142017	NICKEL CITY	Teens On The Go Camp Admissions	53600	18.00		MEGAN SIEBERT
07242017	WOOD DALE BOWL	Teens On The Go Camp Bowling Admissions	53600	48.00		MEGAN SIEBERT
06282017	SKY ZONE - ELMHURST	Camp Trailblazers Admissions	53600	52.00		NEDSRA CAMP
06302017	ENCHANTED CASTLE - IL	Camp Trailblazers Admissions	53600	179.25		NEDSRA CAMP
07072017	WONDER WORKS CHILDREN	Camp Wonder Admissions	53600	32.00		NESDRA CAMP 2
07212017	BB *DUPAGECHILDRENSMUS	Camp	53600	40.00		NESDRA CAMP 2
06302017	SKY ZONE - ELMHURST	Camp Admissions	53600	246.00		SEAN FRITSCH
07072017	NAPERVILLE PK DIST	Camp Admissions	53600	96.00		SEAN FRITSCH
07182017	GLITNER TICKETING	Social Clubs Admissions	53600	128.00		SEAN FRITSCH
07202017	PICTURE SHOW BLOOMINGD	Camp Admissions	53600	37.50		SEAN FRITSCH
07202017	PICTURE SHOW BLOOMINGD	Camp Admissions	53600	26.25		SEAN FRITSCH
07212017	STARDUST BOWL OF A	Camp Admissions	53600	24.75		SEAN FRITSCH
07172017	WOOD DALE BOWL	Huskies Bowling Admission	53600	84.00		SHARON PEARCE
07242017	WOOD DALE BOWL	Huskies Bowling Admissions	53600	90.00	3,356.15	SHARON PEARCE
06302017	NATIONAL HOLE IN ONE	Hole in One Insurance - Golf Classic	53675	1,186.00		KAREN LESNIAK
07072017	ADDISON CHAMBER OF COM	Membership renewal for Fund Development	53675	150.00		KAREN LESNIAK
07262017	SALT CREEK GOLF CLUB	Facility Balance due - Golf Marathon	53675	140.00		KAREN LESNIAK
07272017	THE UPS STORE 1704	Mailing of Donor envelopes to ASR Printer	53675	14.76	1,490.76	KAREN LESNIAK
06292017	ADOBE *CREATIVE CLOUD	Graphic Design Subscription	55000	21.24		SUSAN J MARTELLOTTA
07042017	CTC*CONSTANTCONTACT.C	Email Marketing	55000	45.00	66.24	SUSAN J MARTELLOTTA
07102017	AmazonPrime Membership	Amazon Membership	55200	10.99		A MAGGIE GOODE
07062017	SIGNUPGENIUS.COM	Email Sign Up	55200	24.99	35.98	NEDSRA NEDSRA1
07102017	EXXONMOBIL 97477186	Vehicle Fuel	57100	100.00		COLLEEN CLINE
07102017	SHELL OIL 57444165609	Vehicle Fuel	57100	42.79		FUEL NED 1
06292017	SAMS CLUB #6487	Vehicle Fuel	57100	34.43		FUEL NED 2
06302017	SAMSCLUB #6487	Vehicle Fuel	57100	38.30		FUEL NED 2
07112017	SAMS CLUB #6487	Vehicle Fuel	57100	49.28		FUEL NED 2
07212017	SAMSCLUB 6487 GAS	Vehicle Fuel	57100	35.97		FUEL NED 2
07272017	SAMS CLUB #6487	Vehicle Fuel	57100	51.76		FUEL NED 2
06302017	SHELL OIL 57444165609	Vehicle Fuel	57100	80.00		FUEL NED 6
06302017	EAST OF MUSEUM OF SCIE	Teens On The Go Camp Parking	57100	16.00		MEGAN SIEBERT
07142017	SAMS CLUB #6487	Vehicle Fuel	57100	54.44		MEGAN SIEBERT
07142017	BP#9425273VILLA PARQPS	Vehicle Fuel	57100	61.02		ROBERT GRIFFIN
07062017	SAMS CLUB #6487	Vehicle Fuel	57100	84.63		SEAN TOVEY
07132017	SHELL OIL 57444165609	Vehicle Fuel	57100	43.56		SHARON PEARCE
07182017	SHELL OIL 57444165609	Vehicle Fuel	57100	53.29		SHARON PEARCE
07212017	SHELL OIL 57444165609	Vehicle Fuel	57100	58.19		SHARON PEARCE
07252017	SHELL OIL 57444165609	Vehicle Fuel	57100	40.31		SHARON PEARCE
06282017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
07132017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
07192017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA

NEDSRA PCard Detail Report
Period Ending 07/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
07272017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00	1,003.97	SUSAN J MARTELLOTTA
06282017	SUBURBAN DRIVELINE INC	Safety Lane Sticker	57300	34.00		SEAN TOVEY
06302017	KRAGE S SERVICE CENTER	New Tires & Brakes for Vanna White	57300	1,254.33	1,288.33	SEAN TOVEY
06302017	NCL RESERVATIONS USD	Airport Transfer	57400	116.00		BETH CORSO
06302017	NCL RESERVATIONS USD	Airport Transfer	57400	116.00		BETH CORSO
06302017	NCL RESERVATIONS USD	Airport Transfer	57400	116.00		BETH CORSO
06302017	NCL RESERVATIONS USD	Airport Transfer	57400	116.00		BETH CORSO
06302017	NCL RESERVATIONS USD	Airport Transfer	57400	174.00	638.00	BETH CORSO
07142017	COMCAST	Telephone	58100	0.54		SUSAN J MARTELLOTTA
07142017	COMCAST CHICAGO CS 1X	Telephone	58100	352.81		SUSAN J MARTELLOTTA
07142017	VZWRLSS*MY VZ VB P	Telephone	58100	158.80	512.15	SUSAN J MARTELLOTTA
07192017	WM SUPERCENTER #5442	Office Cleaning Supplies	58500	3.96	3.96	A MAGGIE GOODE
07142017	PERFORMANCE HEALTH SUP	First Aid Supplies	58910	205.27		A MAGGIE GOODE
07242017	PERFORMANCE HEALTH SUP	First Aid Supplies	58910	113.90		A MAGGIE GOODE
07212017	BASS PRO STORE BOLINGB	Staff Water Shoes	58910	30.35	349.52	SEAN TOVEY
07202017	WAL-MART #5442	Ice Cream	58940	38.94	38.94	LORI MILLER
	Total			**$ 13,944.85**	**$ 13,944.85**	

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 07/31/2017

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

Northeast DuPage Special Recreation Association
Balance Sheet
As of July 31, 2017 and 2016

	July 31, 2017	July 31, 2016	Variance	% Variance
Assets				
MB Financial - Operating #4960	$ 236,667.43	$ 161,887.44	$ 74,779.99	46.19%
MB Financial - Payroll #4979	3,559.16	9,574.91	(6,015.75)	-62.83%
Petty Cash	2,675.00	1,575.00	1,100.00	69.84%
Interest Receivable	0.00	61.06	(61.06)	-100.00%
Prepaid Expenses	975.00	0.00	975.00	0.00%
Accounts Receivable	308,863.77	144,134.02	164,729.75	114.29%
MB Financial - MM #9401	631,958.32	784,553.25	(152,594.93)	-19.45%
Maxsafe Wintrust - MM #2599	1,023,605.18	1,022,978.60	626.58	0.06%
Total Assets	$ 2,208,303.86	$ 2,124,764.28	$ 83,539.58	-8.41%
Liabilities and Fund Balance				
Accounts Payable	$ 1,793.51	$ (37.75)	$ (1,831.26)	4851.02%
Due to Members (ADA)	722,626.94	821,888.72	99,261.78	12.08%
Payroll Liabilities	5,582.06	4,705.19	(876.87)	-18.64%
Deferred Income	0.00	1,000.00	1,000.00	100.00%
Gift Certificate Deferred Revenue	0.00	466.00	466.00	100.00%
Vehicle Replacement Fund	99,405.81	147,924.81	48,519.00	32.80%
Working Cash Fund	0.00	41,172.85	41,172.85	100.00%
Capital Improvement Fund	0.00	38,125.71	38,125.71	100.00%
Operations Support	0.00	256,564.70	256,564.70	100.00%
Agency Stability Fund	0.00	174,358.52	174,358.52	100.00%
Inclusion - ADA Fund	0.00	30,000.00	30,000.00	100.00%
S.O. Boosters	12,243.20	10,384.75	(1,858.45)	-17.90%
General Fund Balance	1,366,652.34	598,210.78	(768,441.56)	-128.46%
Total Liabilities and Fund Balance	$ 2,208,303.86	$ 2,124,764.28	$ 83,539.58	3.93%

Northeast DuPage Special Recreation Association
Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2017

REVENUE RECAP		Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
41000	Partner Contributions	$ 1,564,086.00	$ 72,309.58	$ 899,271.58	$ (664,814.42)	57.50%	$ 791,126.55	$ 108,145.03	12.03%
42000	Fees & Charges	304,357.00	36,938.93	121,072.15	(183,284.85)	39.78%	105,921.81	15,150.34	12.51%
42020	Scholarship/Fee Assistance	0.00	194.80	6,336.81	6,336.81	0.00%	10,684.75	(4,347.94)	-68.61%
43000-44000	Fund Development	235,428.00	20,710.60	47,929.51	(187,498.49)	20.36%	49,485.44	(1,555.93)	-3.25%
44210-44230	Booster Club Revenue	3,500.00	0.00	2,527.00	(973.00)	72.20%	422.00	2,105.00	83.30%
44300	Partner ADA Revenue	0.00	0.00	107,140.33	107,140.33	0.00%	90,577.89	16,562.44	15.46%
46000	Miscellaneous Income	3,725.00	0.00	448.18	(3,276.82)	12.03%	4,599.65	(4,151.47)	-926.30%
46400	Park District Portion Income	1,500.00	0.00	1,377.69	(122.31)	91.85%	1,494.09	(116.40)	-8.45%
47000	Interest Earned	2,400.00	186.63	495.83	(1,904.17)	20.66%	766.90	(271.07)	-54.67%
Total Revenue		2,114,996.00	130,340.54	1,186,599.08	(928,396.92)	56.10%	1,055,079.08	131,520.00	11.08%

EXPENDITURE RECAP		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
51100-51300	Salaries	$ 1,247,933.00	$ 146,760.33	$ 291,001.72	$ (956,931.28)	23.32%	$ 316,858.51	$ (25,856.79)	-8.89%
51400-52400	Insurance/Pension	417,713.00	34,160.40	105,128.25	(312,584.75)	25.17%	83,302.93	21,825.32	20.76%
53000-56200	Operations	385,382.00	31,866.51	120,027.19	(265,354.81)	31.14%	116,579.56	3,447.63	2.87%
57100-57400	Vehicles	35,464.00	3,959.44	8,654.61	(26,809.39)	24.40%	10,406.91	(1,752.30)	-20.25%
58100-58400	Utilities	55,867.00	4,949.54	10,736.33	(45,130.67)	19.22%	13,984.83	(3,248.50)	-30.26%
58600-58800	Special Projects	31,715.00	0.00	26,511.42	(5,203.58)	83.59%	2,623.87	23,887.55	90.10%
58910-58940	Miscellaneous	9,962.00	814.86	5,111.09	(4,850.91)	51.31%	2,261.84	2,849.25	55.75%
61100-61300	Fund Development	2,000.00	0.00	2,293.51	293.51	114.68%	76.10	2,217.41	96.68%
62000-69000	Other	25,000.00	107,335.13	131,760.04	106,760.04	527.04%	112,142.64	19,617.40	14.89%
Total Expenditures		2,211,036.00	329,846.21	701,224.16	(1,509,811.84)	31.71%	658,237.19	42,986.97	0.01%
Net Revenue over Expenditures		$ (96,040.00)	$ (199,505.67)	$ 485,374.92	$ 581,414.92		$ 396,841.89	$ 88,533.03	

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2017

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Salaries									
51100	Payroll:Full Time Salaries	860,669.00	66,269.96	180,061.76	(680,607.24)	20.92%	201,203.23	(21,141.47)	-11.74%
51200	Payroll:Part Time Wages & Salaries	270,264.00	80,490.37	110,939.96	(159,324.04)	41.05%	115,655.28	(4,715.32)	-4.25%
51210	Part Time Wages - Inclusion	117,000.00	0.00	0.00	(117,000.00)	0.00%	0.00	0.00	0.00%
		1,247,933.00	146,760.33	291,001.72	(956,931.28)	23.32%	316,858.51	(25,856.79)	-8.89%
Insurance/Pension									
51400	Payroll:FICA & Medicare	74,789.00	10,974.02	21,598.88	(53,190.12)	28.88%	23,679.25	(2,080.37)	-9.63%
51500	Payroll:IMRF	149,460.00	11,357.79	22,657.17	(126,802.83)	15.16%	25,673.12	(3,015.95)	-13.31%
51600	Payroll:Health Insurance	156,416.00	11,828.59	51,610.15	(104,805.85)	33.00%	24,019.77	27,590.38	53.46%
52000	Workers Compensation	7,247.00	0.00	1,811.76	(5,435.24)	25.00%	2,360.04	(548.28)	-30.26%
52300	Liability Insurance	12,781.00	0.00	3,195.24	(9,585.76)	25.00%	2,968.00	227.24	7.11%
52400	Property Insurance	17,020.00	0.00	4,255.05	(12,764.95)	25.00%	4,602.75	(347.70)	-8.17%
		417,713.00	34,160.40	105,128.25	(312,584.75)	25.17%	83,302.93	21,825.32	20.76%
Operations									
53000	Bank Fees & Charges	3,660.00	295.31	937.77	(2,722.23)	25.62%	895.32	42.45	4.53%
53010	Credit Card Fees	8,943.00	750.29	1,916.14	(7,026.86)	21.43%	1,746.82	169.32	8.84%
53100	Postage Expense	7,000.00	23.75	2,952.78	(4,047.22)	42.18%	2,339.52	613.26	20.77%
53200	Printing Expenses	20,540.00	0.00	4,198.63	(16,341.37)	20.44%	3,873.00	325.63	7.76%
53300	Meeting Related Expenses	2,725.00	45.26	154.78	(2,570.22)	5.68%	707.26	(552.48)	-356.95%
53400	Office Supplies & Duplicating	8,500.00	601.84	4,327.71	(4,172.29)	50.91%	1,245.87	3,081.84	71.21%
53440	Office Supplies & Duplicating: Miscellaneous	0.00	0.00	0.00	0.00	0.00%	90.00	(90.00)	0.00%
53500	Program Supplies	77,335.00	6,217.41	37,718.81	(39,616.19)	48.77%	35,311.11	2,407.70	6.38%
53510	Support Staff Supplies	3,360.00	0.00	0.00	(3,360.00)	0.00%	0.00	0.00	0.00%
53520	Inclusion Staff Supplies	460.00	0.00	0.00	(460.00)	0.00%	0.00	0.00	0.00%
53530	HMHB Program Supplies	1,400.00	0.00	0.00	(1,400.00)	0.00%	0.00	0.00	0.00%
53600	Admissions & Facility Space	60,690.00	3,356.15	23,563.17	(37,126.83)	38.83%	19,162.62	4,400.55	18.68%
53630	HMHB Admissions & Facility Space	250.00	0.00	0.00	(250.00)	0.00%	0.00	0.00	0.00%
53650	Program Equipment	7,047.00	0.00	893.04	(6,153.96)	12.67%	2,155.28	(1,262.24)	-141.34%
53675	Fund Raising Expenses	26,511.00	1,490.76	5,241.41	(21,269.59)	19.77%	4,205.15	1,036.26	19.77%
53700	Auditor	10,000.00	7,300.00	7,300.00	(2,700.00)	73.00%	2,100.00	5,200.00	71.23%
53800	Legal Services	6,900.00	75.00	225.00	(6,675.00)	3.26%	19,941.70	(19,716.70)	-8762.98%
53900	Professional Consultants	17,040.00	2,517.25	4,654.25	(12,385.75)	27.31%	3,550.00	1,104.25	23.73%
54000	Payroll Services - Contract	10,000.00	584.97	2,702.03	(7,297.97)	27.02%	2,099.38	602.65	22.30%
54100	Business Services - Contract	24,460.00	3,178.00	5,094.00	(19,366.00)	20.83%	5,726.00	(632.00)	-12.41%
54300	Contractual Services	35,350.00	2,210.00	7,722.00	(27,628.00)	21.84%	5,736.83	1,985.17	25.71%
54330	HMHB Contractual Services	19,500.00	1,175.00	2,350.00	(17,150.00)	12.05%	0.00	2,350.00	100.00%
54400	Office Maint/Contractual Agree.	13,679.00	1,219.90	4,961.14	(8,717.86)	36.27%	3,822.88	1,138.26	22.94%
55000	Public Relations	1,680.00	66.24	183.72	(1,496.28)	10.94%	476.29	(292.57)	-159.25%
55100	Legal Publications	1,310.00	0.00	61.17	(1,248.83)	4.67%	91.56	(30.39)	-49.68%
55200	Subscription & Publication	1,049.00	35.98	344.95	(704.05)	32.88%	119.97	224.98	65.22%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2017

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
56000	Continuing Education	11,180.00	723.40	1,874.69	(9,305.31)	16.77%	1,024.00	850.69	45.38%
56100	Professional Memberships	4,313.00	0.00	650.00	(3,663.00)	15.07%	159.00	491.00	75.54%
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00	0.00%
		385,382.00	31,866.51	120,027.19	(265,354.81)	31.14%	116,579.56	3,447.63	2.87%
Vehicles									
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	18,417.00	1,558.75	3,347.93	(15,069.07)	18.18%	6,196.00	(2,848.07)	-85.07%
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,813.00	474.36	1,073.44	(3,739.56)	22.30%	786.72	286.72	26.71%
57300	Vehicle Expenses:Van Repair & Parts	11,834.00	1,288.33	3,316.24	(8,517.76)	28.02%	3,049.19	267.05	8.05%
57400	Vehicle Expenses:Van Rental	400.00	638.00	917.00	517.00	229.25%	375.00	542.00	59.11%
		35,464.00	3,959.44	8,654.61	(26,809.39)	24.40%	10,406.91	(1,752.30)	-20.25%
Utilities									
58100	Building Expenses:Telephones/Internet	12,000.00	1,368.73	3,155.99	(8,844.01)	26.30%	3,369.19	(213.20)	-6.76%
58200	Building Expenses:Electricity	12,850.00	2,839.38	3,855.21	(8,994.79)	30.00%	3,896.23	(41.02)	-1.06%
58300	Building Expenses:Natural Gas	6,200.00	222.68	1,058.24	(5,141.76)	17.07%	609.72	448.52	42.38%
58400	Building Expenses:Village Water	1,514.00	293.98	293.98	(1,220.02)	19.42%	299.40	(5.42)	-1.84%
58500	Building Expenses:Facility Maintenance	14,223.00	224.77	2,372.91	(11,850.09)	16.68%	3,153.58	(780.67)	-32.90%
58600	Building Expenses:Office Improvements	9,080.00	0.00	0.00	(9,080.00)	0.00%	2,656.71	(2,656.71)	0.00%
		55,867.00	4,949.54	10,736.33	(45,130.67)	19.22%	13,984.83	(3,248.50)	-30.26%
Special Projects									
58700	Synergy Expenses	31,715.00	0.00	25,771.46	(5,943.54)	81.26%	2,053.87	23,717.59	92.03%
58800	Special Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58850	Restricted Donation Expense	0.00	0.00	739.96	739.96	0.00%	570.00	169.96	22.97%
		31,715.00	0.00	26,511.42	(5,203.58)	83.59%	2,623.87	23,887.55	90.10%
Miscellaneous Expenses									
58910	Risk Management	3,177.00	678.38	1,944.89	(1,232.11)	61.22%	370.30	1,574.59	80.96%
58920	Miscellaneous Expenses:Park District Portion	3,135.00	0.00	1,377.68	(1,757.32)	43.95%	1,494.09	(116.41)	-8.45%
58930	Miscellaneous Expenses:Director's Administ. Fund	2,300.00	97.54	1,587.89	(712.11)	69.04%	297.45	1,290.44	81.27%
58940	Miscellaneous Expenses:Employee Recognition/Relations	1,350.00	38.94	198.63	(1,151.37)	14.71%	100.00	98.63	49.66%
58950	Miscellaneous Expenses:Reconciliation Discrepancies	0.00	0.00	2.00	2.00	0.00%	0.00	2.00	100.00%
		9,962.00	814.86	5,111.09	(4,850.91)	51.31%	2,261.84	2,849.25	55.75%
Fund Development Expenses									
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	2,000.00	0.00	2,293.51	293.51	114.68%	76.10	2,217.41	96.68%
		2,000.00	0.00	2,293.51	293.51	114.68%	76.10	2,217.41	96.68%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2017

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Other Expenses									
65000	Reserve Fund Expenses:Vehicle Replacement	25,000.00	0.00	0.00	(25,000.00)	0.00%	0.00	0.00	0.00%
66000	Reserve Fund Expenses:ADA Partner Reimbursement	0.00	107,140.33	123,928.33	123,928.33	0.00%	101,457.89	22,470.44	18.13%
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	0.00	194.80	7,831.71	7,831.71	0.00%	10,684.75	(2,853.04)	-36.43%
		25,000.00	107,335.13	131,760.04	106,760.04	527.04%	112,142.64	19,617.40	14.89%
Total Expenditures		2,211,036.00	329,846.21	701,224.16	(1,509,811.84)	31.71%	658,237.19	42,986.97	0.01%

	Budgeted Member Partner Contribution Due 2017/2018	Operation Allocation Received as of 7/31/2017	Balance Due to Operations Allocation 7/31/2017	Percentage of Operations Allocation Collected as of 7/31/2017	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2017/2018	ADA/Access Reserve Paid 2017/2018	Available ADA/Access Reserve Balance
Addison	$274,003.00	$0.00	$274,003.00	0.00%	$352,219.28	$0.00	$0.00	$352,219.28
Bensenville	$178,293.00	$89,146.00	$89,147.00	50.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$60,844.00	$30,422.00	$30,422.00	50.00%	$0.00	$0.00	$0.00	$0.00
Glendale Heights	$168,450.00	$0.00	$168,450.00	0.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$87,392.00	$43,696.00	$43,696.00	50.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$290,004.00	$149,919.76	$140,084.24	51.70%	$0.00	$107,140.33	$107,140.33	$0.00
Medinah	$83,022.00	$66,580.72	$16,441.28	80.20%	$86,734.52	$0.00	$100.00	$86,634.52
Oakbrook Terrace	$65,801.00	$32,900.50	$32,900.50	50.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$87,843.00	$43,921.50	$43,921.50	50.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$135,705.00	$111,172.60	$24,532.40	81.92%	$120,756.42	$0.00	$16,688.00	$104,068.42
Wood Dale	$132,729.00	$66,364.50	$66,364.50	50.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,564,086.00	$634,123.58	$929,962.42	40.54%	$722,626.94	$107,140.33	$123,928.33	$705,838.94

ADDISON			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$352,219.28**
Totals			**$0.00**	**$0.00**	**$0.00**	**$352,219.28**

BENSENVILLE			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$153,910.72**
Check #50340	07/07/2017	$89,146.00	$89,146.00			
Totals			**$89,146.00**	**$0.00**	**$0.00**	**$153,910.72**

BUTTERFIELD			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Check #16512	07/14/2017	$30,422.00	$30,422.00			
Totals			**$30,422.00**	**$0.00**	**$0.00**	**$0.00**

GLENDALE HEIGHTS			Fiscal Year 2017-2018			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 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$1.00**
Ck #54737	06/30/2017	$43,696.00	$43,696.00			
Totals			**$43,696.00**	**$0.00**	**$0.00**	**$1.00**

LOMBARD			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
ACH Deposit	06/29/2017	$253,140.33	$146,000.00	$107,140.33		$107,140.33
ADA Reimbursement	07/07/2017	$107,140.33			$107,140.33	($107,140.33)
ACH Deposit	07/13/2017	$3,919.76	$3,919.76			
Totals			**$149,919.76**	**$107,140.33**	**$107,140.33**	**$0.00**

MEDINAH			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$86,734.52**
ADA Reimbursement	05/31/2017	$100.00			$100.00	($100.00)
Check #25577	07/19/2017	$66,580.72	$66,580.72			
Totals			**$66,580.72**	**$0.00**	**$100.00**	**$86,634.52**

Putting People First

NEDSRA

Special Recreation Association

OAKBROOK TERRACE			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Check #10537	07/07/2017	$32,900.50	$32,900.50			
Totals			**$32,900.50**	**$0.00**	**$0.00**	**$0.00**

SCHILLER PARK			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Check #62752	07/27/2017	$43,921.50	$43,921.50			
Totals			**$43,921.50**	**$0.00**	**$0.00**	**$0.00**

VILLA PARK			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$120,756.42**
ADA Reimbursement	06/30/2017	$9,673.00			$9,673.00	($9,673.00)
ADA Reimbursement	06/30/2017	$7,015.00			$7,015.00	($7,015.00)
Check #172160	07/03/2017	$111,172.60	$111,172.60			
Totals			**$111,172.60**	**$0.00**	**$16,688.00**	**$104,068.42**

WOOD DALE			Fiscal Year 2017-2018			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$5,539.00**
Ck #81628	06/27/2017	$66,364.50	$66,364.50			
Totals			**$66,364.50**	**$0.00**	**$0.00**	**$5,539.00**

Date: September 6, 2017

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report – August 2017

Directors Report

Open Positions

Advertisements have been posted on the IPRA website for both the recreation specialist and communication and marketing positions. Some applications have already been received and interviews for both positions are expected to begin in September.

Knights of Columbus Tootsie Roll Drive

On August 25 and 26, fourteen NEDSRA employees and participants volunteered for the Knights of Columbus Tootsie Roll Drive held at the Addison Walmart. Last year, the Knights of Addison donated $2,000 to NEDSRA. Staff will again be volunteering throughout our partners' communities on September 15 and 16.

Recreation Report

Summer Inclusion Comparison

	2016	2017
Total Expenses	$65,925.74	$69,557.96
Supported Participants	45	60
Supported Programs	45	86
Leisure Buddies Employed	31	36

Summer Camp Comparison

	2016	2017
Camp Registrations	57	52
Post Camp Registrations	n/a	17

School Services Comparison – Total Students Served

	2016	2017
District 45	106	91
District 81	0	11
CASE	380	279
NDSEC	189	215
Total	675	596

Recreation Report: Continued

Vehicle Purchase

The minivan was delivered in late August and was purchased through the state bid. The cost of the vehicle was $23,203 and the cargo van was traded in for $2,000.

Special Olympics

NEDSRA's Special Olympics' programs enjoyed a victorious weekend as the flag football team earned first place at the August 20 tournament at Stevenson High School. Also on August 20, Ryan and Dylan earned a gold medal in tennis doubles at the state tennis meet in Bloomington. The previous day Ryan earned a bronze in singles play.

For the first time, NEDSRA hosted an alternate-shot golf outing for our Special Olympics golfers. Salt Creek Golf Club was a wonderful host and provided a great setting for this small tournament.

Community Outreach

NEDSRA staff will be participating in these upcoming community outreach events:

- September 16 Job Fair at Addison Trail High School
- September 21 Fall Family Fair at Indian Trail High School in Addison
- October 4 Family Health and Safety Fair at the Glendale Heights Sports Hub

Fillable forms are now available on the NEDSRA website, providing another registration option for families. Forms can be saved to a personal computer and submitted by email.

Synergy Adaptive Athletics

Synergy with USA Boccia co-hosted the 2017 National Competition July 5-10, 2017. Ninety athletes from 16 states competed at two sites in Naperville. Staff from both WDSRA and NEDSRA played a large role in organizing and running the event, led by Jason Stubbeman. Synergy was able to use the event as a fundraising opportunity with a net of $6,000 revenue over expenses.

Healthy Minds/Healthy Bodies

Healthy Minds/Healthy Bodies has made connections with sixteen new veterans since May 1. Seven of those veterans are already accessing personal training sessions while the others continue to get orientated to the program.

Alaskan Cruise

Highlights from the Alaskan cruise in August included hiking Smuggler's Cove, cruising Glacier Bay National Park and walking Fisherman's Wharf in Victoria, British Colombia. There was plenty of sightseeing and shopping small towns along the way.

Fund Development

DuPage Community Foundation

NEDSRA received a $3,000 grant to be used for the purchase of a bubble tube for our sensory room. The grant was awarded by the DuPage Community Foundation and requested by Dave Stelzner and Nikki Krafft in memory of Andi Stelzner, a former NEDSRA participant.

Fund Development: Continued

PDRMA Grant

NEDSRA applied for a PDRMA grant for reimbursement of a Hoyer Lift, which was recently purchased. Staff used the lift daily at summer camp, providing staff and participants a safe and consistent way to lift and transfer. Grant recipients will be selected this fall.

IAPD Helen Dora Arts in the Park

Staff also applied for the IAPD Helen Dora Arts in the Park Award, centered on our theater program. The $2,500 grant recipient will be selected this fall.

26th Annual Larry Roesch/NEDSRA Special Recreation Golf Classic

Staff has been busy with preparations for the Annual Golf Classic coming up September 13. This event is NEDSRA's major fundraiser for the year, with 104 golfers already registered. We have received commitments for 29 hole sponsors and six special sponsors for a total of $15,700.00. Registrations for golfers and sponsors continue to be received.

THE ANNUAL FINANCIAL REPORT

AND

AUDITOR'S COMMUNICATION TO THE BOARD OF TRUSTEES

WAS HAND DELIVERED

TO

EACH BOARD MEMBER