Putting People First

NEDSRA

Special Recreation Association

Board Packet

Wednesday, August 16, 2017
Special 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 Special Meeting
Wednesday, August 16, 2017, 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 at 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. Approve Board of Trustees Regular Meeting Minutes – June 14, 2017 — **Voice Vote**

6. **Comments and Communications** — **Director Poole**
   a. Addison Independent News Article – Women's Club – June 15, 2017
   b. Villa Park Review News Article – Special Anniversary – June 15, 2017
   c. Daily Herald News Article – Illinois Senate Republican Leader Radogno – June 29, 2017
   d. Correspondence from Trustee Estvanik

7. **Consent Agenda - Financial Reports** — **Chairman Friedrichs**
   a. Ratify NEDSRA Disbursements – Period Ending May 31, 2017 — **Roll Call**
   b. Ratify NEDSRA Financial Report – Period May 31, 2017
   c. Ratify NEDSRA Disbursements – Period Ending June 30, 2017
   d. Ratify NEDSRA Financial Report – Period Ending June 30, 2017

8. **Chairman of the Board Comments** — **Chairman Friedrichs**

9. **Agency Report** — **Director Poole**
   a. Recreation Updates — **Superintendent Barton**

10. **Unfinished Business** — **Chairman Friedrichs**
    a. Presentation of Synergy Program — **Presentation and Discussion Only**
    b. Discussion and Approval of Synergy Agreement — **Roll Call**

11. **New Business** — **Chairman Friedrichs**

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 — **Chairman Friedrichs**
a. Wednesday, September 6, 2017, at 1:30 p.m.

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 REGULAR MEETING MINUTES

Wednesday, June 14, 2017

1. **Call to Order** Chairman Leno called the meeting to order at 1:34 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
Sara June, Butterfield Park District
Keith Knautz, Village of Glendale Heights
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Cathy Fallon, Oakbrook Terrace Park District
John Bealer, Village of Schiller Park
Greg Gola, Village of Villa Park
Matt Ellmann, Wood Dale Park District
Maryfran Leno, Itasca Park District

Members Absent:
Joe Vallez, Bensenville Park District

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

3. **Introduction of Guests and Staff**
Chairman Leno welcomed Alternate Steve Muenz from the Addison Park District to the meeting.

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

5. **Approval of Meeting Minutes – May 10, 2017**
Chairman Leno asked for a motion to approve the Board of Trustees regular meeting minutes of May 10, 2017. Trustee Friedrichs moved to approve the minutes of the Board of Trustees regular meeting of May 10, 2017, as presented. Trustee Knautz seconded the motion. There being no discussion, motion passed unanimously on a voice vote with 10 ayes and no nays.

6. **Comments and Communications**
Chairman Leno reported there were no comments or communications.

7. **Consent Agenda - Ratify NEDSRA Financials for Period Ending April 30, 2017 - Unaudited**
Chairman Leno asked for a motion to ratify NEDSRA's Disbursements and Financial Statements for the period ending April 30, 2017. Trustee Knautz moved to ratify NEDSRA's Disbursements and Financial Statements for the period ending April 30, 2017, as presented. Trustee Gola seconded the motion. On a roll call vote – Voting Aye: Trustee June, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Fallon, Oakbrook Terrace Park District; Trustee Bealer, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee Ellmann, Wood Dale Park District; and Chairman Leno, Itasca Park District. Alternate Muenz, Addison Park District, abstained. Motion passed with 9 ayes, no nays, and one abstention.

   a. Ratified NEDSRA Disbursements for period ending April 30, 2017
   b. Ratified NEDSRA Financials for period ending April 30, 2017

8. Chairman of the Board Comments

Chairman Leno thanked staff for a nice evening at Reach for the Stars. She asked that once award winners are known, staff should notify the appropriate member partner, so the home district can make arrangements for the evening. i.e., photographer, etc.

Chairman Leno reported that the Executive Committee met before the Board meeting in order to review items for the upcoming year. She explained the Executive Committee meeting minutes, including Executive Committee closed session minutes, which will not be released at this time, were discussed and approved. In addition, review of previous years' meeting minutes will be organized and minutes will be prepared, if necessary. Work Plan Initiatives for 2017/2018 were considered and Board Members will receive the updated and final copy of those initiatives. The Committee discussed NEDSRA's Board Policy Manual, which will be updated by late summer or early fall and presented to the full Board. It was recommended that the Board form an Inclusion Committee for the upcoming year, as suggested in previous meetings, to address substantial increases in this area. Finally, the Executive Committee reviewed the Synergy program, including updates to the agreement and future funding. Chairman Leno stated that she would schedule a special meeting of the Board of Trustees in August to discuss this program and the agreement further.

9. Agency Report

Director Poole expressed his and staff's appreciation to Chairman Leno for serving as the Board Chairman for the last three years.

Director Poole announced that NEDSRA's Fiesta de Verano is Saturday, July 29, and as part of outreach efforts, it is a free program. He will send more detailed information to Board Members.

Director Poole directed the Board's attention to the consent agenda and explained that the year-end unaudited fund balance was higher than anticipated, with recreation programs performing better than projected.

Director Poole informed the Board that the Synergy agreement was sent to PDRMA for its review, and meetings continue with staff from Western DuPage Special Recreation (WDSRA). Staff continued efforts to expand this partnership and met with Keith Wallace, Executive Director of Lincolnway Special Recreation Association (LWSRA). Staff is currently targeting other Special Recreation Associations (SRAs) for possible partnerships of this program, specifically Fox Valley Special Recreation Association (FVSRA) and Northwest Special Recreation Association (NWSRA).

Director Poole reminded Board members that the auditors will be in next week and are confident that they will wrap up their work in four days. In addition, member partners can expect to receive invoices for contributions for the upcoming year.

a. Recreation Department Updates

Superintendent Barton thanked Board members for attending Reach for the Stars, where over 300 individuals were registered and this evening wrapped up NEDSRA's 40th anniversary celebrations.

Superintendent Barton reported that NEDSRA's new 15-passenger vehicle arrived just after the May board meeting. Staff is now working on securing a mini-van for NEDSRA's vehicle fleet rotation.

Superintendent Barton announced that Synergy is hosting a national boccia tournament in collaboration with USA Boccia July 5 through July 9. This tournament includes the top athletes in the United States. Two sites in Naperville will be used for 93 athletes registered, 40 coaches and support assistants representing 13 states. The Synergy program performed better than projected this past year, so NEDSRA will see a credit of $5,943.00.

Superintendent Barton summarized day-camp programs, with five camps running and 55 participants registered. Sites for day camps were Deer Grove Leisure Center, Bensenville; Sports Hub, Glendale Heights; and schools in both Addison and Bensenville. This year an extended camp program is being offered and staff is confident there is enough interest.

9. Agency Report: Continued

a. Recreation Department Updates: Continued

In addition, 15 athletes qualified and participated in Special Olympics State Games at Illinois State University this past weekend. Our athletes brought home a total of 23 medals, 10 gold, nine silver and four bronze.

Superintendent Barton reported 58 inclusion requests for the summer, with all requests being placed or observed and connected with staff to make sure acceptable placement. We have 38 leisure buddies placed in 42 programs, with more requests anticipated.

He finished his report with pre-season Special Olympics golf, which is a six-week program held at Medinah. On the last night of the program our golfers had the opportunity to play hole 17 on the course and they held a small banquet for our golfers at its Gun Club.

b. Fund Development

Director of Fund Development Lesniak reported the BBQ Bash fundraiser had over 200 individuals in attendance and our net revenue was $7,800.00.

She thanked staff at Salt Creek Golf Club and Wood Dale Park District for the accommodations for our 100-Hole Golf Challenge. This fundraiser brought out 16 golfers, including Trustees Reiner and Gola with a net revenue of $13,274.00 for NEDSRA vehicle replacement fund.

Director of Fund Development Lesniak highlighted NEDSRA's Track and Field Meet on May 20, and explained this is another fundraiser for her department. She has been working throughout spring with service clubs and corporations in securing donations and volunteers for the event. One of the biggest in-kind donations secured are lunches from Culver's, Addison and Lombard. She reported she has received about $9,500 in donations for this event.

10. Unfinished Business

Chairman Leno stated there was no unfinished business.

11. New Business

a. Presentation and Election of Officers for 2017-2018

Chairman Leno remarked that she has not received notification from Board members asking to be an officer of NEDSRA for next year. The recommendation for officers for the 2017-2018 year is Trustee Friedrichs as Chairman; Trustee Baum, Vice Chairman; Trustee Ellmann, Secretary; Director Poole, Treasurer; and Cathy Marron, Recording Secretary. Trustee Knautz moved to elect the slate of officers as presented for 2017-2018. Trustee Gola seconded the motion. There being no discussion, the motion passed on a voice vote with 10 ayes and no nays.

b. Presentation and Appreciation to Chairman Leno

Trustee Friedrichs thanked Chairman Leno for her tireless and hard work these past two and a half years and presented her with flowers. Chairman Leno expressed her appreciation to the staff and Board for their support, wished the new chairman well, and turned the meeting over to new Chairman Friedrichs.

c. Inclusion Services.

Director Poole addressed the area of inclusion services and asked for the Board's direction in forming a committee for inclusion services and funding. Chairman Friedrichs recommended that an Inclusion Services Committee be formed with Trustees Leno, Fallon and June appointed to the committee.

12. Board of Trustees Comments

Trustee Leno welcomed Trustee June to the Board as Butterfield Park District's representative. Trustee Leno informed the Board that a planter was sent to Trustee Estvanik. Alternate Muenz read a formal statement prepared by Addison Park District's attorney regarding Director Estvanik's health issues and during her absence and until further notice Manager of Recreation, Steve Muenz, will assume day-to-day operations of the park district.

Trustee Gola thanked NEDSRA staff for a great job on the Reach for the Stars event.

Chairman Friedrichs stated that during the past two years there were a number of Executive Committee meetings and with only three people on the committee, it made it very difficult to communicate with another member other without violating the Open Meetings Act. Therefore, it was his recommendation to appoint past chairman and Trustee Leno to the Executive Committee.

13. 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.

14. 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 2:10 p.m. Trustee Gola seconded the motion. The motion passed unanimously on a voice vote with 10 ayes and no nays.

Respectfully submitted,

Cathy Ann Marron, Recording Secretary

Paul Friedrichs, Chairman

Matt Ellmann, Secretary

cession plan to continue its legacy of giving created by my parents," said Allen Gustafson, president of the GFF. "This way, no matter it invested in our Bright & Early DuPage initiative," said Dave McGowan, president and CEO of the DuPage Foundation.

District 4 begins IAC for 26 ITJH students

Addison School District 4 will be implementing a four-week long Innovation Alive Challenge (IAC) for 26 Indian Trail Junior High School students in collaboration with the Science & Entrepreneurship Exchange.

Addison has been selected as one of three communities in Illinois where this "summer camp" format of learning will take place. Two classes of students will be led by Indian Trail teachers and paired with local university and professional mentors. The students will compete to brainstorm ideas for an innovative product. They will design it, manufacture it, and ultimately market it, competing for a shot at national distribution through Land of Nod. A manufacturing firm from Addison, Pioneer Service Inc., will serve as mentors for the students through the process and students will visit Pioneer's manufacturing plant.

Classes run from 8am – noon, June 12- July 7 (no classes on June 3 & 4).

Addison Center for Arts welcomes Girl Scouts exhibition

Artfully Yours opens June 28

This summer the Addison Center for the Arts (ACA) presents, "Artfully Yours" an exhibit of artwork from the Girl Scouts of Greater Chicago and Northwest Indiana Council, Service Unit #537. It will be on display from June 28 through July 15. There will be an opening reception held on June 28 from 6-8 p.m. at the ACA.

What better way to celebrate 105 years of scouting then showcasing artwork from the Girl Scouts. The Girl Scout Service Unit #537 represents girls from the local community — Addison, Roselle, Itasca, Wood Dale, Bensenville, Medinah and Bloomingdale. It is managed by volunteers Heather Leslie of Addison and Michelle Lawson of Roselle. The artwork on display includes Daisies (K to 1st grade), Brownies (grades 2 & 3), and Juniors (grades 4 & 5).

The public is welcome to stop by and see the work of 40+ talented Girl Scouts. Their artworks include sketches, clay, drawings, paintings and more. The girls and their leaders are always striving to help others and make the world a better place.

Women's Club fullfills mission to support worthwhile charities

The Women's Club of Addison is primarily a service organization that works to support worthwhile charitable causes, enhance our local community, and contribute to the personal growth of its members. Meetings of the Women's Club are held on the first Thursday of each month from September through June. Guests are welcome. For more information about membership, visit the Facebook page.

SUBMITTED PHOTO *Addison Independent*

Sarah Leahy from Marklund, Sue Martellotta from NEDSRA Boosters' Club and Gail Foster from Poised for Success each show their pleasure in receiving a $2,500 check from the Women's Club of Addison at their recent celebration. Recipients were selected by members and funds were raised through two major events during the year.

Villa Park Review - June 15, 2017

...and June 6 incidents are ongoing.

SUBMITTED PHOTO *Villa Park Review*

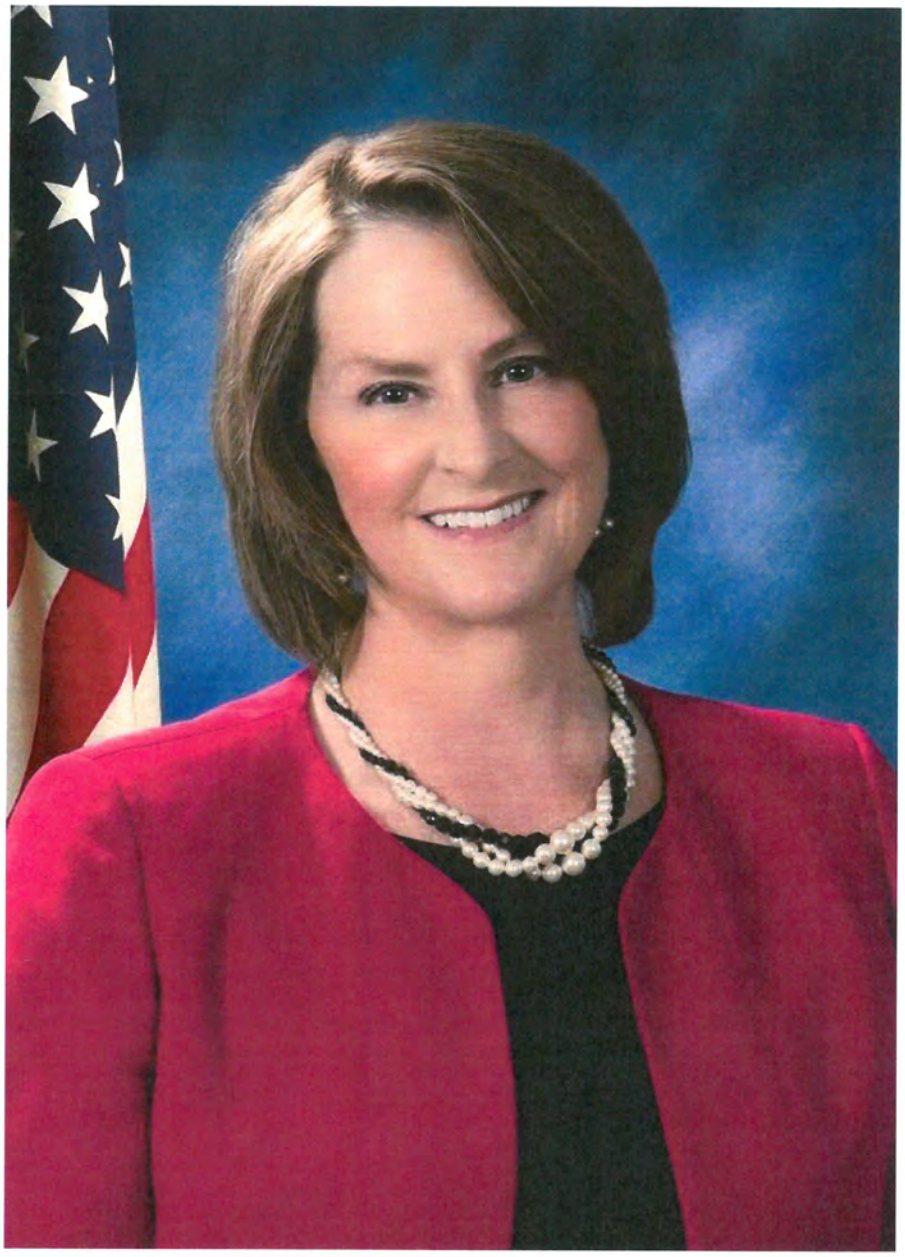
Special anniversary

(Above) Villa Park resident Brendan McArdle was honored at last week's Northeast DuPage Special Recreation Association (NEDSRA) Reach for the Stars recognition/celebration dinner. McArdle, who grew up in Villa Park, was recognized for his 40 years of participation in NEDSRA programs. He is pictured with his mother—Judi Heikes—at the June 7 dinner, which took place at Medinah Shrine Center in Addison. McArdle took part in his first NEDSRA program—a summer camp in Lombard—in 1977. He has been involved in numerous activities, including several Special Olympics sports (basketball, volleyball, softball, track and karate). A graduate of Willowbrook High School, McArdle has served as the ball boy/manager for the school's boys and girls soccer teams for 36 years. He has also been a Villa Park Review carrier for 38 years. For the last 28 years, he's worked at the Villa Park Jewel store. NEDSRA, which was formed in 1976, provides a variety of recreational and social programs to thousands of area residents with disabilities. Its member partners include the Village of Villa Park and the Lombard, Oakbrook Terrace and Butterfield park districts.

Daily Herald

Politics updated: 6/29/2017 3:20 PM

Illinois Senate Republican Leader Christine Radogno latest to resign



Christine Radogno

Kerry Lester

Senate Republican Leader Christine Radogno became the latest in a long list of moderate suburbanites to announce her resignation, effective Saturday, from the state legislature.

Radogno, of Lemont, said Thursday in a statement that she'd done the best she could, and highlighted work with Democratic Senate President John Cullerton to end the state's two-year budget impasse as a highlight of her tenure.

Those efforts ultimately fell apart, with Democrats charging that Republican Gov. Bruce Rauner had pulled GOP senators' votes off the measure at the last minute.

"It was my initial hope that my natural break point would be sending the grand bargain over to the House," Radogno told reporters, adding, "I'm not sure there's another natural break point coming soon.

The efforts by Cullerton and Radogno showed a rare glimmer of bipartisanship in the politically deadlocked state Capitol.

In recent days during a 10-day special session, Radogno has stayed largely quiet, with other caucus members representing her at news conferences.

No replacement had been announced, but Republican operatives suggest that state Sen. Mike Connelly, of Wheaton, Bill Brady of Bloomington and Karen McConnaughay of Geneva are likely candidates.

Radogno, 64, has served the 41st District since 1997 and was a LaGrange village trustee prior to her election to the statehouse.

She said the sudden 2014 death of her youngest daughter Lisa, then a staffer for former U.S. Sen. Mark Kirk, served as a wake-up call, giving her the perspective that "nothing is forever."

"I am looking forward to returning to private life and spending time with my family, especially my five grandchildren," she said.

Radogno's resignation follows that of state Rep. Elaine Nekritz of Northbrook, state Sen. Matt Murphy of Palatine, state Sen. Dan Kotowski of Park Ridge, among others.

NEDSRA BOARD

Your
thoughtfulness
means so much more
than words
can ever say.

THANK-YOU VERY MUCH FOR
YOUR THOUGHTFULNESS WITH
THE BEAUTIFUL PLANT TO
CHEER ME DURING MY
RECOVERY. I GREATLY APPRECIATE
THE WISHES OF THE BOARD.

SINCERELY,
BILL ESTVANIK

Putting People First
NEDSRA
Special Recreation Association

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: July 12, 2017
Re: Financial Statements for Period Ending 05/31/2017

There were no outstanding expenses in May.

Please note that the beginning general fund balance is an unaudited number at this time.

	05/31/2017 YTD Actual	2017/18 Budget	05/31/2016 YTD Actual
Revenue	$67,737	$2,114,996	$49,916
Expenses	$135,494	$2,211,036	$161,799
Net Revenue/Expenses *	**($67,757)**	**($96,040)**	**($111,883)**

** Revenue includes $12,334 Vehicle Fund Revenue*

General Fund	05/31/2017 YTD Actual	2017/18 Budget
Beginning Balance (Unaudited)	$882,735	$882,735
*** Increase/Decrease**	($80,092)	($93,870)
Ending General Fund Balance (Unaudited)	**$802,643**	**$788,865**

Putting People First

NEDSRA

Special Recreation Association

Disbursements

Period Ending 05/31/2017

Our Vision

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Service with Compassion
Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association

Check List Summary

MB Financial - Operating #4960

May 1, 2017 - May 31, 2017

Check Number	Check Date	Payee		Amount
Vendor Checks				
51409	05/04/17	A-Awesome Amusements Co.		147.50
51410	05/04/17	Itasca Golf LLC.		1,704.00
51411	05/04/17	NICOR		462.96
51412	05/08/17	Knights Of Columbus - Addison		65.00
51413	05/10/17	Brandt, Eric		300.00
51414	05/12/17	Ashley, Lisa		400.00
51415	05/12/17	AT&T		111.84
51416	05/12/17	Comcast Business		758.36
51417	05/12/17	Complete Cleaning Company Inc.		220.00
51418	05/12/17	Dimensions in Sound		100.00
51419	05/12/17	Fritsch, Sean		400.00
51420	05/12/17	Graphic Alliance, Inc		240.36
51421	05/12/17	JV Travel Inc.		160.00
51422	05/12/17	Mardi Ann Vartabedian		100.00
51423	05/12/17	Martellotta, Susan J		172.01
51424	05/12/17	Mueller, Jay		100.00
51425	05/12/17	Park District Risk Management Agency		15,454.10
51426	05/12/17	TechPro, Inc.		1,068.50
51427	05/12/17	Telecom Innovations Group		1,189.24
51428	05/12/17	Thyssenkrupp Elevator Corp.		2,755.37
51429	05/17/17	Fritsch, Sean		25.00
51430	05/17/17	Ray Graham Association		80.00
51431	05/25/17	Hazen, Cindee		845.00
51432	05/25/17	Lombard Park District		34.00
51433	05/31/17	American Litho		2,747.00
51434	05/31/17	Docu-Shred		180.00
51435	05/31/17	Jackson, Victoria		50.00
51436	05/31/17	Lewis Paper		333.00
51437	05/31/17	Artbeat Live Studios		500.00
51438	05/31/17	Ashley, Lisa		1,040.00
51440	05/31/17	ComEd		1,015.83
51441	05/31/17	Konica Minolta Business Solutions, Inc.		636.96
51442	05/31/17	Mueller, Jay		125.00
51443	05/31/17	NICOR		372.60
51444	05/31/17	Robbins Schwartz Nicholas Lifton & Taylor		75.00
51445	05/31/17	WDSRA		67.50
51446	05/31/17	West Suburban Living Magazine		24.00
51447	05/31/17	Comcast		326.69
51448	05/31/17	Brunswick Zone-Glendale Hgts		319.00
51449	05/31/17	Warehouse Direct Workplace Solutions		2,386.01
050417	05/04/17	EASYPERMIT Postage		742.27
050817	05/08/17	Sams Club Direct		395.00
051217	05/12/17	Paychex		380.24
051717	05/17/17	WageWorks		110.00
052417	05/24/17	Paychex		383.97
6032017	05/31/17	BMO Harris P-Card		36,098.54
			Vendor Check Total	75,201.85
			Check List Total	75,201.85

Check count = 46

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
A-Awesome Amusements Co.			05/04/17	51409	147.50
53500	Program Supplies	A-Awesome Amusements Co. -Fiesta de Verano Tent Deposit	147.50		
Itasca Golf LLC.			05/04/17	51410	1,704.00
53500	Program Supplies	Itasca Golf LLC.-Prom Program Deposit	1,704.00		
NICOR			05/04/17	51411	462.96
58300	Building Expenses:Natural Gas	NICOR	462.96		
Knights Of Columbus - Addison			05/08/17	51412	65.00
53675	Fund Raising Expenses	Knights Of Columbus - Addison	65.00		
Brandt, Eric			05/10/17	51413	300.00
54300	Contractual Services	Brandt, Eric - NEDSRA Prom DJ	300.00		
Ashley, Lisa			05/12/17	51414	400.00
20000	Accounts Payable	Ashley, Lisa - April Services	400.00		
AT&T			05/12/17	51415	111.84
58100	Building Expenses:Telephones/Internet	AT&T - 630916686004	111.84		
Comcast Business			05/12/17	51416	758.36
20000	Accounts Payable	Comcast Business - 52369924	379.45		
20000	Accounts Payable	Comcast Business - 51462754	378.91		
Complete Cleaning Company Inc.			05/12/17	51417	220.00
20000	Accounts Payable	Complete Cleaning Company Inc. - AW01028	220.00		
Dimensions in Sound			05/12/17	51418	100.00
54300	Contractual Services	Dimensions in Sound - Homecoming Dance	100.00		
Fritsch, Sean			05/12/17	51419	400.00
10850	Petty Cash	Fritsch, Sean - Track Meet	400.00		
Graphic Alliance, Inc			05/12/17	51420	240.36
20000	Accounts Payable	Graphic Alliance, Inc - 21043	240.36		
JV Travel Inc.			05/12/17	51421	160.00
54300	Contractual Services	JV Travel Inc. - Travel Agent	160.00		
Mardi Ann Vartabedian			05/12/17	51422	100.00
20000	Accounts Payable	Mardi Ann Vartabedian - Reach for the Stars Video	100.00		
Martellotta, Susan J			05/12/17	51423	172.01
20000	Accounts Payable	Martellotta, Susan J - Petty Cash	172.01		
Mueller, Jay			05/12/17	51424	100.00
54100	Business Services - Contract	Mueller, Jay	100.00		
Park District Risk Management Agency			05/12/17	51425	15,454.10
51600	Payroll:Health Insurance	Park District Risk Management Agency	15,454.10		

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
TechPro, Inc.			05/12/17	51426	1,068.50
53900	Professional Consultants	TechPro, Inc. - 240501	168.50		
53900	Professional Consultants	TechPro, Inc. - 240502	900.00		
Telecom Innovations Group			05/12/17	51427	1,189.24
54400	Office Maint/Contractual Agree.	Telecom Innovations Group - A49777M	1,189.24		
Thyssenkrupp Elevator Corp.			05/12/17	51428	2,755.37
58500	Building Expenses:Facility Maintenance	Thyssenkrupp Elevator Corp. - 3003181177	1,377.69		
58920	Miscellaneous Expenses:Park District Portion	Thyssenkrupp Elevator Corp. - 3003181177	1,377.68		
Fritsch, Sean			05/17/17	51429	25.00
10850	Petty Cash	Fritsch, Sean	25.00		
Ray Graham Association			05/17/17	51430	80.00
53600	Admissions & Facility Space	Ray Graham Association-ITRS Soccer Tournament Fee	80.00		
Hazen, Cindee			05/25/17	51431	845.00
42000	Fees & Charges	Hazen, Cindee-Refund Weldon P171206	845.00		
Lombard Park District			05/25/17	51432	34.00
58930	Miscellaneous Expenses:Director's Administ. Fund	Lombard Park District-Sprinfield Meals	34.00		
American Litho			05/31/17	51433	2,747.00
53200	Printing Expenses	American Litho-Summer 2017 Brochure	2,747.00		
Docu-Shred			05/31/17	51434	180.00
53400	Office Supplies & Duplicating	Docu-Shred	180.00		
Jackson, Victoria			05/31/17	51435	50.00
54300	Contractual Services	Jackson, Victoria	50.00		
Lewis Paper			05/31/17	51436	333.00
53400	Office Supplies & Duplicating	Lewis Paper	333.00		
Artbeat Live Studios			05/31/17	51437	500.00
53675	Fund Raising Expenses	Artbeat Live Studios	500.00		
Ashley, Lisa			05/31/17	51438	1,040.00
54300	Contractual Services	Ashley, Lisa-Music Instructor	1,040.00		
ComEd			05/31/17	51440	1,015.83
58200	Building Expenses:Electricity	ComEd	1,015.83		
Konica Minolta Business Solutions, Inc.			05/31/17	51441	636.96
54400	Office Maint/Contractual Agree.	Konica Minolta Business Solutions, Inc.	636.96		
Mueller, Jay			05/31/17	51442	125.00
54300	Contractual Services	Mueller, Jay - Alarm On Call	125.00		
NICOR			05/31/17	51443	372.60
58300	Building Expenses:Natural Gas	NICOR	372.60		

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Robbins Schwartz Nicholas Lifton & Taylor			05/31/17	51444	75.00
53800	Legal Services	Robbins Schwartz Nicholas Lifton & Taylor	75.00		
WDSRA			05/31/17	51445	67.50
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	WDSRA-Synergy	67.50		
West Suburban Living Magazine			05/31/17	51446	24.00
55200	Subscription & Publication	West Suburban Living Magazine	24.00		
Comcast			05/31/17	51447	326.69
58100	Building Expenses:Telephones/Internet	Comcast	326.69		
Brunswick Zone-Glendale Hgts			05/31/17	51448	319.00
53500	Program Supplies	Brunswick Zone-Glendale Hgts	194.00		
53600	Admissions & Facility Space	Brunswick Zone-Glendale Hgts	125.00		
Warehouse Direct Workplace Solutions			05/31/17	51449	2,386.01
53300	Meeting Related Expenses	Warehouse Direct Workplace Solutions	64.34		
53400	Office Supplies & Duplicating	Warehouse Direct Workplace Solutions	2,126.89		
58500	Building Expenses:Facility Maintenance	Warehouse Direct Workplace Solutions	194.78		
EASYPERMIT Postage			05/04/17	050417	742.27
53100	Postage Expense	EASYPERMIT Postage	742.27		
Sams Club Direct			05/08/17	050817	395.00
56100	Professional Memberships	Sams Club Direct	395.00		
Paychex			05/12/17	051217	380.24
54000	Payroll Services - Contract	Paychex	380.24		
WageWorks			05/17/17	051717	110.00
21250	Payroll Liabilities:FSA Deduction	WageWorks	110.00		
Paychex			05/24/17	052417	383.97
54000	Payroll Services - Contract	Paychex - 61696	383.97		
BMO Harris P-Card			05/31/17	6032017	36,098.54
53300	Meeting Related Expenses	BMO Harris P-Card	26.49		
53400	Office Supplies & Duplicating	BMO Harris P-Card	9.56		
53500	Program Supplies	BMO Harris P-Card	10,383.69		
53600	Admissions & Facility Space	BMO Harris P-Card	16,972.52		
53650	Program Equipment	BMO Harris P-Card	905.13		
53675	Fund Raising Expenses	BMO Harris P-Card	1,489.56		
55000	Public Relations	BMO Harris P-Card	66.24		
55100	Legal Publications	BMO Harris P-Card	61.17		
55200	Subscription & Publication	BMO Harris P-Card	293.99		
56000	Continuing Education	BMO Harris P-Card	1,151.29		
56100	Professional Memberships	BMO Harris P-Card	175.00		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	738.72		
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	59.93		
58100	Building Expenses:Telephones/Internet	BMO Harris P-Card	922.26		
58500	Building Expenses:Facility Maintenance	BMO Harris P-Card	59.94		
58850	Restricted Donation Expense	BMO Harris P-Card	739.96		

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	1,381.40		
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	159.69		
58950	Miscellaneous Expenses:Reconciliation Discrepancies	BMO Harris P-Card	2.00		
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	500.00		
			Check List Total		75,201.85

Check count = 46

NEDSRA PCARD Detail Report
Period Ending 05/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
05082017	JEWEL #3341	Handle with Care Training Refreshments	53300	26.49	26.49	COLLEEN CLINE
05032017	APL*APPLE ONLINE STORE	Adapter for Square CC	53400	9.56	9.56	SUSAN J MARTELLOTTA
05112017	WAL-MART #5442	TREC supplies	53500	63.83		MELISSA MUZI
05042017	HOBBY-LOBBY #0197	Art Therapy Supplies	53500	168.35		A MAGGIE GOODE
05112017	WM SUPERCENTER #5442	A.R.T. Supplies	53500	11.00		A MAGGIE GOODE
05112017	AMAZON MKTPLACE PMTS	Spring Formal Supplies	53500	30.98		A MAGGIE GOODE
05122017	FUNWAY ENTERTAINMENT C	EXCEL	53500	24.00		A MAGGIE GOODE
05122017	TLF ADDISON FLORAL	Spring Formal Supplies	53500	116.50		A MAGGIE GOODE
05122017	WAL-MART #1898	A.R.T. Supplies	53500	11.97		A MAGGIE GOODE
05162017	AMAZON.COM AMZN.COM/BI	Track Meet	53500	84.00		A MAGGIE GOODE
05162017	AMAZON MKTPLACE PMTS	Spring Formal Supplies	53500	31.99		A MAGGIE GOODE
05192017	HOBBY-LOBBY #0174	Art Therapy Supplies	53500	113.82		A MAGGIE GOODE
05192017	HOBBY-LOBBY #0174	Program Supplies	53500	122.93		A MAGGIE GOODE
05192017	HOBBY-LOBBY #0174	Program Supplies Credit	53500	(122.93)		A MAGGIE GOODE
05232017	AURELIOS PIZZA - ADDI	PPT Program Meals	53500	66.75		A MAGGIE GOODE
05232017	KAGG LOUNGE	PPT Program Meals	53500	28.00		A MAGGIE GOODE
05242017	HOBBY-LOBBY #0174	Photo 101 Supplies	53500	61.93		A MAGGIE GOODE
05262017	JIMMY JOHNS - 1759 - E	PPT Program Meals	53500	43.87		A MAGGIE GOODE
04282017	Target Decorated Appar	Track Meet Athlete & Vol & Awards	53500	4,377.60		BETH CORSO
05262017	HOBBY-LOBBY #0174	D89 Art Therapy	53500	23.98		BETH CORSO
05262017	MICHAELS STORES 4809	D93 Art Therapy	53500	28.85		BETH CORSO
05052017	ALDI 40033	Lunch supplies for Yard Games	53500	13.83		CARRIE HENRY
05162017	WARNIMONT S HDW AN	Sand Paper for Nikki's Garden Flower Box	53500	3.99		CARRIE HENRY
05192017	ALDI 40033	Lunch Supplies for Nikki's Garden	53500	13.71		CARRIE HENRY
05192017	THE HOME DEPOT #1962	Flowers and supplies for Nikki's Garden	53500	56.11		CARRIE HENRY
05012017	BILLY GOAT TAVERN AND	EXCEL Participant Lunches	53500	18.30		COLLEEN CLINE
05012017	SBARRO LOMBARD	EXCEL Participant Lunches	53500	14.17		COLLEEN CLINE
05082017	WM SUPERCENTER #5442	Route 66 Adventure Supplies	53500	52.21		COLLEEN CLINE
05082017	AVANTI S ITALIAN REST	Route 66 Adventure Dinner	53500	124.38		COLLEEN CLINE
05172017	FRANK S FRESH MARK	Track Meet Lunch Supplies	53500	46.00		COLLEEN CLINE
05182017	GFS STORE #0200	Track Meet Supplies	53500	71.76		COLLEEN CLINE
05232017	JEWEL #3278	Track Meet Supplies	53500	51.82		COLLEEN CLINE
05012017	DOLLAR TREE	Cub Scout Supplies	53500	14.00		DEBBI PAWINSKI
05042017	BOY SCOUTS OF AMERICA	Cub Scout Supplies	53500	59.76		DEBBI PAWINSKI
05042017	POPEYES ADDISON	Cub Scout Supplies	53500	98.48		DEBBI PAWINSKI
05052017	ARMANDS RESTAURANT & L	Teen Scene Dinner	53500	33.40		DEBBI PAWINSKI
05052017	WAL-MART #5442	Cub Scout Supplies	53500	34.18		DEBBI PAWINSKI
04282017	WM SUPERCENTER #5442	HMHB Supplies	53500	59.38		DONNA SEBOK
05262017	WAL-MART #5442	HMHB Supplies	53500	64.92		DONNA SEBOK

NEDSRA PCARD Detail Report
Period Ending 05/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
05012017	MCDONALD S F78	PPT Snacks	53500	11.80		JACOB BOYKO
04282017	WAL-MART #1848	Mothers Day Program Supplies	53500	56.05		JAMIE ELAM
04282017	BB *DUPAGECHILDRENSMUS	EXCEL	53500	36.00		JAMIE ELAM
05022017	DOLLAR TREE	Mothers Day Dinner Supplies	53500	14.00		JAMIE ELAM
05022017	WAL-MART #5442	Mother's Day Dinner Supplies	53500	7.29		JAMIE ELAM
05092017	WAL-MART #5442	Mothers Day Program Supplies	53500	22.98		JAMIE ELAM
05092017	SAMSCLUB #6487	Mothers Day Dinner Supplies	53500	45.90		JAMIE ELAM
05122017	GFS STORE #0200	Mother's Day Program Supplies	53500	17.97		JAMIE ELAM
05152017	PARTY CITY	Track Meet Supplies	53500	69.60		JAMIE ELAM
05152017	SAMS CLUB #6487	Mothers Day Program Supplies	53500	42.41		JAMIE ELAM
05172017	PARTY CITY	Track Meet Supplies	53500	17.15		JAMIE ELAM
05182017	WAL-MART #5442	Track Meet Supplies	53500	6.92		JAMIE ELAM
05192017	HOBBY-LOBBY #0174	Track Meet supplies	53500	56.84		JAMIE ELAM
05192017	GFS STORE #0200	Camp Supplies	53500	70.16		JAMIE ELAM
05262017	Discount School Supply	Camp Supplies	53500	282.42		JAMIE ELAM
05262017	WILL ENTERPRISES	Camp Supplies	53500	1,479.23		JAMIE ELAM
05192017	MENARDS MOUNT PROSPECT	Track Meet Supplies	53500	12.09		JERRY BARTON
05042017	BEST NAME BADGES	Name Tag order for Megan and Mary	53500	22.20		LORI MILLER
04282017	WM SUPERCENTER #5442	TGIF Supplies	53500	9.94		MAGGIE WOOD
05052017	CENTURY THEATRES 498	Traveling Tourists Movie Tickets	53500	63.00		MEGAN SIEBERT
05082017	KIMMERS ICE CREAM 2	Metra Lunch Club Food	53500	18.85		MEGAN SIEBERT
05092017	GINOS EAST PIZZERIA	Metra Lunch Club Food	53500	60.44		MEGAN SIEBERT
05122017	FIVE BELOW 710	Fitness, Fruit, Friends, and Fun Supplies	53500	50.00		MEGAN SIEBERT
05162017	LENS ACE HDWE	Arts For All EXCEL Supplies	53500	83.96		MEGAN SIEBERT
05192017	WAL-MART #5442	A.R.T. Supplies	53500	26.92		MEGAN SIEBERT
04282017	JEWEL #3264	TREC supplies	53500	15.25		MELISSA MUZI
05022017	WAL-MART #5442	TREC supplies	53500	23.25		MELISSA MUZI
05032017	ALDI 40033	TREC supplies	53500	33.66		MELISSA MUZI
05042017	JEWEL #3013	TREC supplies	53500	45.64		MELISSA MUZI
05092017	AURELIOS PIZZA - ADDI	TREC lunch	53500	148.57		MELISSA MUZI
05122017	ALDI 40033	TREC supplies	53500	2.08		MELISSA MUZI
05152017	AMC YORKTOWN PREM #082	TREC supplies	53500	5.79		MELISSA MUZI
05232017	WAL-MART #5442	TREC supplies	53500	39.89		MELISSA MUZI
05252017	JEWEL #3278	TREC supplies	53500	9.23		MELISSA MUZI
05262017	ENCHANTED CASTLE - IL	TREC supplies	53500	151.45		MELISSA MUZI
05082017	HARRY CARAYS LOMBARD	Dinner for Staff at Social Connections	53500	75.45		MINDY JACK
05032017	WM SUPERCENTER #5442	FNR Supplies	53500	74.63		ROBERT GRIFFIN
05042017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	35.56		ROBERT GRIFFIN
05112017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	54.62		ROBERT GRIFFIN

NEDSRA PCARD Detail Report
Period Ending 05/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
05172017	DOLLAR TREE	Bingo Night Supplies	53500	21.00		ROBERT GRIFFIN
05182017	WAL-MART #5442	Bingo Night Supplies	53500	39.84		ROBERT GRIFFIN
05182017	WAL-MART #5442	Cooking Basics Supplies	53500	1.41		ROBERT GRIFFIN
05182017	WAL-MART #5442	Cooking Basics Supplies	53500	37.13		ROBERT GRIFFIN
05192017	WAL-MART #5442	Bingo Night Supplies	53500	10.00		ROBERT GRIFFIN
04282017	CULVERS OF ADDISON	Bowl Appetite Meal	53500	75.01		SEAN FRITSCH
05032017	ALDI 40033	Camp Supplies	53500	21.29		SEAN FRITSCH
05042017	WM SUPERCENTER #5442	Camp Supplies	53500	1.91		SEAN FRITSCH
05042017	LENS ACE HDWE	Camp Supplies	53500	12.98		SEAN FRITSCH
05052017	ALDI 40033	Social Club Supplies	53500	10.35		SEAN FRITSCH
05052017	PANDA EXPRESS 1984	Social Club Supplies	53500	81.60		SEAN FRITSCH
05102017	WM SUPERCENTER #5442	Social Club Supplies	53500	10.74		SEAN FRITSCH
05122017	AURELIOS PIZZA - ADDI	Social Club Supplies	53500	146.40		SEAN FRITSCH
05162017	WAL-MART #5442	Social Club Supplies	53500	1.40		SEAN FRITSCH
05172017	ALDI 40033	Social Club Supplies	53500	26.18		SEAN FRITSCH
05182017	WAL-MART #5442	Social Club Supplies	53500	8.30		SEAN FRITSCH
05192017	WAL-MART #5442	Social Club Supplies	53500	203.27		SEAN FRITSCH
05232017	WM SUPERCENTER #5442	Social Club Supplies	53500	3.22		SEAN FRITSCH
05262017	WM SUPERCENTER #1737	Social Club Supplies	53500	10.97		SEAN FRITSCH
04282017	JEWEL #3097	SNL PPTs supplies	53500	41.10		SHANNON TOVEY
05082017	BUCA DI BEPPO-LOMBARD	PPT Meals For Social Club	53500	159.28		SHANNON TOVEY
05032017	WAL-MART #5442	Supplies for SNC	53500	43.30	10,383.69	SHARON PEARCE
05092017	METRA ROSELLE	EXCEL Field Trip	53600	72.00		A MAGGIE GOODE
05092017	BENSENVILLE THEATRE	EXCEL Field Trip	53600	96.00		A MAGGIE GOODE
05122017	FUNWAY ENTERTAINMENT C	EXCEL Field Trip	53600	154.00		A MAGGIE GOODE
05172017	METRA ROSELLE	EXCEL Field Trip	53600	107.25		A MAGGIE GOODE
05182017	INT*IN *AWESOME AMUSEM	EXCEL Field Trip	53600	467.25		A MAGGIE GOODE
05182017	WENDELLA SIGHTSEEING C	Social Club Admissions	53600	60.00		A MAGGIE GOODE
05232017	STARDUST BOWL OF A	Social Club Admissions	53600	58.50		A MAGGIE GOODE
04282017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	63.00		BETH CORSO
04282017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	42.00		BETH CORSO
05012017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	35.00		BETH CORSO
05012017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	35.00		BETH CORSO
05032017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	35.00		BETH CORSO
05032017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	35.00		BETH CORSO
05042017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	35.00		BETH CORSO
05042017	COSLEY ZOO GIFT SHOP	Butterfield Excel Cosley Zoo Adm	53600	35.00		BETH CORSO
05162017	NCL RESERVATIONS USD	PPT Travel Program Admission	53600	2,602.30		BETH CORSO
05162017	NCL RESERVATIONS USD	PPT Travel Program Admission	53600	2,602.30		BETH CORSO

NEDSRA PCARD Detail Report
Period Ending 05/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
05162017	NCL RESERVATIONS USD	PPT Travel Program Admission	53600	2,602.30		BETH CORSO
05162017	NCL RESERVATIONS USD	PPT Travel Program Admission	53600	2,402.30		BETH CORSO
05162017	NCL RESERVATIONS USD	PPT Travel Program Admission	53600	3,434.45		BETH CORSO
05242017	Fox Bowl	Pleasant Lane Admissions	53600	61.75		BETH CORSO
04282017	PARAMOUNT ARTS CENTER	PPT Theater Tickets	53600	308.00		CARRIE HENRY
05032017	PARAMOUNT ARTS CENTER	PPT Theater Tickets	53600	44.00		CARRIE HENRY
05042017	FOX VALLEY PARK DISTRI	EXCEL Participant Admissions	53600	38.50		COLLEEN CLINE
05082017	LIFESTYLES-INDOOR PELI	EXCEL Admissions	53600	42.00		COLLEEN CLINE
05102017	MORTON ARBORETUM 2	EXCEL Admissions	53600	275.00		COLLEEN CLINE
05182017	KANE COUNTY COUGARS	Cub Scout Admissions	53600	166.00		DEBBI PAWINSKI
04282017	VENTRA VENDING 05404	Traveling Tourists CTA Tickets	53600	24.00		MEGAN SIEBERT
04282017	VENTRA VENDING 05404	Traveling Tourists CTA Tickets	53600	15.00		MEGAN SIEBERT
04282017	VENTRA VENDING 07401	Traveling Tourists CTA Tickets	53600	24.00		MEGAN SIEBERT
04282017	VENTRA VENDING 07401	Traveling Tourists CTA Tickets	53600	6.00		MEGAN SIEBERT
04282017	VENTRA VENDING 07402	Traveling Tourists CTA Tickets	53600	24.00		MEGAN SIEBERT
04282017	51800 - CTA-ROSEMONT	Traveling Tourists CTA Parking	53600	7.00		MEGAN SIEBERT
05122017	BZOO-ADMISSION/PARKING	Brookfield Zoo Parking	53600	15.00		MEGAN SIEBERT
05012017	PUTTING EDGE - NORRIDG	TREC outing	53600	54.50		MELISSA MUZI
05152017	AMC YORKTOWN 17 #0825	TREC outing	53600	84.37		MELISSA MUZI
05182017	STARDUST BOWL OF A	TREC outing	53600	47.25		MELISSA MUZI
05242017	MORTON ARBORETUM 2	trec outing	53600	100.00		MELISSA MUZI
05242017	MORTON ARBORETUM 2	TREC outing	53600	91.00		MELISSA MUZI
05262017	ENCHANTED CASTLE - IL	TREC outing	53600	28.00		MELISSA MUZI
04282017	STARDUST BOWL OF A	Bowl Appetite Bowling Admissions	53600	31.50		SEAN FRITSCH
05032017	LINCOLN PARK ZOO PARKI	Social Club Admissions	53600	30.00		SEAN FRITSCH
05052017	STARDUST BOWL OF A	Social Club Admissions	53600	36.00		SEAN FRITSCH
05122017	STARDUST BOWL OF A	Social Club Admissions	53600	36.00		SEAN FRITSCH
05152017	COSLEY ZOO GIFT SHOP	Social Club Admissions	53600	77.00		SEAN FRITSCH
05012017	WOOD DALE BOWL	Huskies Bowling Admission	53600	123.00		SHARON PEARCE
05082017	WOOD DALE BOWL	Huskies Bowling Admission	53600	102.00		SHARON PEARCE
05152017	WOOD DALE BOWL	Huskies Bowling Admission	53600	108.00	16,972.52	SHARON PEARCE
05022017	AMAZON.COM AMZN.COM/BI	Sensory Station Equipment	53650	739.65		COLLEEN CLINE
05262017	LOWES #02529*	Gas Grill	53650	165.48	905.13	JERRY BARTON
05042017	JEWEL #3338	Golf Marathon Supplies	53675	30.65		KAREN LESNIAK
05052017	SPECIAL T UNLIMITED	Golf Marathon Golfer Recognition	53675	797.20		KAREN LESNIAK
05102017	JEWEL #3338	Return of unused supplies	53675	(12.96)		KAREN LESNIAK
05112017	SPECIAL T UNLIMITED	Golf Marathon Golfer Apparel	53675	627.70		KAREN LESNIAK
05242017	DAPPERS RESTAURANT	Donor Meeting	53675	46.97	1,489.56	KAREN LESNIAK
04282017	ADOBE *CREATIVE CLOUD	Graphic Design Program Subscription	55000	21.24		SUSAN J MARTELLOTTA

NEDSRA PCARD Detail Report
Period Ending 05/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
05042017	CTC*CONSTANTCONTACT.C	Email Marketing	55000	45.00	66.24	SUSAN J MARTELLOTTA
05012017	FACEBK USZR9CN2D2	Facebook Job Ad	55100	5.66		COLLEEN CLINE
05012017	FACEBK TBDVACJ3D2	Facebook Job Ad	55100	8.83		COLLEEN CLINE
05172017	SHAW SUBURBAN MEDIA-AD	Legal Notice - May Meeting	55100	46.68	61.17	CATHY MARRON
05102017	TECHSOUP	Subscription for Symantec End Point Prot	55200	150.00		CATHY MARRON
05052017	SIGNUPGENIUS.COM	Email Subscription	55200	24.99		NEDSRA NEDSRA1
05252017	GRANT STATION COM GRAN	Subscription	55200	119.00	293.99	SUSAN J MARTELLOTTA
05032017	AMERICAN ART THERAPY A	Conference Registration	56000	355.00		A MAGGIE GOODE
05032017	NRPA-CONGRESS	NRPA - Registration for Conference	56000	535.00		CATHY MARRON
05042017	NRPA HOUSING	NRPA - Deposit for Lodging @ Conference	56000	237.29		CATHY MARRON
05012017	ILLINOIS PARK RECREAT	TR Breakfast	56000	24.00	1,151.29	COLLEEN CLINE
05032017	AM ART THERAPY ASSN	Membership	56100	175.00	175.00	A MAGGIE GOODE
05192017	SAMSCLUB 6487 GAS	Vehicle Fuel	57100	31.94		FUEL NED 1
05122017	SHELL OIL 57444177604	Vehicle Fuel	57100	64.70		A MAGGIE GOODE
05152017	SHELL OIL 57444165609	Vehicle Fuel	57100	73.32		A MAGGIE GOODE
05092017	SHELL OIL 57444165609	Vehicle Fuel	57100	80.00		COLLEEN CLINE
05252017	EXXONMOBIL 97477269	Vehicle Fuel	57100	45.00		FUEL NED 1
05262017	SAMSCLUB 6487 GAS	Vehicle Fuel	57100	19.84		FUEL NED 1
04282017	SHELL OIL 57444165609	Vehicle Fuel	57100	25.07		FUEL NED 2
05122017	SHELL OIL 57444165609	Vehicle Fuel	57100	36.18		FUEL NED 2
05192017	SHELL OIL 57444165609	Vehicle Fuel	57100	50.84		FUEL NED 2
05052017	SAMSCLUB #6487	Vehicle Fuel	57100	57.07		FUEL NED 6
05082017	SHELL OIL 57444165609	Vehicle Fuel	57100	55.34		FUEL NED 7
05092017	ARMY TRAIL CITGO Q39	Vehicle Fuel	57100	40.00		MINDY JACK
05032017	SHELL OIL 57444165609	Vehicle Fuel	57100	51.50		SEAN FRITSCH
05182017	SAMSCLUB #6487	Vehicle Fuel	57100	27.92		SEAN FRITSCH
05042017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
05262017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00	738.72	SUSAN J MARTELLOTTA
05242017	AUTOZONE 4469	Vehicle Supplies	57300	33.99		ADAM STRENTZ
05172017	WAL-MART #5442	Vehicle Supplies	57300	25.94	59.93	SEAN TOVEY
05122017	VZWRLSS*MY VZ VB P	Telephone	58100	163.90		SUSAN J MARTELLOTTA
05262017	COMCAST	Telephone	58100	758.36	922.26	SUSAN J MARTELLOTTA
05262017	LENS ACE HDWE	Building Maintenance Supplies	58500	59.94	59.94	MEGAN SIEBERT
05032017	BEST BUY 00017780	TREC supplies from Donation	58850	739.96	739.96	A MAGGIE GOODE
05232017	ANYWAYS PUB OBT	Social Committee Gathering	58930	51.45		KAREN LESNIAK
05052017	CROWNE PLAZA SPRINGFIE	Legislative Conference	58930	129.95		RICK POOLE
04282017	4IMPRINT	Staff Apparel	58930	1,200.00	1,381.40	SUSAN J MARTELLOTTA
05192017	KEANS BAKERY	Social Committee	58940	29.70		BETH CORSO
05192017	MARIO S DELI	Track Meet Planning Lunches	58940	129.99	159.69	SUSAN J MARTELLOTTA

NEDSRA PCARD Detail Report
Period Ending 05/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
05022017	SQUARE *SQ *NEDSR	Testing CC Application	58950	1.00		SUSAN J MARTELLOTTA
05032017	SQUARE *SQ *NEDSR	Testing CC Application	58950	1.00	2.00	SUSAN J MARTELLOTTA
05192017	VILLA PARK VFW POST 28	S.O. Boosters Event Deposit	61300	500.00	500.00	SUSAN J MARTELLOTTA
	Total			**$ 36,098.54**	**$ 36,098.54**	

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 05/31/2017

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 May 31, 2017 and 2016

	May 31, 2017	May 31, 2016	Variance	% Variance
Assets				
MB Financial - Operating #4960	$ 151,511.46	$ 98,234.31	$ 53,277.15	54.23%
MB Financial - Payroll #4979	2,769.44	8,732.93	(5,963.49)	-68.29%
Petty Cash	1,725.00	1,575.00	150.00	9.52%
Interest Receivable	0.00	61.06	(61.06)	-100.00%
Accounts Receivable	28,664.50	12,816.81	15,847.69	123.65%
MB Financial - MM #9401	446,997.35	486,341.64	(39,344.29)	-8.09%
Maxsafe Wintrust - MM #2599	1,023,434.14	1,022,893.12	541.02	0.05%
Total Assets	$ 1,655,101.89	$ 1,630,654.87	$ 24,447.02	-2.57%
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	5,612.29	5,450.05	(162.24)	-2.98%
Deferred Income	0.00	14,870.00	14,870.00	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	813,420.14	89,486.51	(723,933.63)	-808.99%
Total Liabilities and Fund Balance	$ 1,655,101.89	$ 1,630,654.87	$ 24,447.02	1.50%

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

Account #	REVENUE RECAP	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
41000	Partner Contributions	$ 1,564,086.00	$ 0.00	$ 0.00	$ (1,564,086.00)	0.00%	$ 0.00	$ 0.00	0.00%
42000	Fees & Charges	304,357.00	39,979.99	39,979.99	(264,377.01)	13.14%	29,509.48	10,470.51	26.19%
42020	Scholarship/Fee Assistance	0.00	2,598.93	2,598.93	2,598.93	0.00%	4,997.45	(2,398.52)	-92.29%
43000-44000	Fund Development	235,428.00	23,266.91	23,266.91	(212,161.09)	9.88%	13,316.91	9,950.00	42.76%
44210-44230	Booster Club Revenue	3,500.00	2,500.00	2,500.00	(1,000.00)	71.43%	422.00	2,078.00	83.12%
46000	Miscellaneous Income	3,725.00	448.18	448.18	(3,276.82)	12.03%	1,200.50	(752.32)	-167.86%
46400	Park District Portion Income	1,500.00	1,377.69	1,377.69	(122.31)	91.85%	0.00	1,377.69	100.00%
47000	Interest Earned	2,400.00	163.82	163.82	(2,236.18)	6.83%	469.81	(305.99)	-186.78%
	Total Revenue	2,114,996.00	70,335.52	70,335.52	(2,044,660.48)	3.33%	49,916.15	20,419.37	29.03%

Account #	EXPENDITURE RECAP	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
51100-51300	Salaries	$ 1,247,933.00	$ 57,288.11	$ 57,288.11	$ (1,190,644.89)	4.59%	$ 78,813.05	$ (21,524.94)	-37.57%
51400-52400	Insurance/Pension	417,713.00	17,965.08	17,965.08	(399,747.92)	4.30%	21,742.90	(3,777.82)	-21.03%
53000-56200	Operations	385,382.00	51,627.47	51,627.47	(333,754.53)	13.40%	41,124.59	10,502.88	20.34%
57100-57400	Vehicles	35,464.00	(493.61)	(493.61)	(35,957.61)	-1.39%	3,123.70	(3,617.31)	732.83%
58100-58400	Utilities	55,867.00	4,844.59	4,844.59	(51,022.41)	8.67%	4,936.32	(91.73)	-1.89%
58600-58800	Special Projects	31,715.00	739.96	739.96	(30,975.04)	2.33%	2,623.87	(1,883.91)	-254.60%
58910-58940	Miscellaneous	9,962.00	2,954.77	2,954.77	(7,007.23)	29.66%	1,860.55	1,094.22	37.03%
61100-61300	Fund Development	2,000.00	500.00	500.00	(1,500.00)	25.00%	76.10	423.90	84.78%
62000-69000	Other	25,000.00	2,766.43	2,766.43	(22,233.57)	11.07%	7,497.45	(4,731.02)	-171.02%
	Total Expenditures	2,211,036.00	138,192.80	138,192.80	(2,072,843.20)	6.25%	161,798.53	(23,605.73)	0.04%
	Net Revenue over Expenditures	$ (96,040.00)	$ (67,857.28)	$ (67,857.28)	$ 28,182.72		$ (111,882.38)	$ 44,025.10	

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 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	47,484.34	47,484.34	(813,184.66)	5.52%	62,232.08	(14,747.74)	-31.06%
51200	Payroll:Part Time Wages & Salaries	270,264.00	9,803.77	9,803.77	(260,460.23)	3.63%	16,580.97	(6,777.20)	-69.13%
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	57,288.11	57,288.11	(1,190,644.89)	4.59%	78,813.05	(21,524.94)	-37.57%
Insurance/Pension									
51400	Payroll:FICA & Medicare	74,789.00	4,226.08	4,226.08	(70,562.92)	5.65%	5,877.25	(1,651.17)	-39.07%
51500	Payroll:IMRF	149,460.00	0.00	0.00	(149,460.00)	0.00%	1,919.19	(1,919.19)	0.00%
51600	Payroll:Health Insurance	156,416.00	13,739.00	13,739.00	(142,677.00)	8.78%	13,946.46	(207.46)	-1.51%
52000	Workers Compensation	7,247.00	0.00	0.00	(7,247.00)	0.00%	0.00	0.00	0.00%
52300	Liability Insurance	12,781.00	0.00	0.00	(12,781.00)	0.00%	0.00	0.00	0.00%
52400	Property Insurance	17,020.00	0.00	0.00	(17,020.00)	0.00%	0.00	0.00	0.00%
		417,713.00	17,965.08	17,965.08	(399,747.92)	4.30%	21,742.90	(3,777.82)	-21.03%
Operations									
53000	Bank Fees & Charges	3,660.00	304.69	304.69	(3,355.31)	8.32%	309.06	(4.37)	-1.43%
53010	Credit Card Fees	8,943.00	496.23	496.23	(8,446.77)	5.55%	426.04	70.19	14.14%
53100	Postage Expense	7,000.00	742.27	742.27	(6,257.73)	10.60%	22.95	719.32	96.91%
53200	Printing Expenses	20,540.00	2,747.00	2,747.00	(17,793.00)	13.37%	3,873.00	(1,126.00)	-40.99%
53300	Meeting Related Expenses	2,725.00	62.83	62.83	(2,662.17)	2.31%	127.11	(64.28)	-102.31%
53400	Office Supplies & Duplicating	8,500.00	2,649.45	2,649.45	(5,850.55)	31.17%	557.09	2,092.36	78.97%
53500	Program Supplies	77,335.00	16,778.19	16,778.19	(60,556.81)	21.70%	15,270.04	1,508.15	8.99%
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	17,056.52	17,056.52	(43,633.48)	28.10%	8,400.79	8,655.73	50.75%
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	905.13	905.13	(6,141.87)	12.84%	2,055.28	(1,150.15)	-127.07%
53675	Fund Raising Expenses	26,511.00	2,054.56	2,054.56	(24,456.44)	7.75%	2,857.07	(802.51)	-39.06%
53700	Auditor	10,000.00	0.00	0.00	(10,000.00)	0.00%	0.00	0.00	0.00%
53800	Legal Services	6,900.00	75.00	75.00	(6,825.00)	1.09%	0.00	75.00	100.00%
53900	Professional Consultants	17,040.00	1,068.50	1,068.50	(15,971.50)	6.27%	700.00	368.50	34.49%
54000	Payroll Services - Contract	10,000.00	764.21	764.21	(9,235.79)	7.64%	346.31	417.90	54.68%
54100	Business Services - Contract	24,460.00	100.00	100.00	(24,360.00)	0.41%	1,762.00	(1,662.00)	-1662.00%
54300	Contractual Services	35,350.00	1,775.00	1,775.00	(33,575.00)	5.02%	717.50	1,057.50	59.58%
54330	HMHB Contractual Services	19,500.00	0.00	0.00	(19,500.00)	0.00%	0.00	0.00	0.00%
54400	Office Maint/Contractual Agree.	13,679.00	1,826.20	1,826.20	(11,852.80)	13.35%	2,759.86	(933.66)	-51.13%
55000	Public Relations	1,680.00	41.24	41.24	(1,638.76)	2.45%	42.50	(1.26)	-3.06%
55100	Legal Publications	1,310.00	61.17	61.17	(1,248.83)	4.67%	0.00	61.17	100.00%
55200	Subscription & Publication	1,049.00	317.99	317.99	(731.01)	30.31%	24.99	293.00	92.14%
56000	Continuing Education	11,180.00	1,151.29	1,151.29	(10,028.71)	10.30%	774.00	377.29	32.77%

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

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
56100	Professional Memberships	4,313.00	650.00	650.00	(3,663.00)	15.07%	99.00	551.00	84.77%
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00	0.00%
		385,382.00	51,627.47	51,627.47	(333,754.53)	13.40%	41,124.59	10,502.88	20.34%
Vehicles									
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	18,417.00	738.72	738.72	(17,678.28)	4.01%	2,446.80	(1,708.08)	-231.22%
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,813.00	179.59	179.59	(4,633.41)	3.73%	97.68	81.91	45.61%
57300	Vehicle Expenses:Van Repair & Parts	11,834.00	(1,411.92)	(1,411.92)	(13,245.92)	-11.93%	579.22	(1,991.14)	141.02%
57400	Vehicle Expenses:Van Rental	400.00	0.00	0.00	(400.00)	0.00%	0.00	0.00	0.00%
		35,464.00	(493.61)	(493.61)	(35,957.61)	-1.39%	3,123.70	(3,617.31)	732.83%
Utilities									
58100	Building Expenses:Telephones/Internet	12,000.00	1,360.79	1,360.79	(10,639.21)	11.34%	1,250.03	110.76	8.14%
58200	Building Expenses:Electricity	12,850.00	1,015.83	1,015.83	(11,834.17)	7.91%	942.33	73.50	7.24%
58300	Building Expenses:Natural Gas	6,200.00	835.56	835.56	(5,364.44)	13.48%	375.49	460.07	55.06%
58400	Building Expenses:Village Water	1,514.00	0.00	0.00	(1,514.00)	0.00%	0.00	0.00	0.00%
58500	Building Expenses:Facility Maintenance	14,223.00	1,632.41	1,632.41	(12,590.59)	11.48%	2,368.47	(736.06)	-45.09%
58600	Building Expenses:Office Improvements	9,080.00	0.00	0.00	(9,080.00)	0.00%	0.00	0.00	0.00%
		55,867.00	4,844.59	4,844.59	(51,022.41)	8.67%	4,936.32	(91.73)	-1.89%
Special Projects									
58700	Synergy Expenses	31,715.00	0.00	0.00	(31,715.00)	0.00%	2,053.87	(2,053.87)	0.00%
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	739.96	739.96	739.96	0.00%	570.00	169.96	22.97%
		31,715.00	739.96	739.96	(30,975.04)	2.33%	2,623.87	(1,883.91)	-254.60%
Miscellaneous Expenses									
58910	Risk Management	3,177.00	0.00	0.00	(3,177.00)	0.00%	20.00	(20.00)	0.00%
58920	Miscellaneous Expenses:Park District Portion	3,135.00	1,377.68	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	1,415.40	1,415.40	(884.60)	61.54%	246.46	1,168.94	82.59%
58940	Miscellaneous Expenses:Employee Recognition/Relations	1,350.00	159.69	159.69	(1,190.31)	11.83%	100.00	59.69	37.38%
58950	Miscellaneous Expenses:Reconciliation Discrepancies	0.00	2.00	2.00	2.00	0.00%	0.00	2.00	100.00%
		9,962.00	2,954.77	2,954.77	(7,007.23)	29.66%	1,860.55	1,094.22	37.03%
Fund Development Expenses									
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	2,000.00	500.00	500.00	(1,500.00)	25.00%	76.10	423.90	84.78%
		2,000.00	500.00	500.00	(1,500.00)	25.00%	76.10	423.90	84.78%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 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	100.00	100.00	100.00	0.00%	2,500.00	(2,400.00)	-2400.00%
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	0.00	2,666.43	2,666.43	2,666.43	0.00%	4,997.45	(2,331.02)	-87.42%
		25,000.00	2,766.43	2,766.43	(22,233.57)	11.07%	7,497.45	(4,731.02)	-171.02%
Total Expenditures		2,211,036.00	138,192.80	138,192.80	(2,072,843.20)	6.25%	161,798.53	(23,605.73)	0.04%

	Budgeted Member Partner Contribution Due 2017/2018	Operation Allocation Received as of 5/31/2017	Balance Due to Operations Allocation 5/31/2017	Percentage of Operations Allocation Collected as of 5/31/2017	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	$0.00	$178,293.00	0.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$60,844.00	$0.00	$60,844.00	0.00%	$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	$0.00	$87,392.00	0.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$290,004.00	$0.00	$290,004.00	0.00%	$0.00	$0.00	$0.00	$0.00
Medinah	$83,022.00	$0.00	$83,022.00	0.00%	$86,734.52	$0.00	$100.00	$86,634.52
Oakbrook Terrace	$65,801.00	$0.00	$65,801.00	0.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$87,843.00	$0.00	$87,843.00	0.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$135,705.00	$0.00	$135,705.00	0.00%	$120,756.42	$0.00	$0.00	$120,756.42
Wood Dale	$132,729.00	$0.00	$132,729.00	0.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,564,086.00	$0.00	$1,564,086.00	0.00%	$722,626.94	$0.00	$100.00	$722,526.94

Putting People First

NEDSRA

Special Recreation Association

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
Totals			$0.00	$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
Totals			$0.00	$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**
Totals			**$0.00**	**$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**
Totals			**$0.00**	**$0.00**	**$0.00**	**$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)
Totals			**$0.00**	**$0.00**	**$100.00**	**$86,634.52**

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OAKBROOK TERRACE

Description	Date	Dollar Amt.	Fiscal Year 2017-2018 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

SCHILLER PARK

Description	Date	Dollar Amt.	Fiscal Year 2017-2018 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

VILLA PARK

Description	Date	Dollar Amt.	Fiscal Year 2017-2018 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$120,756.42
Totals			$0.00	$0.00	$0.00	$120,756.42

WOOD DALE

Description	Date	Dollar Amt.	Fiscal Year 2017-2018 Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	ADA/Access Reserve Balance
Beginning Balance						$5,539.00
Totals			$0.00	$0.00	$0.00	$5,539.00

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: August 16, 2017
Re: Financial Statements for Period Ending 06/30/2017

In June the annual Synergy expenses were paid, and the quarterly PDRMA agency insurance premium. Village of Villa Park received ADA project reimbursement.

Please note that the beginning general fund balance is an unaudited number at this time.

	06/30/2017 YTD Actual	2017/18 Budget	06/30/2016 YTD Actual
Revenue	$949,118	$2,114,996	$895,920
Expenses	$351,635	$2,211,036	$365,898
Net Revenue/Expenses *	**$597,484**	**($96,040)**	**$530,022**

** Revenue includes $12,334 Vehicle Fund Revenue*

General Fund	06/30/2017 YTD Actual	2017/18 Budget
Beginning Balance (Unaudited)	$881,277	$881,277
*** Increase/Decrease**	$585,149	($93,870)
Ending General Fund Balance (Unaudited)	**$1,466,427**	**$787,407**

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Disbursements

Period Ending 06/30/2017

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

June 1, 2017 - June 30, 2017

Check Number	Check Date	Payee		Amount
Vendor Checks				
51449	06/30/17	Addison Park District		372.25
51450	06/16/17	Allen-Sebok, Donna		1,175.00
51450	06/30/17	Glenbard East High School		975.00
51451	06/30/17	Graphic Alliance, Inc		60.00
51451	06/16/17	American Camp Association, Illinois		1,427.40
51452	06/30/17	Konica Minolta Business Solutions, Inc.		733.22
51452	06/16/17	Andrews, Caryn		1,856.00
51453	06/16/17	AT&T		125.19
51453	06/30/17	Oak Lawn Park District		80.00
51454	06/16/17	Bolas, Amy		36.00
51454	06/30/17	Orkin		89.98
51455	06/16/17	Brown, Angela		29.00
51456	06/16/17	Lauterbach & Amen, LLP		1,816.00
51456	06/30/17	Robbins Schwartz Nicholas Lifton & Taylor		75.00
51457	06/30/17	Titan Image Group, Inc.		1,380.53
51457	06/16/17	Machynia, Annie		200.00
51458	06/16/17	Orkin		89.98
51459	06/16/17	Park District Risk Management Agency		14,219.71
51460	06/16/17	Pitney Bowes Global Financial Services LLC		478.44
51461	06/16/17	Ray Graham Association		400.00
51462	06/16/17	Schaefer, Emma		29.00
51463	06/16/17	Solid Impressions		450.29
51464	06/16/17	TechPro, Inc.		1,068.50
51466	06/16/17	WDSRA		25,771.46
51475	06/30/17	Villa Park, Village of		9,673.00
51476	06/30/17	Mueller, Jay		125.00
51477	06/30/17	Villa Park, Village of		7,015.00
51482	06/30/17	Ray Graham Association		600.00
51483	06/30/17	Itasca Park District		10.00
51484	06/30/17	Lesniak, Karen		50.00
51495	06/30/17	Andrews, Caryn		1,856.00
51496	06/30/17	AT&T		118.86
51497	06/30/17	Park District Risk Management Agency		14,113.99
51498	06/30/17	Park District Risk Management Agency		9,262.05
51499	06/30/17	Titan Image Group, Inc.		1,516.45
51500	06/30/17	Warehouse Direct Workplace Solutions		801.29
060217	06/02/17	AFLAC		52.68
060217	06/02/17	Konica Minolta Premier Finance		351.69
060717	06/07/17	Paychex		365.35
060917	06/09/17	Sams Club Direct		597.01
061317	06/13/17	Pitney Bowes Global Financial Services LLC		1,653.86
061517	06/15/17	WageWorks		110.00
062317	06/23/17	Paychex		495.70
062917	06/29/17	AFLAC		52.68
062917	06/29/17	Pitney Bowes Global Financial Services LLC		532.90
063017	06/30/17	Konica Minolta Premier Finance		351.69
063017	06/30/17	Paychex		491.80
7042017	06/30/17	BMO Harris P-Card		25,032.44
			Vendor Check Total	128,167.39
			Check List Total	128,167.39

Check count = 48

Northeast DuPage Special Recreation Association

Check List Detail

MB Financial - Operating #4960

June 1, 2017 - June 30, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Addison Park District			06/30/17	51449	372.25
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison Park District - 20-828	288.76		
58500	Building Expenses:Facility Maintenance	Addison Park District - 20-827	83.49		
Allen-Sebok, Donna			06/16/17	51450	1,175.00
54330	HMHB Contractual Services	Allen-Sebok, Donna - 6-17	1,175.00		
Glenbard East High School			06/30/17	51450	975.00
12300	Prepaid Expenses	Glenbard East High School - 2018 Track Meet Facility	975.00		
Graphic Alliance, Inc			06/30/17	51451	60.00
53200	Printing Expenses	Graphic Alliance, Inc - 21172	60.00		
American Camp Association, Illinois			06/16/17	51451	1,427.40
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	American Camp Association, Illinois	1,427.40		
Konica Minolta Business Solutions, Inc.			06/30/17	51452	733.22
54400	Office Maint/Contractual Agree.	Konica Minolta Business Solutions, Inc. - 9003602880	733.22		
Andrews, Caryn			06/16/17	51452	1,856.00
54300	Contractual Services	Andrews, Caryn - 4488	1,856.00		
AT&T			06/16/17	51453	125.19
58100	Building Expenses:Telephones/Internet	AT&T - 630916686005	125.19		
Oak Lawn Park District			06/30/17	51453	80.00
53600	Admissions & Facility Space	Oak Lawn Park District - ITRS Softball Tourney	80.00		
Bolas, Amy			06/16/17	51454	36.00
42000	Fees & Charges	Bolas, Amy	36.00		
Orkin			06/30/17	51454	89.98
58500	Building Expenses:Facility Maintenance	Orkin - 157843627	89.98		
Brown, Angela			06/16/17	51455	29.00
42000	Fees & Charges	Brown, Angela	29.00		
Lauterbach & Amen, LLP			06/16/17	51456	1,816.00
54100	Business Services - Contract	Lauterbach & Amen, LLP - 22207	1,816.00		
Robbins Schwartz Nicholas Lifton & Taylor			06/30/17	51456	75.00
53800	Legal Services	Robbins Schwartz Nicholas Lifton & Taylor - 275375	75.00		
Titan Image Group, Inc.			06/30/17	51457	1,380.53
53200	Printing Expenses	Titan Image Group, Inc. - 52739	1,380.53		
Machynia, Annie			06/16/17	51457	200.00
58910	Risk Management	Machynia, Annie - Lifeguard Recertification	200.00		
Orkin			06/16/17	51458	89.98
58500	Building Expenses:Facility Maintenance	Orkin - 157843627	89.98		

Northeast DuPage Special Recreation Association
Check List Detail
MB Financial - Operating #4960
June 1, 2017 - June 30, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Park District Risk Management Agency			06/16/17	51459	14,219.71
51600	Payroll:Health Insurance	Park District Risk Management Agency - 0517139H	14,219.71		
Pitney Bowes Global Financial Services LLC			06/16/17	51460	478.44
54400	Office Maint/Contractual Agree.	Pitney Bowes Global Financial Services LLC - 3101305865	478.44		
Ray Graham Association			06/16/17	51461	400.00
53600	Admissions & Facility Space	Ray Graham Association	400.00		
Schaefer, Emma			06/16/17	51462	29.00
42000	Fees & Charges	Schaefer, Emma	29.00		
Solid Impressions			06/16/17	51463	450.29
53400	Office Supplies & Duplicating	Solid Impressions - 42693	450.29		
TechPro, Inc.			06/16/17	51464	1,068.50
53900	Professional Consultants	TechPro, Inc. - 240844	900.00		
53900	Professional Consultants	TechPro, Inc. - 240843	168.50		
WDSRA			06/16/17	51466	25,771.46
58700	Synergy Expenses	WDSRA - Synergy	25,771.46		
Villa Park, Village of			06/30/17	51475	9,673.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Villa Park, Village of	9,673.00		
Mueller, Jay			06/30/17	51476	125.00
54300	Contractual Services	Mueller, Jay - Alarm On Call	125.00		
Villa Park, Village of			06/30/17	51477	7,015.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Villa Park, Village of	7,015.00		
Ray Graham Association			06/30/17	51482	600.00
53600	Admissions & Facility Space	Ray Graham Association	600.00		
Itasca Park District			06/30/17	51483	10.00
55000	Public Relations	Itasca Park District - Itasca Health Fair Booth	10.00		
Lesniak, Karen			06/30/17	51484	50.00
10850	Petty Cash	Lesniak, Karen - Porter Pipe Raffle	50.00		
Andrews, Caryn			06/30/17	51495	1,856.00
54300	Contractual Services	Andrews, Caryn - 4489	1,856.00		
AT&T			06/30/17	51496	118.86
58100	Building Expenses:Telephones/Internet	AT&T - 630916686006	118.86		
Park District Risk Management Agency			06/30/17	51497	14,113.99
51600	Payroll:Health Insurance	Park District Risk Management Agency - Q217139H	14,113.99		
Park District Risk Management Agency			06/30/17	51498	9,262.05
52300	Liability Insurance	Park District Risk Management Agency - Q217139	3,195.24		
52000	Workers Compensation	Park District Risk Management Agency - Q217139	1,811.76		

Northeast DuPage Special Recreation Association
Check List Detail
MB Financial - Operating #4960
June 1, 2017 - June 30, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
52400	Property Insurance	Park District Risk Management Agency - Q217139	4,255.05		
Titan Image Group, Inc.			06/30/17	51499	1,516.45
53675	Fund Raising Expenses	Titan Image Group, Inc. - 52840	1,516.45		
Warehouse Direct Workplace Solutions			06/30/17	51500	801.29
58500	Building Expenses:Facility Maintenance	Warehouse Direct Workplace Solutions - 142931	174.16		
53400	Office Supplies & Duplicating	Warehouse Direct Workplace Solutions - 142931	627.13		
AFLAC			06/02/17	060217	52.68
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC - 538858	52.68		
Konica Minolta Premier Finance			06/02/17	060217	351.69
54400	Office Maint/Contractual Agree.	Konica Minolta Premier Finance - 330553744	351.69		
Paychex			06/07/17	060717	365.35
54000	Payroll Services - Contract	Paychex - 62968	365.35		
Sams Club Direct			06/09/17	060917	597.01
53675	Fund Raising Expenses	Sams Club Direct	193.46		
53500	Program Supplies	Sams Club Direct	414.63		
53500	Program Supplies	Sams Club Direct	47.74		
53675	Fund Raising Expenses	Sams Club Direct	-13.82		
55200	Subscription & Publication	Sams Club Direct	-45.00		
Pitney Bowes Global Financial Services LLC			06/13/17	061317	1,653.86
53100	Postage Expense	Pitney Bowes Global Financial Services LLC	1,653.86		
WageWorks			06/15/17	061517	110.00
51600	Payroll:Health Insurance	WageWorks - INV180236	110.00		
Paychex			06/23/17	062317	495.70
54000	Payroll Services - Contract	Paychex - 64143	495.70		
AFLAC			06/29/17	062917	52.68
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC - 963558	52.68		
Pitney Bowes Global Financial Services LLC			06/29/17	062917	532.90
53100	Postage Expense	Pitney Bowes Global Financial Services LLC	532.90		
Konica Minolta Premier Finance			06/30/17	063017	351.69
54400	Office Maint/Contractual Agree.	Konica Minolta Premier Finance - 332795806	351.69		
Paychex			06/30/17	063017	491.80
54000	Payroll Services - Contract	Paychex - 65011	491.80		
BMO Harris P-Card			06/30/17	7042017	25,032.44
53200	Printing Expenses	BMO Harris P-Card	11.10		
53300	Meeting Related Expenses	BMO Harris P-Card	46.69		
53400	Office Supplies & Duplicating	BMO Harris P-Card	-1.00		
53500	Program Supplies	BMO Harris P-Card	15,138.98		
53600	Admissions & Facility Space	BMO Harris P-Card	2,070.50		
53650	Program Equipment	BMO Harris P-Card	-12.09		

Northeast DuPage Special Recreation Association
Check List Detail
MB Financial - Operating #4960
June 1, 2017 - June 30, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
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	761.70		
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	3,439.83		
57400	Vehicle Expenses:Van Rental	BMO Harris P-Card	279.00		
58100	Building Expenses:Telephones/Internet	BMO Harris P-Card	182.42		
58500	Building Expenses:Facility Maintenance	BMO Harris P-Card	78.12		
58910	Risk Management	BMO Harris P-Card	1,066.51		
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	74.95		
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	1,793.51		
			Check List Total		128,167.39

Check count = 48

NEDSRA PCard Detail Report
Period Ending 06/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
06082017	BEST NAME BADGES	Staff Name Badges	53200	11.10	11.10	SUSAN J MARTELLOTTA
06152017	JIMMY JOHNS - 1759 - E	Lunch meeting w\Executive Committee	53300	46.69	46.69	CATHY MARRON
06082017	SQUARE *SQ *NEDSR	CC Device Test	53400	1.00		SUSAN J MARTELLOTTA
06092017	SQUARE *SQ *NEDSR	CC Device Test	53400	(1.00)		SUSAN J MARTELLOTTA
06092017	SQUARE *SQ *NEDSR	CC Device Test	53400	(1.00)	(1.00)	SUSAN J MARTELLOTTA
06062017	TARGET 00008367	Photo 101 supplies	53500	21.51		A MAGGIE GOODE
06072017	HOBBY-LOBBY #0174	Reach for the Stars Supplies	53500	90.90		A MAGGIE GOODE
06142017	WAL-MART #5442	District 45 ESY	53500	63.68		A MAGGIE GOODE
06152017	WM SUPERCENTER #5442	District 45 ESY supplies	53500	62.09		A MAGGIE GOODE
06162017	WAL-MART #5442	District 45 ESY supplies	53500	80.23		A MAGGIE GOODE
06272017	WAL-MART #5442	NDSEC ESY supplies	53500	248.03		A MAGGIE GOODE
06022017	LOWES #01711*	Garden Plot Supplies	53500	100.64		BETH CORSO
06152017	ACE HARDWARE-SCHROEDER	Garden Plot Supplies	53500	34.54		BETH CORSO
06212017	MICHAELS STORES 8677	CASE Supplies	53500	494.60		BETH CORSO
06212017	MICHAELS STORES 8677	CASE Supplies	53500	166.28		BETH CORSO
06222017	HOBBY-LOBBY #0174	CASE Supplies	53500	53.60		BETH CORSO
06222017	Discount School Supply	CASE Supplies	53500	73.43		BETH CORSO
06232017	PETCO 1960 63519607	CASE Supplies	53500	11.98		BETH CORSO
06232017	DOLLAR TREE	CASE Supplies	53500	13.00		BETH CORSO
06232017	S&S WORLDWIDE	CASE Supplies	53500	359.32		BETH CORSO
06232017	MICHAELS STORES 8677	CASE Supplies	53500	66.00		BETH CORSO
06232017	JO-ANN ETC #2048	CASE Supplies	53500	80.21		BETH CORSO
06232017	FUN EXPRESS	CASE Supplies	53500	129.27		BETH CORSO
06082017	MENARDS GLENDALE HEIGH	Plants for Nikk's Garden	53500	17.88		CARRIE HENRY
06142017	MENARDS GLENDALE HEIGH	Return	53500	(0.89)		CARRIE HENRY
06232017	JCPENNEY.COM	Swim suit for water programs	53500	67.36		CARRIE HENRY
06272017	WAL-MART #5442	TREC Supplies	53500	22.10		CARRIE HENRY
06072017	JEWEL #3341	Reach for the Stars Gifts	53500	379.75		COLLEEN CLINE
06142017	AMAZON MKTPLACE PMTS	Inclusion Supplies (Social Stories, Visu	53500	55.52		COLLEEN CLINE
06152017	AMAZON MKTPLACE PMTS	Inclusion Supplies	53500	49.95		COLLEEN CLINE
06262017	AMAZON MKTPLACE PMTS	Inclusion Supplies	53500	44.75		COLLEEN CLINE
06152017	WM SUPERCENTER #5442	TREC Supplies	53500	32.27		DEBBI PAWINSKI
06162017	DOLLAR TREE	Day Tripper Supplies	53500	4.00		DEBBI PAWINSKI
06192017	JEWEL #3331	TREC Supplies	53500	1.50		DEBBI PAWINSKI
06212017	WM SUPERCENTER #5442	Day Trippers Supplies	53500	26.96		DEBBI PAWINSKI
06212017	WAL-MART #5442	Day Trippers Supplies	53500	2.52		DEBBI PAWINSKI
06212017	WAL-MART #5442	Day Trippers Supplies	53500	1.72		DEBBI PAWINSKI
06222017	WAL-MART #5442	TREC Supplies	53500	14.00		DEBBI PAWINSKI
06222017	WAL-MART #5442	TREC Supplies	53500	10.35		DEBBI PAWINSKI
06232017	DAPPERS RESTAURANT	Travelling Tourists Lunch	53500	131.50		DEBBI PAWINSKI
06262017	PORKCHOP	Social Connections Dinner	53500	47.00		DEBBI PAWINSKI

NEDSRA PCard Detail Report
Period Ending 06/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
06012017	WM SUPERCENTER #5442	Camp Supplies	53500	11.35		JAMIE ELAM
06022017	WM SUPERCENTER #4641	Camp Supplies	53500	49.00		JAMIE ELAM
06082017	WM SUPERCENTER #4641	Camp Supplies	53500	26.94		JAMIE ELAM
06092017	AMAZON MKTPLACE PMTS	Camp Supplies	53500	25.99		JAMIE ELAM
06092017	WAL-MART #5442	Magnificent Mornings Program Supplies	53500	5.30		JAMIE ELAM
06122017	WM SUPERCENTER #4641	Camp Supplies	53500	32.00		JAMIE ELAM
06132017	WALMART.COM	Camp Supplies	53500	9.41		JAMIE ELAM
06132017	WAL-MART #4641	Camp Supplies	53500	14.78		JAMIE ELAM
06142017	WM SUPERCENTER #5442	Camp Supplies	53500	20.03		JAMIE ELAM
06142017	WAL-MART #5060	Camp Supplies	53500	5.97		JAMIE ELAM
06152017	WAL-MART #5442	Camp Supplies	53500	4.12		JAMIE ELAM
06262017	WM SUPERCENTER #4641	Starved Rock Trip Supplies	53500	27.72		JAMIE ELAM
06272017	CATTAILS/CHILLN ON 6	Starved Rock Trip Supplies	53500	19.70		JAMIE ELAM
06192017	DOLLAR TREE	CASE Supplies	53500	9.00		KIM CALIGIURI
06192017	HOBBY-LOBBY #570	CASE Supplies	53500	32.99		KIM CALIGIURI
06192017	MICHAELS.COM	CASE Supplies	53500	26.46		KIM CALIGIURI
06202017	JEWEL #3283	CASE Supplies	53500	11.27		KIM CALIGIURI
06202017	DOLLAR TREE	CASE Supplies	53500	6.00		KIM CALIGIURI
06202017	MICHAELS STORES 8677	CASE Supplies	53500	50.97		KIM CALIGIURI
06212017	HOBBY-LOBBY #570	CASE Supplies	53500	460.17		KIM CALIGIURI
06212017	WM SUPERCENTER #1553	CASE Supplies	53500	138.83		KIM CALIGIURI
06212017	WM SUPERCENTER #1553	CASE Supplies	53500	31.25		KIM CALIGIURI
06222017	OFFICE DEPOT #2623	CASE Supplies	53500	9.48		KIM CALIGIURI
06232017	DOLLAR TREE	CASE Supplies	53500	9.00		KIM CALIGIURI
06262017	HOBBY-LOBBY #570	CASE Supplies	53500	(39.90)		KIM CALIGIURI
06262017	HOBBY-LOBBY #570	CASE Supplies	53500	38.17		KIM CALIGIURI
06262017	WAL-MART #1553	CASE Supplies	53500	14.97		KIM CALIGIURI
06162017	MEDINAH BANQUETS	Reach for the Stars Dinners	53500	9,563.00		LORI MILLER
06232017	PLAQUEMAKER	Plaque for Jeena Greenwalt Award	53500	18.00		LORI MILLER
06202017	DOLLAR TREE	<Null>	53500	18.00		MAGGIE WOOD
05312017	LITTLE CAESARS 2014 00	Camp Orientation Supplies	53500	5.41		MEGAN SIEBERT
06052017	ARMANDS RESTAURANT & L	Metra Lunch Club ppts Lunch	53500	38.42		MEGAN SIEBERT
06062017	LITTLE CAESARS 2014 00	Camp Orientation Supplies	53500	50.00		MEGAN SIEBERT
06092017	LITTLE CAESARS 2014 00	Camp Orientation Supplies	53500	45.00		MEGAN SIEBERT
06122017	WAL-MART #1556	Teens On The Go Camp Supplies	53500	8.80		MEGAN SIEBERT
06132017	FIVE BELOW 710	Teens On The Go Camp Supplies	53500	18.00		MEGAN SIEBERT
06192017	WM SUPERCENTER #1556	Teens On The Go Camp Supplies	53500	27.20		MEGAN SIEBERT
06272017	WM SUPERCENTER #5442	Teens On The Go Camp Supplies	53500	22.32		MEGAN SIEBERT
06062017	D & D DOGS INC.	TREC supplies	53500	63.60		MELISSA MUZI
06082017	WAL-MART #5442	TREC supplies	53500	20.87		MELISSA MUZI
06052017	WAL-MART #5442	Supplies for Social Connections	53500	18.32		MINDY JACK

NEDSRA PCard Detail Report
Period Ending 06/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
06142017	WAL-MART #5442	Camp Supplies	53500	26.99		NEDSRA NEDSRA1
06162017	FIVE BELOW 712	Camp Supplies	53500	38.97		NEDSRA NEDSRA1
06092017	DOLLAR TREE	Camp Supplies	53500	7.00		NESDRA CAMP 2
06052017	WM SUPERCENTER #5442	YAC/FNR/SNC & SNL BBQ Supplies	53500	20.28		ROBERT GRIFFIN
06052017	WM SUPERCENTER #5442	YAC/FNR/SNC & SNL BBQ Supplies	53500	80.63		ROBERT GRIFFIN
06162017	CHI-TEX BBQ INC	FNR Porky Ribfest Dinner	53500	109.00		ROBERT GRIFFIN
06192017	WM SUPERCENTER #5442	SNC/SNL Supplies	53500	41.96		ROBERT GRIFFIN
06212017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	26.19		ROBERT GRIFFIN
06232017	WM SUPERCENTER #5442	FNR/YAC Supplies	53500	52.52		ROBERT GRIFFIN
06232017	WM SUPERCENTER #5442	FNR/YAC Supplies	53500	9.37		ROBERT GRIFFIN
06012017	WM SUPERCENTER #5442	4H Supplies	53500	26.04		SEAN FRITSCH
06022017	WM SUPERCENTER #5442	Starved Rock Adventure Supplies	53500	39.54		SEAN FRITSCH
06072017	WAL-MART #5442	Camp Supplies	53500	9.91		SEAN FRITSCH
06082017	DOLLAR-GENERAL #4479	Camp Supplies	53500	4.00		SEAN FRITSCH
06122017	WM SUPERCENTER #5442	Camp Supplies	53500	41.55		SEAN FRITSCH
06222017	WAL-MART #5442	Camp Supplies	53500	7.96		SEAN FRITSCH
06012017	CULVER S #444	Meals for Illinois Holocaust Museum	53500	27.35		SEAN TOVEY
06092017	WM SUPERCENTER #5442	Supplies for Huskies Summer Games	53500	24.05		SEAN TOVEY
06122017	MONICALS PIZZA	Huskies Summer Games Pizza Party	53500	68.12		SEAN TOVEY
06052017	WHITE FENCE FARM	Friends Dinner for ppts	53500	201.41		SHANNON TOVEY
06262017	WAL-MART #1848	Supplies for SNL	53500	72.53		SHANNON TOVEY
06272017	RAGING WAVES SHARK	Lunch for ppts	53500	88.65		SHANNON TOVEY
06062017	NARDI S TOWER OF PIZZA	Supplies for Bowling Bonanza	53500	89.50	15,138.98	SHARON PEARCE
06022017	FOX VALLEY PARK DISTRI	Manor Hill Excel	53600	71.50		BETH CORSO
06022017	FOX VALLEY PARK DISTRI	Manor Hill Excel	53600	60.50		BETH CORSO
06062017	FOX VALLEY PARK DISTRI	Camp Wonder Field Trip Admissons	53600	55.00		JAMIE ELAM
06162017	Schaumburg Boomers	Baseball Movers Program Tickets	53600	80.00		LORI MILLER
06092017	VENTRA VENDING 07402	Traveling Tourists CTA Tickets-REFUND	53600	(21.00)		MEGAN SIEBERT
06192017	WOOD DALE BOWL	Teens On The Go Camp Bowling Admissions	53600	36.00		MEGAN SIEBERT
05292017	PARKINGMETER4 87724279	TREC outing	53600	8.00		MELISSA MUZI
06072017	CITY OF EVANSTON PAY A	TREC outing	53600	1.50		MELISSA MUZI
06122017	ADDISON CINEMAS-2302	Admission tickets for Social Connections	53600	117.00		MINDY JACK
06082017	SKY ZONE - ELMHURST	<Null>	53600	80.00		NEDSRA CAMP
06232017	CHICAGO SKY	<Null>	53600	195.00		NEDSRA CAMP
06262017	SQ *CASCADE DRIVE-I	SNC Drive In Admissions	53600	71.00		ROBERT GRIFFIN
06092017	NAPERVILLE PK DIST	Camp Admission	53600	25.00		SEAN FRITSCH
06122017	SKY ZONE - ELMHURST	Camp Admissions	53600	100.00		SEAN FRITSCH
06132017	KANE COUNTY COUGARS	Social Clubs Admissions	53600	304.00		SEAN FRITSCH
06162017	KANE COUNTY COUGARS	Social Club Admissions	53600	18.00		SEAN FRITSCH
06162017	TICKETWIZ FESTIVALS	Social Club Refund	53600	(27.50)		SEAN FRITSCH
06162017	TICKETWIZ FESTIVALS	Social Clubs Admissions	53600	127.50		SEAN FRITSCH

NEDSRA PCard Detail Report
Period Ending 06/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
06232017	BZOO-ADMISSION/PARKING	Camp Admissions	53600	24.50		SEAN FRITSCH
06012017	BB *ILHMEC	Admissions for Illinois Holocaust Museum	53600	92.00		SEAN TOVEY
06272017	RAGING WAVES TICKET	Admissions into Raging Waves	53600	336.00		SHANNON TOVEY
06052017	STARDUST BOWL OF A	Admission for Bowling Bonanza	53600	58.50		SHARON PEARCE
06052017	WOOD DALE BOWL	Huskies Bowling Admission	53600	72.00		SHARON PEARCE
06192017	WOOD DALE BOWL	Huskies Bowling Admission	53600	90.00		SHARON PEARCE
06262017	WOOD DALE BOWL	Huskies Bowling Admission	53600	96.00	2,070.50	SHARON PEARCE
06142017	MENARDS MOUNT PROSPECT	Return of gas grill replacement part	53650	(12.09)	(12.09)	JERRY BARTON
05292017	ADOBE *CREATIVE CLOUD	Graphic Design Program Subscription	55000	21.24		SUSAN J MARTELLOTTA
06052017	CTC*CONSTANTCONTACT.C	Email Marketing	55000	45.00	66.24	SUSAN J MARTELLOTTA
06062017	SIGNUPGENIUS.COM	<Null>	55200	24.99		NEDSRA NEDSRA1
06092017	AmazonPrime Membership	amazon Prime Membership Renewal	55200	10.99	35.98	A MAGGIE GOODE
06092017	BP#9656737ML & RJ IQPS	Vehicle Fuel	57100	34.19		CARRIE HENRY
06132017	SHELL OIL 574268032QPS	Vehicle Fuel	57100	67.78		CARRIE HENRY
06132017	SOUTH OF MUSEUM OF SCI	Vehicle Parking	57100	6.00		DEBBI PAWINSKI
06062017	SAMS CLUB #6487	Vehicle Fuel	57100	48.05		FUEL NED 1
06092017	SAMS CLUB #6487	Vehicle Fuel	57100	24.15		FUEL NED 2
06132017	SAMS CLUB #6487	Vehicle Fuel	57100	40.86		FUEL NED 2
06162017	SAMS CLUB #6487	Vehicle Fuel	57100	43.52		FUEL NED 2
06272017	THORNTONS #0009 Q35	Vehicle Fuel	57100	61.32		FUEL NED 2
06162017	THORNTONS #0009 Q35	Vehicle Fuel	57100	8.86		FUEL NED 6
06212017	SAMSCLUB 6487 GAS	Vehicle Fuel	57100	45.36		JAMIE ELAM
06232017	WALMART.COM	Vehicle Fuel	57100	64.25		JAMIE ELAM
06262017	SAMSCLUB 6487 GAS	Vehicle Fuel	57100	60.22		JAMIE ELAM
06162017	THORNTONS #314	Vehicle Fuel	57100	15.07		NEDSRA CAMP
06232017	BZOO-ADMISSION/PARKING	Parking Camp Field Trip	57100	44.00		NESDRA CAMP 2
06232017	BZOO-ADMISSION/PARKING	Parking Camp Field Trip	57100	(10.00)		NESDRA CAMP 2
06232017	BZOO-ADMISSION/PARKING	Parking Camp Field Trip	57100	(10.00)		NESDRA CAMP 2
06132017	MARATHON PETRO	Vehicle Fuel	57100	35.01		ROBERT GRIFFIN
06152017	SHELL OIL 57444165609	Vehicle Fuel	57100	48.06		SHARON PEARCE
06022017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
06062017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
06122017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
06052017	SPOTHERO 844-324-7768	Aladdin Parking	57100	15.00	761.70	SEAN FRITSCH
06232017	KRAGE S SERVICE CENTER	*Van Repair*	*57300*	595.19		SEAN TOVEY
06072017	Bills Auto & Truck Rep	Vehicle Repair	57300	2,719.04		JERRY BARTON
06082017	Bills Auto & Truck Rep	Reimbursement of Tax for vehicle repair	57300	(247.19)		JERRY BARTON
06092017	KRAGE S SERVICE CENTER	Vehicle Repair & Oil Change	57300	304.79		SEAN TOVEY
06272017	SUBURBAN DRIVELINE INC	Safety Lane Sticker	57300	34.00		SEAN TOVEY
06272017	SUBURBAN DRIVELINE INC	Safety Lane Sticker	57300	34.00	3,439.83	SEAN TOVEY
06122017	FGA*CHICAGOCHART.20714	Camp Bus Rental	57400	279.00	279.00	JAMIE ELAM

NEDSRA PCard Detail Report
Period Ending 06/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
06092017	VZWRLSS*MY VZ VB P	Telephone	58100	182.42	182.42	SUSAN J MARTELLOTTA
06012017	IBI - SUPPLYWORKS #225	Facility Maintenance	58500	78.12	78.12	KAREN LESNIAK
06022017	PATTERSON MEDICAL	First Aid Supplies	58910	801.65		A MAGGIE GOODE
06162017	Amazon.com	Pivot transfer disk	58910	61.98		CARRIE HENRY
06202017	AMAZON MKTPLACE PMTS	Transfer sheet for ppts	58910	27.88		CARRIE HENRY
06202017	ARC*SERVICES/TRAINING	Certification for 5 Staff for Red Cross	58910	175.00	1,066.51	SEAN TOVEY
06092017	TLF PHILLPS FLWRS AND	Board member get well	58930	74.95	74.95	CATHY MARRON
06262017	GLENDALE LAKES GOLF CL	SO Boosters Banquet Dinner	61300	1,793.51	1,793.51	SEAN TOVEY
	Total			**$ 25,032.44**	**$ 25,032.44**	

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 06/30/2017

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 June 30, 2017 and 2016

	June 30, 2017	June 30, 2016	Variance	% Variance
Assets				
MB Financial - Operating #4960	$ 172,262.91	$ 191,224.36	$ (18,961.45)	-9.92%
MB Financial - Payroll #4979	59,546.65	9,190.61	50,356.04	547.91%
Petty Cash	1,775.00	1,575.00	200.00	12.70%
Interest Receivable	0.00	61.06	(61.06)	-100.00%
Prepaid Expenses	975.00	0.00	975.00	0.00%
Accounts Receivable	599,940.90	456,074.40	143,866.50	31.54%
MB Financial - MM #9401	549,358.62	575,421.16	(26,062.54)	-4.53%
Maxsafe Wintrust - MM #2599	1,023,518.25	1,022,935.16	583.09	0.06%
Total Assets	$ 2,407,377.33	$ 2,256,481.75	$ 150,895.58	-1.59%
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	5,149.86	5,742.66	592.80	10.32%
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	1,566,158.01	728,890.78	(837,267.23)	-114.87%
Total Liabilities and Fund Balance	$ 2,407,377.33	$ 2,256,481.75	$ 150,895.58	6.69%

Northeast DuPage Special Recreation Association
Revenue Over Expenditures
For the 1 Month and 2 Months, Months Ending June 30, 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	$ 826,962.00	$ 826,962.00	$ (737,124.00)	52.87%	$ 768,938.00	$ 58,024.00	7.02%
42000	Fees & Charges	304,357.00	44,153.23	84,133.22	(220,223.78)	27.64%	73,852.59	10,280.63	12.22%
42020	Scholarship/Fee Assistance	0.00	3,543.08	6,142.01	6,142.01	0.00%	8,773.25	(2,631.24)	-42.84%
43000-44000	Fund Development	235,428.00	3,952.00	27,218.91	(208,209.09)	11.56%	40,635.44	(13,416.53)	-49.29%
44210-44230	Booster Club Revenue	3,500.00	27.00	2,527.00	(973.00)	72.20%	422.00	2,105.00	83.30%
44300	Partner ADA Revenue	0.00	107,140.33	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%	1,213.00	(764.82)	-170.65%
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	145.38	309.20	(2,090.80)	12.88%	591.37	(282.17)	-91.26%
Total Revenue		2,114,996.00	985,923.02	1,056,258.54	(1,058,737.46)	49.94%	986,497.63	69,760.91	6.60%

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	$ 86,953.28	$ 144,241.39	$ (1,103,691.61)	11.56%	$ 180,163.67	$ (35,922.28)	-24.90%
51400-52400	Insurance/Pension	417,713.00	53,002.77	70,967.85	(346,745.15)	16.99%	62,310.59	8,657.26	12.20%
53000-56200	Operations	385,382.00	36,533.21	88,160.68	(297,221.32)	22.88%	94,718.18	(6,557.50)	-7.44%
57100-57400	Vehicles	35,464.00	5,188.78	4,695.17	(30,768.83)	13.24%	7,289.13	(2,593.96)	-55.25%
58100-58400	Utilities	55,867.00	942.20	5,786.79	(50,080.21)	10.36%	7,836.22	(2,049.43)	-35.42%
58600-58800	Special Projects	31,715.00	25,771.46	26,511.42	(5,203.58)	83.59%	2,623.87	23,887.55	90.10%
58910-58940	Miscellaneous	9,962.00	1,341.46	4,296.23	(5,665.77)	43.13%	2,106.84	2,189.39	50.96%
61100-61300	Fund Development	2,000.00	1,793.51	2,293.51	293.51	114.68%	76.10	2,217.41	96.68%
62000-69000	Other	25,000.00	21,658.48	24,424.91	(575.09)	97.70%	101,851.14	(77,426.23)	-317.00%
Total Expenditures		2,211,036.00	233,185.15	371,377.95	(1,839,658.05)	16.80%	458,975.74	(87,597.79)	0.02%
Net Revenue over Expenditures		$ (96,040.00)	$ 752,737.87	$ 684,880.59	$ 780,920.59		$ 527,521.89	$ 157,358.70	

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 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	66,307.46	113,791.80	(746,877.20)	13.22%	140,210.41	(26,418.61)	-23.22%
51200	Payroll:Part Time Wages & Salaries	270,264.00	20,645.82	30,449.59	(239,814.41)	11.27%	39,953.26	(9,503.67)	-31.21%
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	86,953.28	144,241.39	(1,103,691.61)	11.56%	180,163.67	(35,922.28)	-24.90%
Insurance/Pension									
51400	Payroll:FICA & Medicare	74,789.00	6,398.78	10,624.86	(64,164.14)	14.21%	13,426.80	(2,801.94)	-26.37%
51500	Payroll:IMRF	149,460.00	11,299.38	11,299.38	(138,160.62)	7.56%	13,112.65	(1,813.27)	-16.05%
51600	Payroll:Health Insurance	156,416.00	26,042.56	39,781.56	(116,634.44)	25.43%	25,840.35	13,941.21	35.04%
52000	Workers Compensation	7,247.00	1,811.76	1,811.76	(5,435.24)	25.00%	2,360.04	(548.28)	-30.26%
52300	Liability Insurance	12,781.00	3,195.24	3,195.24	(9,585.76)	25.00%	2,968.00	227.24	7.11%
52400	Property Insurance	17,020.00	4,255.05	4,255.05	(12,764.95)	25.00%	4,602.75	(347.70)	-8.17%
		417,713.00	53,002.77	70,967.85	(346,745.15)	16.99%	62,310.59	8,657.26	12.20%
Operations									
53000	Bank Fees & Charges	3,660.00	337.77	642.46	(3,017.54)	17.55%	610.64	31.82	4.95%
53010	Credit Card Fees	8,943.00	669.62	1,165.85	(7,777.15)	13.04%	988.33	177.52	15.23%
53100	Postage Expense	7,000.00	2,186.76	2,929.03	(4,070.97)	41.84%	2,210.67	718.36	24.53%
53200	Printing Expenses	20,540.00	1,451.63	4,198.63	(16,341.37)	20.44%	3,873.00	325.63	7.76%
53300	Meeting Related Expenses	2,725.00	46.69	109.52	(2,615.48)	4.02%	626.01	(516.49)	-471.59%
53400	Office Supplies & Duplicating	8,500.00	1,076.42	3,725.87	(4,774.13)	43.83%	826.37	2,899.50	77.82%
53500	Program Supplies	77,335.00	14,723.21	31,501.40	(45,833.60)	40.73%	32,416.74	(915.34)	-2.91%
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	3,150.50	20,207.02	(40,482.98)	33.30%	15,150.12	5,056.90	25.03%
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	(12.09)	893.04	(6,153.96)	12.67%	2,055.28	(1,162.24)	-130.14%
53675	Fund Raising Expenses	26,511.00	1,696.09	3,750.65	(22,760.35)	14.15%	4,177.03	(426.38)	-11.37%
53700	Auditor	10,000.00	0.00	0.00	(10,000.00)	0.00%	2,100.00	(2,100.00)	0.00%
53800	Legal Services	6,900.00	75.00	150.00	(6,750.00)	2.17%	16,216.70	(16,066.70)	-10711.13%
53900	Professional Consultants	17,040.00	1,068.50	2,137.00	(14,903.00)	12.54%	2,755.00	(618.00)	-28.92%
54000	Payroll Services - Contract	10,000.00	1,352.85	2,117.06	(7,882.94)	21.17%	1,118.14	998.92	47.18%
54100	Business Services - Contract	24,460.00	1,816.00	1,916.00	(22,544.00)	7.83%	3,524.00	(1,608.00)	-83.92%
54300	Contractual Services	35,350.00	3,737.00	5,512.00	(29,838.00)	15.59%	1,267.50	4,244.50	77.00%
54330	HMHB Contractual Services	19,500.00	1,175.00	1,175.00	(18,325.00)	6.03%	0.00	1,175.00	100.00%
54400	Office Maint/Contractual Agree.	13,679.00	1,915.04	3,741.24	(9,937.76)	27.35%	3,421.86	319.38	8.54%
55000	Public Relations	1,680.00	76.24	117.48	(1,562.52)	6.99%	336.25	(218.77)	-186.22%
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	(9.02)	308.97	(740.03)	29.45%	79.98	228.99	74.11%

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2017

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
56000	Continuing Education	11,180.00	0.00	1,151.29	(10,028.71)	10.30%	774.00	377.29	32.77%
56100	Professional Memberships	4,313.00	0.00	650.00	(3,663.00)	15.07%	99.00	551.00	84.77%
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00	0.00%
		385,382.00	36,533.21	88,160.68	(297,221.32)	22.88%	94,718.18	(6,557.50)	-7.44%
Vehicles									
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	18,417.00	1,050.46	1,789.18	(16,627.82)	9.71%	4,153.79	(2,364.61)	-132.16%
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,813.00	419.49	599.08	(4,213.92)	12.45%	430.70	168.38	28.11%
57300	Vehicle Expenses:Van Repair & Parts	11,834.00	3,439.83	2,027.91	(9,806.09)	17.14%	2,329.64	(301.73)	-14.88%
57400	Vehicle Expenses:Van Rental	400.00	279.00	279.00	(121.00)	69.75%	375.00	(96.00)	-34.41%
		35,464.00	5,188.78	4,695.17	(30,768.83)	13.24%	7,289.13	(2,593.96)	-55.25%
Utilities									
58100	Building Expenses:Telephones/Internet	12,000.00	426.47	1,787.26	(10,212.74)	14.89%	2,377.61	(590.35)	-33.03%
58200	Building Expenses:Electricity	12,850.00	0.00	1,015.83	(11,834.17)	7.91%	2,316.66	(1,300.83)	-128.06%
58300	Building Expenses:Natural Gas	6,200.00	0.00	835.56	(5,364.44)	13.48%	491.59	343.97	41.17%
58400	Building Expenses:Village Water	1,514.00	0.00	0.00	(1,514.00)	0.00%	299.40	(299.40)	0.00%
58500	Building Expenses:Facility Maintenance	14,223.00	515.73	2,148.14	(12,074.86)	15.10%	2,350.96	(202.82)	-9.44%
58600	Building Expenses:Office Improvements	9,080.00	0.00	0.00	(9,080.00)	0.00%	0.00	0.00	0.00%
		55,867.00	942.20	5,786.79	(50,080.21)	10.36%	7,836.22	(2,049.43)	-35.42%
Special Projects									
58700	Synergy Expenses	31,715.00	25,771.46	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	25,771.46	26,511.42	(5,203.58)	83.59%	2,623.87	23,887.55	90.10%
Miscellaneous Expenses									
58910	Risk Management	3,177.00	1,266.51	1,266.51	(1,910.49)	39.86%	216.30	1,050.21	82.92%
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	74.95	1,490.35	(809.65)	64.80%	296.45	1,193.90	80.11%
58940	Miscellaneous Expenses:Employee Recognition/Relations	1,350.00	0.00	159.69	(1,190.31)	11.83%	100.00	59.69	37.38%
58950	Miscellaneous Expenses:Reconciliation Discrepancies	0.00	0.00	2.00	2.00	0.00%	0.00	2.00	100.00%
		9,962.00	1,341.46	4,296.23	(5,665.77)	43.13%	2,106.84	2,189.39	50.96%
Fund Development Expenses									
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	2,000.00	1,793.51	2,293.51	293.51	114.68%	76.10	2,217.41	96.68%
		2,000.00	1,793.51	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 2 Months, Months Ending June 30, 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	16,688.00	16,788.00	16,788.00	0.00%	93,077.89	(76,289.89)	-454.43%
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	0.00	4,970.48	7,636.91	7,636.91	0.00%	8,773.25	(1,136.34)	-14.88%
		25,000.00	21,658.48	24,424.91	(575.09)	97.70%	101,851.14	(77,426.23)	-317.00%
Total Expenditures		2,211,036.00	233,185.15	371,377.95	(1,839,658.05)	16.80%	458,975.74	(87,597.79)	0.02%

	Budgeted Member Partner Contribution Due 2017/2018	Operation Allocation Received as of 6/30/2017	Balance Due to Operations Allocation 6/30/2017	Percentage of Operations Allocation Collected as of 6/30/2017	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	$0.00	$178,293.00	0.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$60,844.00	$0.00	$60,844.00	0.00%	$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	$146,000.00	$144,004.00	50.34%	$0.00	$107,140.33	$0.00	$107,140.33
Medinah	$83,022.00	$0.00	$83,022.00	0.00%	$86,734.52	$0.00	$100.00	$86,634.52
Oakbrook Terrace	$65,801.00	$0.00	$65,801.00	0.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$87,843.00	$0.00	$87,843.00	0.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$135,705.00	$0.00	$135,705.00	0.00%	$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	$256,060.50	$1,308,025.50	16.37%	$722,626.94	$107,140.33	$16,788.00	$812,979.27

Putting People First

NEDSRA

Special Recreation Association

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
Totals			$0.00	$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
Totals			$0.00	$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
Totals			**$146,000.00**	**$107,140.33**	**$0.00**	**$107,140.33**

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)
Totals			**$0.00**	**$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**
Totals			**$0.00**	**$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**
Totals			**$0.00**	**$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)
Totals			**$0.00**	**$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: August 16, 2017

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report – June/July 2017

Directors Report

Fund Development Department

Fund development responsibilities will be conducted by several staff members until a replacement can be found. Golf Classic preparation is in full swing as golfers, sponsors and donations are being sought. Staff had lunch with the Roesch family earlier this month and they are committed to continuing their support of this event. Social Media Coordinator Mary Priller will also be assisting in preparation for the event. NEDSRA's Annual Golf Classic is September 13.

NEDSRA's Booster Club

NEDSRA's Booster Club was the recipient of a $1,500 grant from the Addison Women's Club and $1,400 donation from the employees of Sanford located in Downers Grove.

Walmart Donation

NEDSRA received a $1,500 Community Grant from Walmart and we are pleased to have its continued support.

Synergy Adaptive Sports Agreement

Staff held several meetings and conference calls with WDSRA, PDRMA and legal representatives to prepare a new Synergy Adaptive Sports agreement before the current one ends on September 30. Much of the discussion and changes involved eliminating any perceptions that Synergy was a separate entity, as this perception could have opened up staff to uncovered liabilities. A new agreement will be presented at the August special meeting of the Board.

State Funding

Staff continues to wait for a check from the State of Illinois. The state's budget was approved July 6, and included over $240,000 for NEDSRA. Staff completed the required prequalification and awaits the next steps.

Board Manual

A meeting was held with the Executive Committee on July 27, as a number of revisions to the Board Manual were discussed. A markup was sent to Committee members on August 9, and legal council will also review the document.

Recreation Report

CASE, NDSEC, School Districts 45 and 81

NEDSRA's partnership with CASE, NDSEC, District 45 and District 81 extended school-year programs resulted in six weeks of recreation offerings and serving 595 special education students. A variety of activities were provided to students including art therapy, music therapy, arts and crafts, Special Olympics Young Athletes programming and visits from therapy dog teams.

Recreation Report: Continued

Paradise Bay Pool Party

Sixty-six participants and family members enjoyed an evening of swimming and refreshments at the Lombard Park District Paradise Bay Pool on Sunday, July 16. Despite unseasonably cool summer weather, everyone had a blast relaxing poolside, flying down the slides and socializing with friends. Thank you Lombard Park District for hosting this event.

Extended Day Camp

For the first time NEDSRA offered an extended week of summer day camp from August 7-11. Registrations exceeded expectations and a second camp site was added to accommodate those on a waitlist. Thank you Bensenville Park District and Village of Glendale Heights for providing facilities for our extended camps.

ITRS Softball Tournament

NEDSRA hosted the ITRS Softball Tournament on Sunday, July 16, 10 teams and over 120 athletes participating. Close games were played by all and the NEDSRA Huskies Blue team fought valiantly to a 4th place finish in their division. The NEDSRA Huskies White team won both of their games in Oak Lawn for a gold medal in their division. NEDSRA would like to thank Addison Park District for the use of all three ball fields at Centennial Park for this tournament.

Fiesta De Verano

On July 29, NEDSRA hosted its annual Fiesta De Verano, a celebration of NEDSRA's Hispanic families. Over 290 registrations were received for this free event (over 100 more registrations than 2016) with a turnout the day of the event exceeding 250. NEDSRA would like to thank the following for donating time, energy and supplies:

Addison Fire Protection District (information booth, fire engine and ambulance)
Addison Park District (Centennial Park and equipment)
Ballet Folklorico Juvenil Sones Mexico (performances)
Dorian Ramirez (DJ Kobra)
Lombard Park District (equipment)
NEDSRA Hispanic Parent Group (supplies, volunteers)

Alaskan Cruise

Nine participants and three staff began their six-day Alaskan Cruise aboard the Norwegian Pearl on August 6. The cruise includes stops at multiple Alaskan ports and Victoria, British Columbia in Canada.

Memo

Date: August 16, 2017

To: NEDSRA Board of Trustees

From: Rick Poole, Executive Director

Re: Interagency Cooperative Agreement between WDSRA and NEDSRA
Synergy Adaptive Athletics

To highlight, the current Interagency Cooperative Agreement between WDSRA and NEDSRA regarding the adaptive athletics program known as Synergy is set to expire September 30, 2017. This three-year agreement was enacted in September of 2013. As directed by the Board, staff spent the last year assessing the program and agreement. Numerous discussions with staff at WDSRA have occurred in order to clarify administration and oversight of this program.

One of the concerns with the current Agreement was expressed by PDRMA earlier this year, as it related to creating a "separate" entity. After consulting with both PDRMA and NEDSRA's legal counsel, changes have been recommended to address these concerns and are included in the Amended Agreement. A copy of the Amended Agreement, with mark ups, is attached for your reference. In essence, the Amended Agreement makes WDSRA the administrative agency and eliminates any appearance of joint employment. All other budget and administrative oversights remain equal.

Staff continues to investigate and pursue cost cutting, revenue and participation opportunities for this program. An important consideration for the Board is, this program is specifically highlighted when NEDSRA seeks State funding and has been extremely beneficial as we continue to receive these funds.

WDSRA's Board of Trustees passed the Amended Agreement on August 8, 2017.

At this time, staff is recommending the approval of the attached Amended Agreement, with the duration for one year that automatically renews unless either party notifies the other party, in writing, their intent to terminate by October 1, of each year. Upon notice, termination would take place May 1, of the ensuing year.

~~*AMENDED*~~ INTERAGENCY COOPERATION AGREEMENT BETWEEN
NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION (NEDSRA)
AND
WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION (WDSRA)
TO PROVIDE AN ADAPTIVE SPORTS PROGRAM

This Interagency Cooperation Agreement is made this ~~3rd~~ day of ~~September, 2014~~ *August, 2017* by and between the Northeast DuPage Special Recreation Association ("NEDSRA") and Western DuPage Special Recreation Association ("WDSRA) (collectively, the "Parties"), each being an association of public park districts and municipalities ("member agencies") formed pursuant to Section 8-10b of the Illinois Park District Code (70 ILCS 1205/8-10b) and Section 11-95 of the Illinois Municipal Code (65 ILCS 5/11-95-14).

WHEREAS, the primary goal of ~~the~~ *this Amended* Interagency Cooperation Agreement *(the "Agreement")* is to combine the resources of NEDSRA and WDSRA for the provision of a jointly operated comprehensive and cost-effective adaptive sports program to better serve the residents of both Special Recreation Associations (SRAs); and

WHEREAS, adaptive sports programs can provide opportunities for individuals with disabilities to participate in sports with resulting benefits to the athletes' well-being and quality of life; and

WHEREAS, NEDSRA and WDSRA each independently offer and operate an adaptive sports program for interested individuals with *physical* disabilities who reside within the boundaries of their respective member agencies, and have also accepted non-resident participants; and

WHEREAS, experience has shown that it is difficult for one special recreation association to expand participation in its adaptive sports program due to the cost of providing such programs and the relatively low numbers of athletes in the local population of individuals with disabilities who aspire to participate in sports; and

WHEREAS, the Parties consider and intend that by combining their efforts and available resources to collaboratively offer and operate a single, coordinated adaptive sports program, they can enhance the quality, cost-effectiveness, efficiency of the program, and increase opportunities for interested individuals ; and

WHEREAS, nothing in this Agreement creates or is intended to create in this joint program offering a legal entity separate and apart from either NEDSRA or WDSRA, and instead, this Agreement sets out a framework for the Parties to work collaboratively to jointly offer an adaptive sports program to benefit athletes with disabilities; and

WHEREAS, the Parties are authorized to enter into this Interagency Cooperation Agreement under the authority conferred by Article 7, Section 10 of the Illinois Constitution of 1970 and by the Intergovernmental Cooperation Act, 5 ILCS 110/1 *et seq*.;

NOW, THEREFORE, in consideration of the mutual promises, terms and conditions set forth herein, and in the spirit of intergovernmental cooperation, the Parties agree as follows:

1. **Incorporation of Preamble Recitals.** The recitals set forth above are incorporated in and made a part of this Agreement.

2. **Definitions / Terminology.** As used in this Agreement,

"Administrative District" refers to WDSRA.

"Synergy Adaptive Athletics" ("SAA") refers to the single, coordinated adaptive sports program which it is the Parties' purpose and intent to establish and cooperatively operate under this Agreement.

"Program Coordinator" refers to the individual selected by mutual agreement of the Parties to coordinate and provide day-to-day operation of the SAA Program. The Program Coordinator shall be employed by ~~one of the Parties~~ *WDSRA,* as discussed more fully in paragraphs ~~8.~~ *7 and* 10 of this Agreement. Nothing in this Agreement makes the SAA the employer of the Program Coordinator*, the Program Supervisor,* or any other individual, or confers on the SAA the power and authority to employ any employee(s).

"Program Supervisor" refers to the individual selected by mutual agreement of the Parties to provide supervision of the Program Coordinator and his or her responsibilities. The Program Supervisor shall be employed by ~~one of the Parties~~ ***WDSRA***, as discussed more fully in paragraphs ~~8.~~ *7 and* 10 of this Agreement. Nothing in this Agreement makes the SAA the employer of the Program Supervisor or any other individual, or confers on the SAA the power ~~and~~ *or* authority to employ any employee(s).

3. **Persons Authorized to Take Action for Parties Pursuant to this Agreement.** Except as to approval or termination of this Agreement or amendments to it, which shall require a majority vote of each Party's governing Board, actions required to be taken by a "Party" or "Parties" under the provisions of this Agreement are intended to be performed by the Parties' respective Executive Directors or by their authorized representatives. As a joint program of the Parties, the SAA has no ability or authorization to act independent of the Parties, which, as set out in this Agreement, will take action, as needed, on behalf of the SAA.

4. **Initial Term of Agreement; Renewals.** The *initial* term of the *Parties' original* Agreement ~~shall be~~ *being for* three years, from October 1, 2014 to and including September 30, 2017 ~~Thereafter, the Parties may renew or extend the term of the Agreement for such periods as they mutually agree in writing, subject to the procedures for termination of the Agreement set out in paragraph 16 below~~*, the Parties agree that effective as of September 30, 2017 the Agreement shall be renewed for an additional term of one year and thereafter shall be automatically renewed for additional one-year terms, unless either Party terminates the Agreement in accordance with the procedures for termination set out in paragraph 16 below.*

5. **Joint Responsibilities of the Parties.** The Parties shall jointly work together and mutually agree on the following responsibilities to:

~~a.~~ Share the cost of employing a full-time SAA Program Coordinator who will be primarily based at WDSRA administrative offices ~~during the initial term of the Agreement~~. The Program Coordinator's salary, benefits and expense reimbursement shall be included in the SAA Program budget and divided between the Parties in accordance with the funding formula described in paragraph 12.

~~b. Appoint a Program Supervisor to oversee that the objectives of the SAA are carried out in accordance with the budget, goals and strategic plan set forth by the mutual agreement of both Parties. The employment costs of the SAA Supervisor will be absorbed by the Party that employs the SAA Supervisor.~~

~~c.~~ *b.* Establish the policies and procedures that the Program Coordinator will adhere to while performing ~~their~~ *his or her* duties.

~~d.~~ *c.* Review and approve the long range strategic plan, scope and components of the SAA Program, including what sports and special events shall be offered as part of the Program, facilities to be used, and transportation and other types of support to be provided for the athletes' participation.

~~e.~~ *d.* Develop benchmarks for the SAA Program, and metrics for assessing success of the Program based on those benchmarks.

~~f.~~ *e.* Approve the annual goals for the SAA Program by January 1 of each year.

~~g.~~ *f.* Approve and fund the annual budget for the SAA Program. The primary means for doing so shall be through contributions from each Party determined in accordance with the funding formula described in paragraph 12, and provided for in the respective annual budgets of the Parties.

~~h.~~ *g.* Periodically review and update the SAA Program Coordinator and Program Supervisor job descriptions. A copy of the current job description for the SAA Program Coordinator is attached as Exhibit A, and a copy of the current job description for the SAA Program Supervisor is attached as Exhibit B.

~~i. Evaluate the performance of the SAA Program Coordinator and authorize merit increases and/or take corrective action as appropriate. The range/percentage of any merit pay increase will be based on an average of the Parties' respective merit pay increase percentages as approved by their governing boards, and as applied to the SAA Program Coordinator based on individual performance and the achievements of the SAA.~~

~~j.~~ ***h.*** Make appropriate representatives available to meet on a regular basis (not less than quarterly), with the SAA Program Coordinator to: review progress reports, assist in planning and implementing the SAA Program, and provide attention to concerns which may arise in the course of its operation.

6. Individual Responsibilities of Both Parties. Both Parties shall be responsible to:

a. Make their respective facilities reasonably available for the use of the SAA Program, taking into consideration the facilities use requirements of each Party

for its other program offerings. Each Party may assess reasonable charges to the SAA Program for such use, subject to mutual annual review and consideration, except Ackerman Sports and Fitness Center located in WDSRA member Glen Ellyn Park District, and NEDSRA's gymnasium comprising part of its facilities located in NEDSRA member Addison Park District's Centennial Recreation Center complex will be common sites available for use by the Program at no cost.

b. Make their respective owned vehicles available to provide service for the SAA Program and participating athletes. ~~Following mutually agreed procedures, each Party shall record~~ *Documented* fuel, mileage, and maintenance costs incurred when ~~its~~ *a Party's* vehicles provide such service~~. These costs~~ shall be attributed to the Program and provision for them shall be included in its annual budget. ~~The SAA shall endeavor to alternate use of each Party's vehicles, as much as practicable. If either Party's vehicles are subject to significantly greater use than the other Party's vehicles, as determined by either Party's Executive Director or authorized representative, after review of the records of fuel, mileage and maintenance, described in this paragraph, the Party whose vehicles have been used with least frequency and/or for fewer miles, shall pay the other Party up to one-half the transportation costs incurred by the SAA's activities.~~

c. Provide adaptive/sports equipment for SAA program use and maintain an inventory of any assets owned by them, which they make available for use in the Program, but which they intend to retain ownership in the event the Agreement is terminated.

d. Provide storage space for SAA equipment at their respective facilities.

e. Refer employees and potential employees of the Parties, and volunteers at the Parties, to the SAA Program Coordinator for assignment to the SAA program.

f. Refer athletes for registration by the Parties to participate in the SAA Program.

g. Develop marketing materials for the SAA Program which, whether published in writing, electronic or other media, shall indicate that the SAA Program is a cooperative program and *shall* refer to both Parties.

h. Provide the SAA Program Coordinator with furnished office space and appropriate computer and other office technology as needed to effectively perform his or her responsibilities while working at ~~their~~ *each Party's* administrative site.

7. **Responsibilities of WDSRA *as Administrative District*. WDSRA shall be responsible to:**

a. Appoint the Athletics Manager employed by WDSRA, as part of the responsibilities of that position, to serve as the SAA Program Supervisor.

b. Employ and evaluate the performance of the SAA Program Coordinator, authorize merit increases in compensation, and/or take corrective action as appropriate.

c. Process payment of the SAA Program Coordinator's salary, insurance benefits, and employee reimbursements.

d. Maintain personnel records as noted in subparagraph 7.b. above.

e. Forward copies of payroll, insurance, benefits and employee reimbursement payment records to NEDSRA for inclusion in its expense accounting records and financial reporting.

f. Maintain all expense records pertaining to the SAA Program.

g. Employ all part-time seasonal staff assigned to the SAA Program.

h. Timely prepare and provide the Parties with quarterly financial reports for the SAA Program, with dates of each quarter to be based on the fiscal year, May 1 to April 30.

i. As part of the annual independent audit, provide a separate accounting of the SAA Program financial records not later than October 1 of each year, and promptly distribute a copy of the audit report to the Executive Directors of both Parties or their authorized representatives.

j. Assign its grant writing employee to apply for grants for the Parties to benefit the SAA Program. Costs related to grant writing shall be paid from the SAA annual budget as a Program cost, as mutually agreed upon by both Parties, to research and apply for grants to help fund SAA Program expenditures, as further described in paragraph 13.

k. Provide the registration system, assistance in registration processing, registration reports, and maintain all registration records relating to athletes' participation in SAA Program activities.

l. Provide technological support.

m. *Maintain insurance coverages as specified in subparagraphs 18.a., 18.b., 18.c., and 18.d., below.*

n. Provide marketing assistance.

8. Responsibilities of NEDSRA. NEDSRA shall be responsible to:

~~a. Process payment of the SAA Coordinator's salary, insurance, benefits, and employee reimbursements for as long as the SAA Coordinator is employed by NEDSRA.~~

~~b. Maintain personnel records noted above in 8a.~~

~~c. Forward payroll, insurance, benefit and employee reimbursement payment records to WDSRA for inclusion in expense accounting records and financial reporting.~~

~~d. If in the future, the employment of the SAA Coordinator switches to WDSRA, the above responsibilities noted in 8.a-b will become the responsibility of WDSRA.~~

a. *Maintain insurance coverages as specified in subparagraph 18.a., below.*

b. Provide contractual marketing assistance.

9. Responsibilities of the Program Coordinator.

The SAA Program Coordinator shall:

a. Adhere to the Parties' policies and procedures which they mutually agree apply to the SAA Program Coordinator.

b. Design and implement the SAA Program operations, activities and strategic plan.

c. Prepare annual SAA Program budgets.

d. Develop and implement annual SAA program goals.

e. Recruit, train, and supervise part-time staff and coaches hired and employed by the Parties, and the Parties' volunteers, that are assigned to the SAA Program.

f. Recruit athletes for SAA Program registration with WDSRA and participation in the SAA Program.

g. Regularly work in the SAA Program with the athletes, including attending tournaments.

h. Analyze revenue derived from SAA Program activities, grants, allocations and registration.

i. Record SAA Program expenses.

j. Provide quarterly SAA Program reports and meet with the Executive Directors or their authorized representatives.

~~k. Provide bi-monthly (every other month) board reports.~~

~~a. The first SAA Program Coordinator is employed full time by NEDSRA as its Recreation Coordinator in charge of Adaptive Sports and Facility Management. The SSA Program Coordinator will remain in NEDSRA's employment for at least the first year of this agreement at which time this may be reevaluated.~~

10. Responsibilities of the SAA *Program* Supervisor

The SAA Program Supervisor *is employed by WDSRA as its Athletics Manager and* shall*, in order to oversee that the objectives of the SSA are carried out in accordance with the budget, goals and strategic plan mutually agreed upon by the Parties:*

a. Supervise operations of SAA programs.

b. Monitor SAA Coordinator's performance.

c. Report concerns to Executive Directors or their authorized representatives.

d. Develop annual goals and supervise goal completion.

e. Prepare comprehensive annual budget.

f. Approve SAA program expenses within budget.

g. Analyze SAA program financial reports.

~~The first SAA Program Supervisor is employed by WDSRA as its Athletics Manager.~~

11. Annual Budget

a. No later than January 1 of each year, the Parties, in consultation with the SAA Program Supervisor and SAA Program Coordinator, shall develop and agree upon an annual budget for the SAA Program for the ensuing fiscal year, which shall run from May 1 to April 30. In developing the annual budget, the Parties shall be guided by the objective of maintaining or exceeding the then-existing level of SAA ~~programming~~ *services* and participation.

b. The annual budget shall make provision for authorized expenditures of the program, including the cost of the registration system, and for other Program costs including but not limited to those described in this Agreement.

~~c. The first annual budget shall be developed consistent with both Parties' current expenditures for adaptive sports.~~

12. Formula for Funding of SAA Program by Contributions from Parties; ~~One-Time, Start-Up Contribution;~~ Discretionary Use of Fundraising Revenues.

~~a.~~ Each Party shall annually contribute that percentage of the total SAA Program budget which is equal to the percentage which the Party's last known equalized assessed valuation (EAV) bears to the combined last known EAV of both Parties. ~~Based on 2013 EAVs, WDSRA will contribute 69.5% and NEDSRA will contribute 30.5% of the Program budget under this formula for the first year of the term of this Agreement.~~

~~b.~~ Payment of the annual contribution is due and shall be made to WDSRA within 15 business days of NEDSRA's fiscal year, which shall also be the time frame for WDSRA's payment of its contribution share of the SAA.

~~c. Each Party shall make a one-time start-up contribution to the SAA budget of $400.00 per existing junior-level basketball athlete. This contribution shall be calculated for each Party by multiplying the Parties' respective total number of individual athletes participating in wheelchair basketball in the twelve (12) months preceding the first day of the term of this Agreement by $400.00. This one-time~~

~~start-up contribution shall be used for tournament participation, lodging, meals and transportation as incurred by the SAA during its first 12 months of operation following the first day of the term of this Agreement. The one-time start-up contribution is due and shall be made by both Parties to the SAA Program budget within the first 15 business days of the first day of the term of this Agreement.~~

~~d.~~ *c.* Athletes/athletes' families, may be required to fundraise on behalf of the SAA program in order to cover travel expenses for tournaments, etc. These funds will be retained by WDSRA separate from other funds and may be used to offset expenses in the SAA annual budget.

~~e.~~ *d.* Each Party may, in its discretion, fund its contribution to the annual SAA Program budget from monies comprising part of the Party's own annual budget, from revenues derived from its own solicitation of donors or conduct of fundraising events, or from a combination of these sources. Only donations or event proceeds solicited with the intent to benefit that Parties' specific agency may be used to fund their respective contribution to the SAA program.

~~f.~~ *e*. If a Party solicited/received donations or conducted a fundraising event under the auspice*s* of adaptive sports and/or the SAA Program, these funds will be in addition to the Parties' respective total annual contribution. Such funds shall be forwarded to the SAA budget within fifteen (15) business days of receipt.

~~g.~~ *f.* Monies derived from fundraising efforts which the Parties conduct collaboratively to benefit the SAA Program ~~will~~ *can* be applied to defray budgeted Program costs ~~and thereby reduce the amount of total budgeted costs to be paid by means of the Parties' annual pro rata contributions pursuant to the formula set forth in paragraph 12, section a of this Agreement. Alternatively, by mutual agreement~~ *or to expand the Program's offerings or services with approval* of the Parties' Executive Directors or authorized representatives~~, such monies shall be considered funds for the SAA, in addition to the Parties' respective total required annual contribution for the coming year~~.

~~h.~~ *g.* The SAA shall have no independent ability or authorization to raise or possess funds, except as a program jointly offered by the Parties pursuant to this Agreement.

13. Grant Funding

a. As provided in ~~paragraph 7, section e~~ *subparagraph 7.j.*, above, WDSRA will make its grant writing employee available for such amounts of time as may be specified and as mutually agreed upon in the SAA annual budget to research and apply for grants to help fund the SAA Program. Proposed applications must be approved by a grant screening team comprised of one representative from each Party and the SAA Program Supervisor and SAA Program Coordinator, and shall, whenever possible, be made jointly by ~~the~~ WDSRA and ~~the~~ NEDSRA as grantees.

b. Subject to grantor restrictions, grant funds received by the Parties for use in the SAA Program must be used for the item funded by the grant. If grant funds are

for an item already provided for in the annual budget, then unused budgeted funds may be used for other necessary, emergency or unanticipated expenditures; or to offset SAA Program costs in the ensuing fiscal year.

c. The Parties shall timely provide to each other and/or any granting organizations all necessary information required by any granting organizations that provide or potentially provide grant funding to the Parties for the activities of the SAA.

14. Non-resident Fees for Participation in the SAA Program. To remove a potential barrier to achieving the desired larger numbers of participants in the Program, the Parties agree that ~~for the three-year initial term of the Agreement, the Parties~~ *they* will not charge non-resident fees to would-be registrants who live outside the boundaries of WDSRA and NEDSRA, and who register to participate in the Program. ~~The Parties will timely confer and their Executive Directors shall have authority to determine whether to continue waiving non-resident fees for SAA Program participation after the initial term of the Agreement.~~

15. Pledge of Good Faith Efforts to Resolve Differences. The Parties understand and agree that they may not always be able to reach mutual agreement on matters which arise in the course of their collaboration to operate the SAA Program, and pledge that in these situations they will in good faith exert all reasonable efforts to compromise and resolve their differences in the interests of continuing to provide an effective, high quality adaptive sports program. In seeking agreement, the Parties shall be guided by the objective of maintaining or exceeding the then-existing level of SAA programming and participation.

16. Termination Provisions.

a. Either Party may terminate the Agreement by a majority vote of the Party's governing Board and by giving subsequent written notice of the outcome of the vote to the other Party. Notice of a termination of this Agreement pursuant to this section must be delivered by October 1 of any year, and such termination will take effect on May 1 of the ensuing year.

b. Assets owned by a Party prior to the inception of or during the SSA Program, and which the Party made available for use in the Program with the intent of retaining ownership in the event the Agreement is terminated shall be returned to that Party, if clearly identified and labeled by the Party as provided in paragraph 6, section c.

c. Assets purchased, donated or assigned by a Party for use in the SAA Program during the life of the Agreement or the value of such assets, shall be divided by the Parties in proportion to their respective EAVs of the Parties' combined last known EAVs at the effective date of termination except as such distribution of assets is mutually agreed upon by the Parties.

~~d. In the event of a termination of this Agreement, participating athletes shall be divided as follows: athletes residing within the boundaries of either Party shall participate in that Party's adaptive sports programs; athletes living outside of the boundaries of either Party shall be eligible to participate in the programs of the Party with the practice and training facility nearest to the athlete's residence. The~~

~~Parties will use the rules of the National Wheelchair Basketball Association to guide the division of athletes in this paragraph of this Agreement.~~

17. Communications. The Program Coordinator may develop marketing materials for the SAA. Communications specific to the SAA Program, whether published in writing, electronic or other media, shall indicate that the SAA is a cooperative program and refer to both Parties.

18. ~~Mutual Indemnification,~~ Insurance ~~and Sharing of Liability~~.

~~a. Except as otherwise provided in this paragraph 18, WDSRA and NEDSRA each agree to indemnify and hold harmless the other Party from and against any and all claims, damages, costs and expenses, including reasonable attorney fees, to the extent caused by or arising out of (i) the negligent acts or omissions or willful misconduct in the operations or activities of the SAA Program by the indemnifying Party or the employees, agents, or contractors of the indemnifying Party, or (ii) a breach of any obligation of the indemnifying Party under this Agreement. The indemnifying Party's obligations under this paragraph are contingent upon (i) its receiving prompt written notice of any event giving rise to an obligation to indemnify the other Party and (ii) the indemnified Party's granting the indemnifying Party the right to participate in the defense and settlement of the underlying event. Notwithstanding anything to the contrary in this Agreement, the Parties hereby confirm that the provisions of this paragraph 18 shall survive the expiration or termination of this Agreement.~~

~~b~~ *a*. General and Umbrella Liability Insurance; *Business Auto and Umbrella Liability Insurance*. ~~In furtherance and not in limitation of each Parties' obligation under paragraph 18(a), above, the~~ *The* Parties agree that separately they both shall keep in force at all times during the term of this Agreement General Liability coverage specifically including bodily injury, personal injury and property damage limits of not less than $3,000,000 per occurrence provided on an occurrence basis. *Each Party shall also maintain Business Auto Liability and, if necessary, Umbrella Liability Insurance for such coverage, with a limit of not less than $1,000,000 combined single limit for each accident. Such insurance shall cover liability arising out of any auto including owned, hired, and non-owned autos.* In addition, each Party shall furnish certificates of the insurance and/or coverage in place as required herein and including a 90-day notice of cancellation or reduction in limits. *[Q for PDRMA: Is the following contractual liability clause needed if the Agreement does not contain a mutual indemnification provision?]* The policy and/or coverage shall also contain a "contractual liability" clause (including the tort liability of another assumed in a business contract). The Parties shall at all times specifically extend the coverage described in this ~~paragraph 18(b)~~ *subparagraph 18.a.* to the other Party, its officials, officers, employees, volunteers, and agents, as (an) additional insured(s). The ~~p~~*P*arties may satisfy their obligations under this ~~paragraph 18(b)~~ *subparagraph 18.a.* through participation in a self-insured risk pool.

~~c. Business Auto and Umbrella Liability Insurance. Each Party shall maintain business auto liability and, if necessary, umbrella liability insurance with a limit of not less than $1,000,000 combined single limit for each accident. Such insurance shall cover liability arising out of any auto including owned, hired, and non-owned autos.~~

~~d~~ b. Workers Compensation Insurance Liability under the Illinois Workers' Compensation and Occupational Diseases Acts. In accordance with ~~paragraph 18, both Parties~~ *subparagraph 7.m. above, WDSRA* shall maintain workers' compensation insurance, as required by statute and employers' liability insurance. The commercial umbrella and/or employers' liability limits shall not be

less than $1,000,000 each accident for bodily injury by accident or $1,000,000 each employee for bodily injury by disease.

~~e~~ *c*. Unemployment Compensation Insurance Liability under the Illinois Unemployment Insurance Act. In accordance with ~~paragraph 18(b) above, both Parties~~ *subparagraph 7.m. above, WDSRA* shall maintain unemployment compensation insurance or opt to pay such claims through the reimbursement method, as required by statute ~~. The Parties agree that~~ *, and as* the Party that maintains the applicable personnel documents shall absorb any and all liabilities, obligations, claims, damages, penalties, causes of action, costs and expenses (including reasonable attorney and paralegal fees) ~~that~~ ***for which*** either or both Parties, and/or their respective officers, officials, volunteers, employees and agents, may become obligated under the Illinois Unemployment Insurance Act, arising indirectly or directly in connection with or under, or as a result of, the cooperative ~~p~~*P*rogram described in this Agreement.

~~f~~ *d*. Employment Practices Liability. In accordance with ~~this paragraph 18, both Parties~~ *subparagraph 7.m. above, WDSRA* shall maintain Employment Practices Liability coverage with limits of not less than $1,000,000 per occurrence.

19. **Entire Agreement.** This *Amended* Interagency Cooperation Agreement constitutes the entire agreement between the Parties, and any prior understanding or representation of any kind preceding the date of this Agreement shall not be binding on either Party except to the extent incorporated herein.

20. **Amendment of Agreement.** This Agreement may be amended by mutual agreement, as demonstrated by a majority vote of each Party's respective governing Board, and by each Party giving subsequent written notice of the outcome of the vote to the other Party.

21. **Law of Illinois.** The Parties agree that this Agreement shall be governed by the laws of the State of Illinois.

22. **Severability.** Should any provision of this Agreement be held to be unenforceable, void, or unconstitutional, it is the Parties' intent that all remaining provisions of the Agreement shall survive and be deemed enforceable despite such occurrence.

23. **Notices.** In the event notice is to be given by either Party to the other, such notice shall be given in writing sent by certified mail, return receipt requested and also by email to the other Party as shown below, or at such address as either Party may otherwise direct in writing to the other Party from time to time:

WDSRA
Executive Director
Western DuPage Special
Recreation Association
116 N. Schmale Road
Carol Stream, IL 60188-2103
sandyg@wdsra.com

NEDSRA
~~Superintendent~~ *Executive Director*
Northeast DuPage Special
Recreation Association
1770 W. Centennial Place
Addison, IL 60101
~~ldeets@nedsra.org~~ rpoole@nedsra.org

WHEREFORE, the Parties have executed this *Amended* Interagency Cooperation Agreement effective as of the dates set forth below the signatures of their duly authorized representatives below.

WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION

By: _____
Chairman, Board of Directors

Attest: _____
Secretary, Board of Directors

Date: ~~September~~ *August* , ~~2014~~ *2017*

NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION

By: _____
Chairman, Board of Trustees

Attest: _____
Secretary, Board of Trustees

Date: ~~September~~ *August* , ~~2014~~ *2017*

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