Putting People First

NEDSRA

Special Recreation Association

Board Packet

Wednesday, June 14, 2017
NEDSRA Administrative Office
1770 W. Centennial Place, Addison, Illinois

Our Vision

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

Our Mission

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

Our Core Values

Service with Compassion
Excellence and Quality Integrity
◆Commitment ◆Fun

Northeast DuPage Special Recreation Association

Board of Trustees Meeting

Wednesday, June 14, 2017, at 1:30 p.m.

1770 W. Centennial Place, Addison, IL 60101

A G E N D A

1. Call to Order, Roll Call 1:30 p.m.	**Chairman Leno**
2. Introduction of Guests and Staff	**Executive Director Poole**
3. Public Comments	**Chairman Leno**
a. For matters not on the Agenda. Limited to one 3-minute comment per person. Maximum of 15 minutes.	
4. Approval of Meeting Minutes	**Chairman Leno**
a. Approve Board of Trustees Regular Meeting Minutes – May 10, 2017	**Voice Vote**
5. Comments and Communications	**Executive Director Poole**
6. Consent Agenda - Financial Reports	**Executive Director Poole**
a. Ratify NEDSRA Disbursements – April 30, 2017 - Unaudited	**Voice Vote**
b. Ratify NEDSRA Financial Report – April 30, 2017 - Unaudited	
7. Chairman of the Board Comments	**Chairman Leno**
8. Agency Report	**Executive Director Poole**
a. Recreation Updates	**Superintendent Barton**
b. Fund Development Updates	**Dir. of Fund Development Lesniak**
9. Unfinished Business	**Chairman Leno**
10. New Business	**Chairman Leno**
a. Presentation and Election of Officers for 2017-18	**Voice Vote**
b. Discussion of NEDSRA's Inclusion Services	**Discussion Only**
11. Board of Trustees' Comments	**Chairman Leno**
12. Next Meeting Date	**Chairman Leno**
a. Wednesday, September 6, 2017	
13. Adjournment	**Chairman Leno**

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 the 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, May 10, 2017

1. **Call to Order** Chairman Leno called the meeting to order at 1:35 p.m. at NEDSRA's Administrative Office, 1770 W. Centennial Place, Addison, Illinois.

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

Members Present:
Geri Estvanik, Addison Park District
Rory Joyce, Bensenville Park District (1:36 p.m.)
Sara June, Butterfield Park District
Keith Knautz, Village of Glendale Heights
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Greg Gola, Village of Villa Park
Matt Ellmann, Wood Dale Park District (1:55 p.m.)
Maryfran Leno, Itasca Park District

Members Absent:
Cathy Fallon, Oakbrook Terrace Park District
John Bealer, Village of Schiller Park

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

3. **Introduction of Guests and Staff**
Chairman Leno welcomed Alternate Rory Joyce from the Bensenville 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 8 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 March 31, 2017**
Chairman Leno asked for a motion to ratify NEDSRA's Disbursements and Financial Statements for the period ending March 31, 2017. Chairman Leno asked if there were any questions, comments or corrections to the financials. After a brief discussion, a request for a correction to the check detail was made. Trustee Gola moved to ratify NEDSRA's Disbursements and Financial Statements, with the change as requested. Trustee Baum seconded the motion. On a roll call vote – Voting Aye: Alternate Joyce, Bensenville Park District, Trustee June, Butterfield Park District, Trustee Knautz, Village of Glendale Heights, Trustee Friedrichs, Lombard Park District, Trustee Baum, Medinah Park District, Trustee Gola, Village of Villa Park, Trustee Estvanik, Addison Park District and Chairman Leno, Itasca Park District. Motion unanimously passed with 8 ayes and no nays.

   a. Ratified NEDSRA Disbursements for period ending March 31, 2017
   b. Ratified NEDSRA Financials for period ending March 31, 2017

8. Chairman of the Board Comments

Chairman Leno reminded Board members that the upcoming June meeting is considered the Agency's annual meeting and it will include election of new officers. She recommended the following individuals to serve two-year terms and asked if anyone else was interested, to please email her.

Recommendation
Trustee Paul Friedrichs – Chairman
Trustee Bruce Baum – Vice Chairman
Trustee Matt Ellmann – Secretary
Executive Director Rick Poole – Treasurer

9. Agency Report

Director Poole thanked Board members for their support of the Golf Marathon 100-Hole Challenge on May 4, where 16 golfers participated and raised money for the vehicle transportation fund. He acknowledged Trustee Ellmann, Wood Dale Park District and staff at Salt Creek Golf Club for sponsoring the event, preparing the course and having TopGolf ready as an alternative in case of rain.

Director Poole highlighted the BBQ Bash fundraiser on April 22. Approximately 215 individuals were in attendance and this was well above last year's number. New additions to the event included 17 bags teams competing in a tournament and Church Street Brewery. Anticipated revenue for this event was $5,000 and we are over $7,500.

He reported that NEDSRA's auditor, Sikich, LLC, started its preliminary work on the audit, which included staff interviews. Fieldwork is scheduled for the week of June 19, and work on the audit is progressing smoothly.

Director Poole announced NEDSRA has 18 athletes who qualified for the Special Olympics Summer Games at Illinois State University. Our athletes leave on June 9 and return June 11. Jeff Grams, NEDSRA's custodian, qualified in shot put by a wide margin and we wish him and all our athletes good luck.

Director Poole commented that the Reach for the Stars dinner is June 7.

a. Recreation Department Updates

Superintendent Barton reminded Board members that NEDSRA's Annual Track & Field event is Saturday, May 20 at Glenbard East High School. It is anticipated that 200 athletes will participate along with the same number of volunteers assisting at this event. He invited Board members to attend any part of the day, with opening ceremonies from 8:30 a.m. to 10:00 a.m. and competition and lunch from 10:00 a.m. until 2:00 p.m.

Chairman Leno asked for an update on the Jeena Greenwalt Scholarship Award process. Superintendent Barton there have been very few applicants and staff is currently soliciting more. Chairman Leno reminded Superintendent Barton that this is a Board award and Board members would like to review the applicants and make its recommendation to staff. Superintendent Barton remarked that once he received more applications he would forward them to the Board.

10. Unfinished Business

Chairman Leno stated there was no unfinished business.

11. New Business

a. Approval of Revisions to NEDSRA's Financial Management and General Operations Policies

Director Poole informed Board members that updates were made to Illinois Compiled Statutes, specifically 105 ILCS 5/10-20.21, pertaining to the threshold for awarding contracts. Under this revision, it raised the threshold requiring Board approval from $20,000 to $25,000. As NEDSRA adheres to these statutes, staff recommends revising NEDSRA's Financial Management and General Operations Polices, specifically Section I General and Administration: C. Purchasing; number 3. Quotes, Bids and Contracts.

11. New Business: Continued

a. Chairman Leno requested a motion to revise NEDSRA's Financial Management and General Operations Policies as recommended by staff. Trustee Baum moved to revise the NEDSRA purchasing threshold requiring Board of Trustees' approval from $20,000 to $25,000. Trustee Gola seconded the motion. Chairman Leno remarked that this policy was followed by all member agencies and asked if there were any questions, comments, or corrections. There being no questions or comments, the motion passed on a Roll Call Vote – Voting Aye: Trustee Knautz, Village of Glendale Heights, Trustee Friedrichs, Lombard Park District, Trustee Baum, Medinah Park District, Trustee Gola, Village of Villa Park, Trustee Estvanik, Addison Park District, Alternate Joyce, Bensenville Park District, Trustee June, Butterfield Park District, and Chairman Leno, Itasca Park District. Motion passed with 8 ayes and no nays.

b. Approval of Revision to Board of Trustees' Manual

Director Poole explained that in order to remain consistent with recent revisions made to financial and personnel procedures and to eliminate duplicative language, it was suggested to review and recommend revisions to the Board of Trustees' Manual. Director Poole recommended the Board further deliberate on these items, especially with the Board's job descriptions, in order to ensure changes are consistent with their vision of operations and interactions. Chairman Leno interjected she contacted Director Poole with concerns of moving forward with approving just these areas without looking at everything as a whole. Another concern is the explanation of the executive committee, which the Board should spend more time reviewing this area, as well as other areas of the manual.

Chairman Leno recommended tabling this item and having the executive committee review and make recommendations, have the attorney review and then bring it back for final approval. After a brief discussion, it was the consensus of the Board to table this item until a draft has been prepared.

12. Board of Trustees Comments

Chairman Leno noted there were no trustees' comments, but welcomed Trustee Ellmann to the meeting at 1:55 p.m.

13. Closed Meeting

Chairman Leno requested a motion to adjourn from the regular meeting of the Board of Trustees and commence to Closed Meeting, for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance of personnel, pursuant to the Open Meetings Act, 5 ILCS 120/2(c)(1). Trustee Baum moved to adjourn from the regular meeting of the Board of Trustees to Closed Meeting at 1:56 p.m. Trustee June seconded the motion. On a roll call – Voting Aye: Trustee Friedrichs, Lombard Park District, Trustee Baum, Medinah Park District, Trustee Gola, Villa of Villa Park, Trustee Ellmann, Wood Dale Park District, Trustee Estvanik, Addison Park District, Alternate Joyce, Bensenville Park District, Trustee June, Butterfield Park District, Trustee Knautz, Village of Glendale Heights, and Chairman Leno, Itasca Park District. Motion passed unanimously with 9 ayes and no nays.

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

At 3:48 p.m., Chairman Leno reconvened to open meeting and requested a motion to approve to increase the compensation of the executive director by 2.5%. Trustee Baum moved to approve to increase the compensation of the executive director by 2.5%. Trustee Gola seconded the motion. On a roll call – Voting Aye: Trustee Baum, Medinah Park District, Trustee Gola, Villa of Villa Park, Trustee Ellmann, Wood Dale Park District, Trustee Estvanik, Addison Park District, Alternate Joyce, Bensenville Park District, Trustee June, Butterfield Park District, Trustee Knautz, Village of Glendale Heights, Trustee Friedrichs, Lombard Park District, and Chairman Leno, Itasca Park District. Motion passed unanimously with 9 ayes and no nays.

15. Next Regular Meeting

Chairman Leno reminded Board members the next regular meeting of the Board of Trustees is Wednesday, June 14, 2017, at 1:30 p.m. at NEDSRA's Administrative office.

14. <u>Adjournment</u>:

Chairman Leno stated there was no further business before the Board of Trustees and requested a motion to adjourn. Trustee Friedrichs moved to adjourn the meeting at 3:50 p.m. Trustee Knautz seconded the motion. The motion passed unanimously on a voice vote with 9 ayes and no nays.

Respectfully submitted,

Cathy Ann Marron, Recording Secretary

Maryfran Leno, Chairman

Bruce Baum, Secretary

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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: June 14, 2017
Re: Financial Statements for Period Ending 04/30/2017 *(Unaudited)*

There was an ADA reimbursement to Addison Park District for $150,089.72 and a van purchase for $63,789.00. The Park District Risk Management check was for both the monthly health insurance and the quarterly agency insurance premium.

The overall affect shows the general fund balance increasing $164,440. These statements are unaudited.

	04/30/2017 YTD Actual	2016/17 Budget	04/30/2016 YTD Actual
Revenue	$2,328,473	$2,103,001	$2,278,569
Expenses	$2,212,752	$2,212,511	$2,201,593
Net Revenue/Expenses *	**$115,721**	**($109,510)**	**76,976**

** Revenue includes $15,270 Vehicle Fund Revenue*

General Fund	04/30/2017 YTD Actual	2016/17 Budget
Beginning Balance	$741,590	$741,590
*** Increase/Decrease**	$164,440	($48,015)
Ending General Fund Balance (Unaudited)	**$906,030**	**$693,080**

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Special Recreation Association

Disbursements

Period Ending 04/30/2017

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Excellence and Quality
Integrity ◆Commitment ◆Fun

Northeast DuPage Special Recreation Association
Check List Summary

MB Financial - Operating #4960
April 1, 2017 - April 30, 2017

Check Number	Check Date	Payee	Amount
Vendor Checks			
42517	04/25/17	AFLAC	52.68
42817	04/30/17	Konica Minolta Premier Finance	351.69
51354	04/06/17	Church Street Brewery	120.00
51355	04/06/17	Comcast	378.91
51356	04/06/17	Illinois Secretary of State	10.00
51357	04/06/17	Jimenez, Michael	175.00
51358	04/06/17	Judy Smith	187.50
51359	04/06/17	Lesniak, Karen	400.00
51360	04/06/17	Sentry Security, Inc.	96.00
51361	04/13/17	Addison Park District	150,089.72
51362	04/13/17	Callahan, Peggy	105.00
51363	04/13/17	Corso, Beth	100.00
51364	04/13/17	Jenkins, Catina	197.00
51365	04/13/17	Thyssenkrupp Elevator Corp.	300.00
51366	04/21/17	Addison Park District	199.38
51367	04/21/17	All Suburban Plumbing & Sewer Service Inc	395.00
51368	04/21/17	Docu-Shred	90.00
51369	04/21/17	Martellotta, Susan J	600.00
51370	04/21/17	Martellotta, Susan J	100.00
51372	04/24/17	Vitello, Liza	50.00
51373	04/24/17	Kowalczyk, John	500.00
51374	04/25/17	Fritsch, Sean	38.83
51375	04/28/17	Addison, Village of	299.40
51376	04/28/17	Alexian Brothers Corporate Health Svcs	85.00
51377	04/28/17	Allen-Sebok, Donna	1,175.00
51378	04/28/17	Andrews, Caryn	1,820.58
51379	04/28/17	Butterfield Park District	1,130.38
51380	04/28/17	Church Street Brewery	150.00
51381	04/28/17	Fritsch, Sean	206.00
51382	04/28/17	Henry, Carrie	108.46
51383	04/28/17	Lauterbach & Amen, LLP	1,362.00
51384	04/28/17	Lesniak, Karen	55.62
51385	04/28/17	Mueller, Jay	100.00
51386	04/28/17	Park District Risk Management Agency	24,565.14
51387	04/28/17	Robbins Schwartz Nicholas Lifton & Taylor	935.00
51388	04/28/17	Siebert, Megan	37.24
51389	04/28/17	TechPro, Inc.	868.50
51390	04/28/17	Titan Image Group, Inc.	310.00
51391	04/28/17	Tovey, Sean	59.41
51394	04/28/17	WDSRA	251.25
51395	04/28/17	Wood Dale Park District	247.50
51396	04/30/17	Midwest Transit Equipment, Inc.	63,789.00
51397	04/30/17	Addison Park District	83.49
51398	04/30/17	Addison Park District	310.80
51399	04/30/17	Allen-Sebok, Donna	1,175.00
51400	04/30/17	Andrews, Caryn	1,820.58
51401	04/30/17	Burnette, Natalie	30.00
51402	04/30/17	ComEd	942.90
51403	04/30/17	Corso, Beth	41.00
51404	04/30/17	Konica Minolta Business Solutions, Inc.	793.26
51405	04/30/17	Lawshe, Jim	855.00
51406	04/30/17	Miller, Lori Gorden	60.35
51407	04/30/17	Solid Impressions	398.59
51408	04/30/17	Warehouse Direct Workplace Solutions	637.21
041217	04/12/17	Paychex	36.20
041317	04/13/17	Mutual of Omaha	216.80
042617	04/26/17	Paychex	371.51
4302017	04/30/17	BMO Harris P-Card	21,737.74
		Vendor Check Total	281,602.62
Check count = 58		**Check List Total**	281,602.62

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
AFLAC			04/25/17	42517	52.68
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC	52.68		
Konica Minolta Premier Finance			04/30/17	42817	351.69
54400	Office Maint/Contractual Agree.	Konica Minolta Premier Finance	351.69		
Church Street Brewery			04/06/17	51354	120.00
53675	Fund Raising Expenses	Church Street Brewery	120.00		
Comcast			04/06/17	51355	378.91
58100	Building Expenses:Telephones/Internet	Comcast - 51462754	378.91		
Illinois Secretary of State			04/06/17	51356	10.00
55200	Subscription & Publication	Illinois Secretary of State	10.00		
Jimenez, Michael			04/06/17	51357	175.00
53675	Fund Raising Expenses	Jimenez, Michael	175.00		
Judy Smith			04/06/17	51358	187.50
42000	Fees & Charges	Judy Smith	187.50		
Lesniak, Karen			04/06/17	51359	400.00
10850	Petty Cash	Lesniak, Karen	400.00		
Sentry Security, Inc.			04/06/17	51360	96.00
54400	Office Maint/Contractual Agree.	Sentry Security, Inc. - 206493	96.00		
Addison Park District			04/13/17	51361	150,089.72
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Addison Park District - ADA Reimbursement	150,089.72		
Callahan, Peggy			04/13/17	51362	105.00
42000	Fees & Charges	Callahan, Peggy - Program Refund	26.00		
42000	Fees & Charges	Callahan, Peggy - Program Refund	25.00		
42000	Fees & Charges	Callahan, Peggy - Program Refund	54.00		
Corso, Beth			04/13/17	51363	100.00
53600	Admissions & Facility Space	Corso, Beth	50.00		
53500	Program Supplies	Corso, Beth	50.00		
Jenkins, Catina			04/13/17	51364	197.00
42000	Fees & Charges	Jenkins, Catina - Program Refund	150.00		
42000	Fees & Charges	Jenkins, Catina - Program Refund	27.00		
42000	Fees & Charges	Jenkins, Catina - Program Refund	20.00		
Thyssenkrupp Elevator Corp.			04/13/17	51365	300.00
58500	Building Expenses:Facility Maintenance	Thyssenkrupp Elevator Corp. - 6000240603	300.00		
Addison Park District			04/21/17	51366	199.38
54300	Contractual Services	Addison Park District-Bus Drivers	199.38		
All Suburban Plumbing & Sewer Service Inc			04/21/17	51367	395.00
58500	Building Expenses:Facility Maintenance	All Suburban Plumbing & Sewer Service Inc	395.00		
Docu-Shred			04/21/17	51368	90.00

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
53400	Office Supplies & Duplicating	Docu-Shred	90.00		
Martellotta, Susan J			04/21/17	51369	600.00
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Martellotta, Susan J - S.O. Boosters Raffle Prizes	600.00		
Martellotta, Susan J			04/21/17	51370	100.00
10850	Petty Cash	Martellotta, Susan J - S.O. Boosters Cash Bank	100.00		
Vitello, Liza			04/24/17	51372	50.00
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Vitello, Liza-Raffle Prize Winner	50.00		
Kowalczyk, John			04/24/17	51373	500.00
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Kowalczyk, John-Raffle Prize Winner	500.00		
Fritsch, Sean			04/25/17	51374	38.83
53500	Program Supplies	Fritsch, Sean-Reimb Program Supplies	38.83		
Addison, Village of			04/28/17	51375	299.40
58400	Building Expenses:Village Water	Addison, Village of	299.40		
Alexian Brothers Corporate Health Svcs			04/28/17	51376	85.00
58910	Safety/Loss Prevention	Alexian Brothers Corporate Health Svcs - 623999	85.00		
Allen-Sebok, Donna			04/28/17	51377	1,175.00
54300	Contractual Services	Allen-Sebok, Donna - 3-17	1,175.00		
Andrews, Caryn			04/28/17	51378	1,820.58
54300	Contractual Services	Andrews, Caryn - 4486	1,820.58		
Butterfield Park District			04/28/17	51379	1,130.38
51200	Payroll:Part Time Wages & Salaries	Butterfield Park District - Leisure Buddy Assist	1,130.38		
Church Street Brewery			04/28/17	51380	150.00
53675	Fund Raising Expenses	Church Street Brewery - 53675	150.00		
Fritsch, Sean			04/28/17	51381	206.00
53600	Admissions & Facility Space	Fritsch, Sean	133.00		
53500	Program Supplies	Fritsch, Sean	41.18		
53600	Admissions & Facility Space	Fritsch, Sean	31.82		
Henry, Carrie			04/28/17	51382	108.46
56000	Continuing Education	Henry, Carrie	12.96		
56000	Continuing Education	Henry, Carrie	5.82		
56000	Continuing Education	Henry, Carrie	9.68		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Henry, Carrie	40.00		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Henry, Carrie	40.00		
Lauterbach & Amen, LLP			04/28/17	51383	1,362.00
54100	Business Services - Contract	Lauterbach & Amen, LLP - 21760	1,362.00		
Lesniak, Karen			04/28/17	51384	55.62
53675	Fund Raising Expenses	Lesniak, Karen	18.99		

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
58940	Miscellaneous Expenses:Employee Recognition/Relations	Lesniak, Karen	36.63		
Mueller, Jay			04/28/17	51385	100.00
54300	Contractual Services	Mueller, Jay	100.00		
Park District Risk Management Agency			04/28/17	51386	24,565.14
51600	Payroll:Health Insurance	Park District Risk Management Agency	15,303.09		
52400	Property Insurance	Park District Risk Management Agency	4,255.05		
52300	Liability Insurance	Park District Risk Management Agency	3,195.24		
52000	Workers Compensation	Park District Risk Management Agency	1,811.76		
Robbins Schwartz Nicholas Lifton & Taylor			04/28/17	51387	935.00
53800	Legal Services	Robbins Schwartz Nicholas Lifton & Taylor - 274038	935.00		
Siebert, Megan			04/28/17	51388	37.24
56000	Continuing Education	Siebert, Megan	3.64		
56000	Continuing Education	Siebert, Megan	6.53		
56000	Continuing Education	Siebert, Megan	6.25		
53500	Program Supplies	Siebert, Megan	5.84		
53500	Program Supplies	Siebert, Megan	1.98		
53500	Program Supplies	Siebert, Megan	13.00		
TechPro, Inc.			04/28/17	51389	868.50
53900	Professional Consultants	TechPro, Inc. - 240208	168.50		
53900	Professional Consultants	TechPro, Inc. - 240209	700.00		
Titan Image Group, Inc.			04/28/17	51390	310.00
53200	Printing Expenses	Titan Image Group, Inc. - 52384	310.00		
Tovey, Sean			04/28/17	51391	59.41
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Tovey, Sean	15.00		
53500	Program Supplies	Tovey, Sean	15.41		
56000	Continuing Education	Tovey, Sean - IPRA Cab rides	16.00		
56000	Continuing Education	Tovey, Sean - IPRA Cab rides	13.00		
WDSRA			04/28/17	51394	251.25
55000	Public Relations	WDSRA - Daily Herald 2017	251.25		
Wood Dale Park District			04/28/17	51395	247.50
51200	Payroll:Part Time Wages & Salaries	Wood Dale Park District	247.50		
Midwest Transit Equipment, Inc.			04/30/17	51396	63,789.00
65000	Reserve Fund Expenses:Vehicle Replacement	Midwest Transit Equipment, Inc. -2017 Ford ADA Van Inv#V101006120	63,789.00		
Addison Park District			04/30/17	51397	83.49
58500	Building Expenses:Facility Maintenance	Addison Park District-Refuse Removal	83.49		
Addison Park District			04/30/17	51398	310.80
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison Park District	310.80		
Allen-Sebok, Donna			04/30/17	51399	1,175.00

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April 1, 2017 - April 30, 2017

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
54300	Contractual Services	Allen-Sebok, Donna	1,175.00		
Andrews, Caryn			04/30/17	51400	1,820.58
54300	Contractual Services	Andrews, Caryn	1,820.58		
Burnette, Natalie			04/30/17	51401	30.00
42000	Fees & Charges	Burnette, Natalie-Program Refund Andrew	15.00		
42000	Fees & Charges	Burnette, Natalie-Program Refund Nicholas	15.00		
ComEd			04/30/17	51402	942.90
58200	Building Expenses:Electricity	ComEd	942.90		
Corso, Beth			04/30/17	51403	41.00
53500	Program Supplies	Corso, Beth-Petty Cash Supplies	41.00		
Konica Minolta Business Solutions, Inc.			04/30/17	51404	793.26
54400	Office Maint/Contractual Agree.	Konica Minolta Business Solutions, Inc.	793.26		
Lawshe, Jim			04/30/17	51405	855.00
53675	Fund Raising Expenses	Lawshe, Jim-BBQ Catering	855.00		
Miller, Lori Gorden			04/30/17	51406	60.35
58940	Miscellaneous Expenses:Employee Recognition/Relations	Miller, Lori Gorden	10.66		
53500	Program Supplies	Miller, Lori Gorden	12.94		
56000	Continuing Education	Miller, Lori Gorden	36.75		
Solid Impressions			04/30/17	51407	398.59
53200	Printing Expenses	Solid Impressions	398.59		
Warehouse Direct Workplace Solutions			04/30/17	51408	637.21
53400	Office Supplies & Duplicating	Warehouse Direct Workplace Solutions	508.23		
58500	Building Expenses:Facility Maintenance	Warehouse Direct Workplace Solutions	128.98		
Paychex			04/12/17	041217	36.20
54000	Payroll Services - Contract	Paychex - 57753	36.20		
Mutual of Omaha			04/13/17	041317	216.80
21350	Payroll Liabilities:AD&D Insurance	Mutual of Omaha - 000624164493	216.80		
Paychex			04/26/17	042617	371.51
54000	Payroll Services - Contract	Paychex - 59085	371.51		
BMO Harris P-Card			04/30/17	4302017	21,737.74
53100	Postage Expense	BMO Harris P-Card	62.20		
53300	Meeting Related Expenses	BMO Harris P-Card	43.32		
53400	Office Supplies & Duplicating	BMO Harris P-Card	52.06		
53500	Program Supplies	BMO Harris P-Card	5,488.31		
53600	Admissions & Facility Space	BMO Harris P-Card	8,502.16		
53650	Program Equipment	BMO Harris P-Card	907.84		
53675	Fund Raising Expenses	BMO Harris P-Card	583.63		
55000	Public Relations	BMO Harris P-Card	82.53		
55200	Subscription & Publication	BMO Harris P-Card	24.99		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	1,495.66		

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

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	3,612.93		
58100	Building Expenses:Telephones/Internet	BMO Harris P-Card	161.53		
58910	Safety/Loss Prevention	BMO Harris P-Card	590.61		
58930	Miscellaneous Expenses:Director's Administ. Fund	BMO Harris P-Card	91.00		
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	38.97		
			Check List Total		281,602.62

Check count = 58

NEDSRA PCard Detail
Period Ending 04/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
04202017	ON DEMAND /MAIL QUICK	Postage	53100	38.45		NORA SANDOVAL
04202017	USPS.COM CLICKNSHIP	Overnight Brochure Proof	53100	23.75	62.20	SUSAN J MARTELLOTTA
04192017	DUNKIN #336656 Q35	Refreshments for Bens. PD Rec Meeting	53300	21.58		LORI MILLER
04132017	PANERA BREAD #601447	Staff Meeting	53300	21.74	43.32	SUSAN J MARTELLOTTA
04262017	SQ *SQ *SQUARE HARDWAR	Credit Card Processing Equipment	53400	52.06	52.06	SUSAN J MARTELLOTTA
03292017	FUN EXPRESS	Program supplies	53500	160.12		A MAGGIE GOODE
03302017	AMAZON MKTPLACE PMTS	Program supplies	53500	69.80		A MAGGIE GOODE
04202017	WM SUPERCENTER #5442	Program supplies	53500	40.21		A MAGGIE GOODE
04262017	GUITAR CENTER #336	Program supplies	53500	156.97		A MAGGIE GOODE
04272017	HOBBY-LOBBY #0174	Program supplies	53500	76.81		A MAGGIE GOODE
04072017	WAL-MART #5442	$69.84-Equipment	53500	20.38		BETH CORSO
04192017	DOLLAR TREE	The Great Outdoors Supplies	53500	42.00		BETH CORSO
04192017	BAUDVILLE INC.	Reach for the Stars Awards	53500	392.81		BETH CORSO
04202017	JEWEL #3185	The Great Outdoors Supplies	53500	279.56		BETH CORSO
04202017	WALMART.COM	<Null>	53500	31.43		BETH CORSO
04212017	WAL-MART #2019	The Great Outdoors Supplies	53500	105.93		BETH CORSO
04212017	STONE HOUSE RESTAURANT	The Great Outdoors Supplies	53500	321.30		BETH CORSO
04242017	FALLS MARKET	The Great Outdoors Supplies	53500	227.40		BETH CORSO
04242017	FALLS MARKET	The Great Outdoors Supplies	53500	10.23		BETH CORSO
04242017	THE BRADDOCK INN	The Great Outdoors Supplies	53500	161.11		BETH CORSO
04242017	STONE HOUSE RESTAURANT	The Great Outdoors Supplies	53500	236.16		BETH CORSO
04242017	NWL-CADDY SHACK	The Great Outdoors Supplies	53500	238.67		BETH CORSO
04252017	BFS FOODS #10	The Great Outdoors Supplies	53500	3.99		BETH CORSO
04032017	WRISTBANDS MEDTECH USA	Wristbands for out programs	53500	219.78		CARRIE HENRY
04272017	WM SUPERCENTER #5442	Snacks for Adaptive Fitness	53500	8.94		CARRIE HENRY
03282017	FIVE BELOW 712	Sensory Station Supplies	53500	90.30		COLLEEN CLINE
04052017	DOLLAR TREE	Sensory Swim Supplies	53500	39.00		COLLEEN CLINE
04052017	WM SUPERCENTER #5442	Sensory Station Supplies	53500	62.42		COLLEEN CLINE
04052017	BOY SCOUTS OF AMERICA	Program supplies	53500	10.43		DEBBI PAWINSKI
04072017	DOLLAR TREE	Program supplies	53500	5.00		DEBBI PAWINSKI
04212017	STARDUST BOWL OF A	Ppt meals	53500	49.50		DEBBI PAWINSKI
04212017	STARDUST BOWL OF A	Refund	53500	(22.50)		DEBBI PAWINSKI
03312017	MAIN EVENT WARRENVILLE	TREC Meals	53500	139.50		FUEL NED 6
04102017	SHOELESS JOES ALE HOUS	Ppt meals	53500	158.08		JACOB BOYKO
04212017	STARDUST BOWL OF A	Ppt refreshments	53500	18.00		JACOB BOYKO
03292017	WM SUPERCENTER #5060	Spring Break Camp Supplies	53500	5.97		JAMIE ELAM
04072017	WM SUPERCENTER #5442	Teen Scene Program Supplies	53500	11.33		JAMIE ELAM
04122017	MEIJER #198 Q01	Cooking Crew Program Supplies	53500	35.22		JAMIE ELAM
04172017	SAMSCLUB #6487	Camp Supplies	53500	55.01		JAMIE ELAM
04192017	ALDI 40033	Cooking Crew Program Supplies	53500	1.59		JAMIE ELAM
04262017	ALDI 40033	Cooking Crew Program Supplies	53500	16.04		JAMIE ELAM
04262017	MEIJER #198 Q01	Cooking Crew Program Supplies	53500	32.41		JAMIE ELAM
04042017	JEWEL #3219	Snacks for PDRMA Health Screening	53500	6.34		LORI MILLER
03302017	DAIRY QUEEN #18614 QPS	Spring Break Camp Snack	53500	10.45		MEGAN SIEBERT

NEDSRA PCard Detail
Period Ending 04/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
04032017	DOUGHOCRACY - GENEVA	Metra Lunch Club Lunch	53500	36.65		MEGAN SIEBERT
04072017	WM SUPERCENTER #5442	Traveling Tourists Lunch Supplies	53500	28.52		MEGAN SIEBERT
04172017	MCDONALD S F4513	Traveling Tourists Lunch	53500	68.15		MEGAN SIEBERT
04202017	DOLLAR TREE	Traveling Tourists Craft Supplies	53500	7.00		MEGAN SIEBERT
04202017	WAL-MART #5442	Traveling Tourists Craft Supplies	53500	11.83		MEGAN SIEBERT
04212017	HOBBY-LOBBY #0174	Traveling Tourists Craft Supplies	53500	5.84		MEGAN SIEBERT
04212017	LITTLE CAESARS 3258 00	Traveling Tourists Lunch	53500	25.00		MEGAN SIEBERT
03282017	WM SUPERCENTER #1553	TREC supplies	53500	128.73		MELISSA MUZI
03312017	WM SUPERCENTER #5442	TREC supplies	53500	26.80		MELISSA MUZI
04042017	DOLLAR TREE	Trec supplies	53500	2.00		MELISSA MUZI
04052017	ALDI 40033	TREC supplies	53500	28.79		MELISSA MUZI
04062017	WM SUPERCENTER #5442	TREC supplies	53500	4.83		MELISSA MUZI
04132017	ALDI 40025	Snack for adaptive fitness	53500	2.78		MELISSA MUZI
04182017	MCDONALD S F13512	Trec snack	53500	8.33		MELISSA MUZI
04192017	ALDI 40033	TREC supplies	53500	23.90		MELISSA MUZI
04212017	HARRY CARAYS 7TH INNIN	TREC lunches	53500	72.00		MELISSA MUZI
04212017	WAL-MART #5442	TREC supplies	53500	65.66		MELISSA MUZI
04252017	DOLLAR TREE	TREC supplies	53500	3.00		MELISSA MUZI
04252017	DOLLAR TREE	TREC supplies	53500	2.00		MELISSA MUZI
04272017	WM SUPERCENTER #5442	TREC supplies	53500	3.88		MELISSA MUZI
04192017	DESKTOP SUPPLIES.COM	Track Meet	53500	178.27		NORA SANDOVAL
03312017	HOBBY-LOBBY #0174	Theatre Supplies	53500	31.68		ROBERT GRIFFIN
04042017	TWO CHEFS CAFE -BAR	SNC Supplies	53500	179.35		ROBERT GRIFFIN
04042017	NARDI S TOWER OF PIZZA	Theatre Reunion Supplies	53500	81.00		ROBERT GRIFFIN
04062017	WM SUPERCENTER #5442	Cooking Basics Supplies	53500	41.89		ROBERT GRIFFIN
04072017	RED DRAGON CHINESE RES	FNR Dinner Supplies	53500	152.85		ROBERT GRIFFIN
04132017	WAL-MART #5442	Cooking Basics Supplies	53500	53.38		ROBERT GRIFFIN
04202017	WAL-MART #5442	Cooking Basics Supplies	53500	52.10		ROBERT GRIFFIN
04272017	WAL-MART #5442	Cooking Basics Supplies	53500	44.72		ROBERT GRIFFIN
04032017	WM SUPERCENTER #5442	Theater Cast Party Supplies	53500	20.64		SEAN FRITSCH
04052017	WM SUPERCENTER #5442	Day Trippers Supplies	53500	73.21		SEAN FRITSCH
04062017	WM SUPERCENTER #5442	4H Supplies	53500	11.23		SEAN FRITSCH
04072017	PORTILLOS HOT DOGS #4	Bowl Appetite Meal	53500	94.68		SEAN FRITSCH
04172017	FRANKY S RED HOTS	Bowl Appetite Meal	53500	55.60		SEAN FRITSCH
04212017	STAV S KITCHEN	Bowl Appetite Meal	53500	70.95		SEAN FRITSCH
04242017	WAL-MART #5442	BBQ Bash Ice	53500	16.48		SEAN FRITSCH
04242017	WAL-MART #5442	BBQ Bash Ice	53500	16.48		SEAN FRITSCH
04262017	WAL-MART #5442	Day Trippers Supplies	53500	77.26		SEAN FRITSCH
04272017	WAL-MART #5442	Program supplies	53500	37.49		SEAN TOVEY
04112017	HOME RUN INN CHICAGO	SNL & SNC PPT Meals	53500	115.67	5,488.31	SHANNON TOVEY
04262017	BROADWAY IN CHICAGO	Ppt Admissions for Aladdin	53600	952.50		A MAGGIE GOODE
04072017	SOUTHWES	Travel Program Ppt Admissions	53600	995.92		BETH CORSO
04072017	SOUTHWES	Travel Program Ppt Admissions	53600	995.92		BETH CORSO
04072017	SOUTHWES	Travel Program Ppt Admissions	53600	995.92		BETH CORSO

NEDSRA PCard Detail
Period Ending 04/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
04072017	SOUTHWES	Travel Program Ppt Admissions	53600	995.92		BETH CORSO
04072017	SOUTHWES	Travel Program Ppt Admissions	53600	1,593.88		BETH CORSO
04072017	NCL RESERVATIONS USD	Travel Program Ppt Admissions	53600	100.00		BETH CORSO
04072017	NCL RESERVATIONS USD	Travel Program Ppt Admissions	53600	100.00		BETH CORSO
04072017	NCL RESERVATIONS USD	Travel Program Ppt Admissions	53600	100.00		BETH CORSO
04072017	NCL RESERVATIONS USD	Travel Program Ppt Admissions	53600	100.00		BETH CORSO
04072017	NCL RESERVATIONS USD	Travel Program Ppt Admissions	53600	100.00		BETH CORSO
04072017	NCL RESERVATIONS USD	Travel Program Ppt Admissions	53600	100.00		BETH CORSO
04072017	NCL RESERVATIONS USD	Travel Program Ppt Admissions	53600	100.00		BETH CORSO
04212017	LAUREL CAVERNS	The Great Outdoors Admission	53600	120.00		BETH CORSO
03312017	STARDUST BOWL OF A	Ppt Bowling	53600	33.75		BRIAN DAVIS
04072017	THE CHICAGO WOLVES	Admission tickets for Social Connections	53600	63.00		CARRIE HENRY
04072017	THE CHICAGO WOLVES	Admission tickets for Social Connections	53600	195.00		CARRIE HENRY
04272017	AMC ONLINE #9640	EXCEL Admissions	53600	83.10		COLLEEN CLINE
03312017	ROUND 1 BOWLING AN	Ppt Bowling	53600	53.50		JACOB BOYKO
03292017	WOOD DALE BOWL	Spring Break Camp Admissions	53600	54.00		JAMIE ELAM
03312017	COSLEY ZOO GIFT SHOP	Spring Break Day Camp Admission	53600	63.00		JAMIE ELAM
04032017	DISCOVERY CENTER MUSEU	Spring Break Day Camp Admission	53600	90.00		JAMIE ELAM
03292017	WOOD DALE BOWL	Spring Break Camp Bowling	53600	30.00		MEGAN SIEBERT
04072017	TOPGOLF WOOD DALE RECE	TREC outing	53600	16.00		MELISSA MUZI
04032017	PICTURE SHOW BLOOMINGD	FNR Admissions	53600	38.50		ROBERT GRIFFIN
04102017	WOOD DALE BOWL	S.O Bowling Admissions	53600	102.00		ROBERT GRIFFIN
04072017	846 - BRUNSWICK ZONE -	Day Trippers Admissions	53600	25.00		SEAN FRITSCH
04072017	STARDUST BOWL OF A	Bowl Appetite Bowling Admission	53600	36.00		SEAN FRITSCH
04172017	STARDUST BOWL OF A	Bowl Appetite Bowling Admissions	53600	33.75		SEAN FRITSCH
04212017	STARDUST BOWL OF A	Bowl Appetite Bowling Admissions	53600	31.50		SEAN FRITSCH
04032017	WOOD DALE BOWL	Huskies Bowling Admission	53600	102.00		SHARON PEARCE
04242017	WOOD DALE BOWL	Ppt Bowling	53600	102.00	8,502.16	SHARON PEARCE
04072017	WAL-MART #5442	28.38-D89/93 Art Therapy	53650	69.84		BETH CORSO
04272017	SPINLIFE.COM	Camp Equipment	53650	838.00	907.84	JAMIE ELAM
03302017	HORNUNG S GOLF PRODS	event supplies	53675	60.95		KAREN LESNIAK
04122017	PARTY CITY	BBQ Fundraiser Supplies	53675	26.29		KAREN LESNIAK
04132017	HOBBY-LOBBY #570	BBQ Fundraiser Supplies	53675	23.94		KAREN LESNIAK
04132017	PARTY CITY	BBQ Fundraiser Supplies	53675	5.38		KAREN LESNIAK
04132017	SPECIAL T UNLIMITED	BBQ Fundraiser Supplies	53675	294.84		KAREN LESNIAK
04182017	JEWEL #3338	BBQ Fundraiser Supplies	53675	57.90		KAREN LESNIAK
04202017	SCHWEPPE	BBQ Fundraiser Supplies	53675	58.00		KAREN LESNIAK
04212017	OFFICEMAX/OFFICEDEPOT6	BBQ Fundraiser Supplies	53675	56.33	583.63	KAREN LESNIAK
03312017	FACEBK 4WLCZBN2D2	Staff Recruitment Facebook Ad	55000	2.37		COLLEEN CLINE
03312017	FACEBK 5WLCZBN2D2	Staff Recruitment Facebook Ad	55000	13.92		COLLEEN CLINE
03292017	ADOBE *CREATIVE CLOUD	Graphic Design Program Subscription	55000	21.24		SUSAN J MARTELLOTTA
04042017	CTC*CONSTANTCONTACT.C	Email Marketing	55000	45.00	82.53	SUSAN J MARTELLOTTA
04062017	SIGNUPGENIUS.COM	Subscription for recruiting	55200	24.99	24.99	NEDSRA NEDSRA1
04062017	EXXONMOBIL 97474456	Vehicle Fuel	57100	40.75		A MAGGIE GOODE

NEDSRA PCard Detail
Period Ending 04/27/2017

Date	Merchant	Description	Account	Amount	Account Total	Cardholder
04132017	7-ELEVEN 33147	Vehicle Fuel	57100	44.32		ADAM STRENTZ
04212017	SUNOCO 0443367803 QPS	Vehicle Fuel Travel Program	57100	71.98		BETH CORSO
04212017	BP#9331638ANGOLA PEQPS	Vehicle Fuel Travel Program	57100	70.69		BETH CORSO
04242017	SUNOCO 0970356201 QPS	Vehicle Fuel Travel Program	57100	94.06		BETH CORSO
04252017	BFS FOODS #10	Vehicle Fuel Travel Program	57100	57.91		BETH CORSO
04262017	SUNOCO 0203305800 QPS	Vehicle Fuel Travel Program	57100	75.26		BETH CORSO
04262017	SUNOCO 0443360303 QPS	Vehicle Fuel Travel Program	57100	80.44		BETH CORSO
03312017	SHELL OIL 57444165609	Vehicle Fuel	57100	45.68		FUEL NED 2
04072017	SHELL OIL 57444165609	Vehicle Fuel	57100	56.85		FUEL NED 2
03302017	SAMS CLUB #6487	Vehicle Fuel	57100	47.83		FUEL NED 6
04042017	SAMS CLUB #6487	Vehicle Fuel	57100	59.38		FUEL NED 6
04072017	SAMS CLUB #6487	Vehicle Fuel	57100	39.27		FUEL NED 6
04202017	SAMS CLUB #6487	Vehicle Fuel	57100	18.78		FUEL NED 6
04212017	SAMS CLUB #6487	Vehicle Fuel	57100	45.13		FUEL NED 6
03282017	SAMS CLUB #6487	Vehicle Fuel	57100	70.93		FUEL NED 7
03312017	LOVES TRAVEL S00004515	Vehicle Fuel	57100	59.16		FUEL NED 7
04032017	LOVE S TRAVEL 00003947	Vehicle Fuel	57100	85.01		FUEL NED 7
04212017	SHELL OIL 57444165609	Vehicle Fuel	57100	37.04		FUEL NED 7
04172017	SAMSCLUB #6487	Vehicle Fuel	57100	51.39		MEGAN SIEBERT
04212017	PARKINGMETER4 87724279	Vehicle Parking	57100	8.00		MELISSA MUZI
04122017	SAMSCLUB #6487	Vehicle Fuel	57100	60.86		SEAN FRITSCH
04202017	SAMSCLUB 6487 GAS	Vehicle Fuel	57100	48.64		SEAN FRITSCH
04212017	SAMSCLUB #6487	Vehicle Fuel	57100	66.30		SEAN FRITSCH
04042017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
04172017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
04242017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00		SUSAN J MARTELLOTTA
04272017	IL TOLLWAY AUTO REPLEN	IPASS Replenish	57100	40.00	1,495.66	SUSAN J MARTELLOTTA
04102017	AUTOZONE 4469	Vehicle Repair Parts	57300	31.29		ADAM STRENTZ
03292017	WAL-MART #5442	Cleaning Supplies for lift pump failure	57300	8.51		JERRY BARTON
03292017	MOBILITY WORKS - CHICA	VH Lift Repair	57300	3,383.58		SEAN TOVEY
04112017	KRAGE S SERVICE CENTER	Vehicle Oil Change	57300	68.81		SEAN TOVEY
04112017	KRAGE S SERVICE CENTER	Vehicle Pre Trip Inspection	57300	120.74	3,612.93	SEAN TOVEY
04172017	VZWRLSS*MY VZ VB P	Telephone	58100	161.53	161.53	SUSAN J MARTELLOTTA
03282017	PDRMA	Credit	58910	(20.00)		A MAGGIE GOODE
04252017	MEDIC FIRST AID INTL I	Medic First Aid Instuctor Fees	58910	575.61		JERRY BARTON
04252017	MEDIC FIRST AID INTL I	Medic First Aid training credits	58910	35.00	590.61	JERRY BARTON
03312017	ILLINOIS ASSOC OF PARK	Legislator Meeting/Workshop	58930	91.00	91.00	RICK POOLE
04182017	WAL-MART #5442	Social Committee Recognition	58940	25.80		JERRY BARTON
04262017	JEWEL #3422	Social Committee Recognition	58940	13.17	38.97	JERRY BARTON
	Total			**21,737.74**	**21,737.74**	

Putting People First

NEDSRA

Special Recreation Association

Consolidated Monthly Financial Statements Period Ending 04/30/2017

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

Unaudited

Northeast DuPage Special Recreation Association
Balance Sheet
As of April 30, 2017 and 2016

	April 30, 2017	April 30, 2016	Variance	% Variance
Assets				
MB Financial - Operating #4960	$ 69,505.14	$ 176,532.92	$ (107,027.78)	-60.63%
MB Financial - Payroll #4979	12,761.14	8,298.13	4,463.01	53.78%
Petty Cash	1,725.00	1,575.00	150.00	9.52%
Interest Receivable	61.06	61.06	0.00	0.00%
Prepaid Expenses	0.00	975.00	(975.00)	-100.00%
Accounts Receivable	25,196.81	15,108.81	10,088.00	66.77%
MB Financial - MM #9401	651,006.43	636,247.25	14,759.18	2.32%
Harvard State CD #4000238 - Closed	0.00	247,075.79	(247,075.79)	-100.00%
Maxsafe Wintrust - MM #2599	1,023,361.24	775,441.91	247,919.33	31.97%
Total Assets	$ 1,783,616.82	$ 1,861,315.87	$ (77,699.05)	0.94%
Liabilities and Fund Balance				
Accounts Payable	$ 17,026.38	$ 93,203.49	$ 76,177.11	81.73%
Due to Members (ADA)	821,888.72	821,888.72	0.00	0.00%
Payroll Liabilities	2,638.76	31,087.43	28,448.67	91.51%
Deferred Income	23,767.80	14,770.00	(8,997.80)	-60.92%
Gift Certificate Deferred Revenue	1,536.00	466.00	(1,070.00)	-229.61%
Vehicle Replacement Fund	147,924.81	147,924.81	0.00	0.00%
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	10,384.75	10,384.75	0.00	0.00%
General Fund Balance	758,449.60	201,368.89	(557,080.71)	-276.65%
Total Liabilities and Fund Balance	$ 1,783,616.82	$ 1,861,315.87	$ (77,699.05)	-4.17%

Unaudited

Northeast DuPage Special Recreation Association
Revenue Over Expenditures
For the 1 Month and 12 Months, Months Ending April 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	$ 1,531,916.00	$ 0.00	$ 1,531,915.00	$ (1.00)	100.00%	$ 1,525,149.00	$ 6,766.00	0.44%
42000	Fees & Charges	320,300.00	24,286.00	316,841.78	(3,458.22)	98.92%	355,714.54	(38,872.76)	-12.27%
42020	Scholarship/Fee Assistance	0.00	2,376.28	21,516.28	21,516.28	0.00%	19,308.01	2,208.27	10.26%
43000-44000	Fund Development	228,285.00	5,825.21	434,780.20	206,495.20	190.46%	211,931.93	222,848.27	51.26%
44210-44230	Booster Club Revenue	0.00	2,890.00	3,472.00	3,472.00	0.00%	4,223.00	(751.00)	-21.63%
44300	Partner ADA Revenue	0.00	0.00	328,095.76	328,095.76	0.00%	0.00	328,095.76	100.00%
46000	Miscellaneous Income	17,300.00	0.00	16,250.86	(1,049.14)	93.94%	150,928.77	(134,677.91)	-828.74%
46400	Park District Portion Income	0.00	0.00	1,494.09	1,494.09	0.00%	9,443.32	(7,949.23)	-532.04%
47000	Interest Earned	5,200.00	173.94	2,202.72	(2,997.28)	42.36%	1,870.11	332.61	15.10%
Total Revenue		2,103,001.00	35,551.43	2,656,568.69	553,567.69	126.32%	2,278,568.68	378,000.01	14.23%

EXPENDITURE RECAP		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Account #	Account								
51100-51300	Salaries	$ 1,259,811.00	$ 82,803.92	$ 1,247,937.60	$ (11,873.40)	99.06%	$ 1,217,367.95	$ 30,569.65	2.45%
51400-52400	Insurance/Pension	451,504.00	60,134.54	405,945.12	(45,558.88)	89.91%	413,078.20	(7,133.08)	-1.76%
53000-56200	Operations	386,641.00	32,320.52	373,143.76	(13,497.24)	96.51%	355,534.66	17,609.10	4.72%
57100-57400	Vehicles	45,300.00	5,136.79	35,029.44	(10,270.56)	77.33%	38,426.84	(3,397.40)	-9.70%
58100-58400	Utilities	55,955.00	4,183.92	51,784.31	(4,170.69)	92.55%	70,955.67	(19,171.36)	-37.02%
58600-58800	Special Projects	2,350.00	0.00	2,831.05	481.05	120.47%	2,020.97	810.08	28.61%
58910-58940	Miscellaneous	10,950.00	834.75	9,162.11	(1,787.89)	83.67%	13,589.70	(4,427.59)	-48.33%
61100-61300	Fund Development	0.00	1,195.06	1,613.55	1,613.55	0.00%	2,057.54	(443.99)	-27.52%
62000-69000	Other	0.00	216,255.00	512,662.82	512,662.82	0.00%	88,561.17	424,101.65	82.73%
Total Expenditures		2,212,511.00	402,864.50	2,640,109.76	427,598.76	119.33%	2,201,592.70	438,517.06	0.00%
Net Revenue over Expenditures		$ (109,510.00)	$ (367,313.07)	$ 16,458.93	$ 125,968.93		$ 76,975.98	$ (60,517.05)	

Unaudited

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 12 Months, Months Ending April 30, 2017

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Salaries									
51100	Payroll:Full Time Salaries	906,304.00	63,820.78	895,133.08	(11,170.92)	98.77%	875,281.56	19,851.52	2.22%
51200	Payroll:Part Time Wages & Salaries	353,507.00	18,983.14	352,804.52	(702.48)	99.80%	342,086.39	10,718.13	3.04%
		1,259,811.00	82,803.92	1,247,937.60	(11,873.40)	99.06%	1,217,367.95	30,569.65	2.45%
Insurance/Pension									
51400	Payroll:FICA & Medicare	96,373.00	6,246.58	91,424.01	(4,948.99)	94.86%	90,608.38	815.63	0.89%
51500	Payroll:Pension Plan	148,381.00	28,186.29	137,564.55	(10,816.45)	92.71%	139,900.80	(2,336.25)	-1.70%
51600	Payroll:Health Insurance	161,675.00	15,568.62	134,190.64	(27,484.36)	83.00%	144,642.02	(10,451.38)	-7.79%
52000	Workers Compensation	9,441.00	1,811.76	8,891.88	(549.12)	94.18%	9,613.50	(721.62)	-8.12%
52100	Unemployment Compensation	0.00	871.00	3,711.50	3,711.50	0.00%	0.00	3,711.50	100.00%
52300	Liability Insurance	13,971.00	3,195.24	12,099.24	(1,871.76)	86.60%	10,982.95	1,116.29	9.23%
52400	Property Insurance	21,663.00	4,255.05	18,063.30	(3,599.70)	83.38%	17,330.55	732.75	4.06%
		451,504.00	60,134.54	405,945.12	(45,558.88)	89.91%	413,078.20	(7,133.08)	-1.76%
Operations									
53000	Bank Fees & Charges	4,000.00	297.03	3,461.12	(538.88)	86.53%	3,350.01	111.11	3.21%
53010	Credit Card Fees	5,350.00	885.24	6,896.08	1,546.08	128.90%	5,619.26	1,276.82	18.52%
53100	Postage Expense	8,120.00	62.20	7,043.84	(1,076.16)	86.75%	8,408.64	(1,364.80)	-19.38%
53200	Printing Expenses	18,400.00	948.95	17,176.86	(1,223.14)	93.35%	12,309.50	4,867.36	28.34%
53300	Meeting Related Expenses	4,275.00	79.76	2,988.29	(1,286.71)	69.90%	2,996.20	(7.91)	-0.26%
53400	Office Supplies & Duplicating	12,500.00	654.05	8,855.50	(3,644.50)	70.84%	12,719.33	(3,863.83)	-43.63%
53420	Office Supplies & Duplicating:Printer Toner	0.00	0.00	0.00	0.00	0.00%	177.09	(177.09)	0.00%
53440	Office Supplies & Duplicating: Miscellaneous	0.00	0.00	90.00	90.00	0.00%	65.98	24.02	26.69%
53500	Program Supplies	76,365.00	5,695.44	74,772.26	(1,592.74)	97.91%	75,530.51	(758.25)	-1.01%
53550	Program Supplies:Boy Scouts Popcorn	0.00	0.00	0.00	0.00	0.00%	1,504.50	(1,504.50)	0.00%
53600	Admissions & Facility Space	69,430.00	8,716.98	53,154.97	(16,275.03)	76.56%	58,085.86	(4,930.89)	-9.28%
53650	Program Equipment	9,565.00	907.84	4,597.97	(4,967.03)	48.07%	4,612.48	(14.51)	-0.32%
53675	Fund Raising Expenses	28,874.00	1,902.62	21,553.54	(7,320.46)	74.65%	24,898.71	(3,345.17)	-15.52%
53700	Auditor	9,500.00	0.00	11,300.00	1,800.00	118.95%	12,500.00	(1,200.00)	-10.62%
53800	Legal Services	6,900.00	935.00	32,176.70	25,276.70	466.33%	5,414.38	26,762.32	83.17%
53900	Professional Consultants	19,000.00	868.50	20,626.50	1,626.50	108.56%	16,362.50	4,264.00	20.67%
54000	Payroll Services - Contract	10,000.00	407.71	9,578.52	(421.48)	95.79%	10,369.47	(790.95)	-8.26%
54100	Business Services - Contract	21,472.00	1,362.00	20,425.00	(1,047.00)	95.12%	18,667.00	1,758.00	8.61%
54300	Contractual Services	48,187.00	6,690.54	42,807.11	(5,379.89)	88.84%	45,369.75	(2,562.64)	-5.99%
54400	Office Maint/Contractual Agree.	14,615.00	1,460.95	12,974.31	(1,640.69)	88.77%	15,016.57	(2,042.26)	-15.74%
55000	Public Relations	3,480.00	233.34	1,786.74	(1,693.26)	51.34%	6,084.79	(4,298.05)	-240.55%
55100	Legal Publications	610.00	0.00	1,889.03	1,279.03	309.68%	421.36	1,467.67	77.69%
55200	Subscription & Publication	1,340.00	34.99	1,066.53	(273.47)	79.59%	1,144.28	(77.75)	-7.29%
56000	Continuing Education	10,000.00	177.38	12,964.89	2,964.89	129.65%	9,415.99	3,548.90	27.37%
56100	Professional Memberships	4,158.00	0.00	4,458.00	300.00	107.22%	3,990.50	467.50	10.49%
56200	Statewide Legislative Initiatives	500.00	0.00	500.00	0.00	100.00%	500.00	0.00	0.00%

Unaudited

Northeast DuPage Special Recreation Association

Operating Expenditures Budget Summary

For the 1 Month and 12 Months Ending April 30, 2017

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
		386,641.00	32,320.52	373,143.76	(13,497.24)	96.51%	355,534.66	17,609.10	4.72%
Vehicles									
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	24,500.00	849.63	17,032.42	(7,467.58)	69.52%	19,206.62	(2,174.20)	-12.77%
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,900.00	674.23	4,287.21	(612.79)	87.49%	5,228.10	(940.89)	-21.95%
57300	Vehicle Expenses:Van Repair & Parts	12,700.00	3,612.93	11,361.09	(1,338.91)	89.46%	12,512.12	(1,151.03)	-10.13%
57400	Vehicle Expenses:Van Rental	3,200.00	0.00	2,348.72	(851.28)	73.40%	1,480.00	868.72	36.99%
		45,300.00	5,136.79	35,029.44	(10,270.56)	77.33%	38,426.84	(3,397.40)	-9.70%
Utilities									
58100	Building Expenses:Telephones/Internet	11,800.00	1,298.80	12,964.21	1,164.21	109.87%	14,171.37	(1,207.16)	-9.31%
58200	Building Expenses:Electricity	12,500.00	1,994.73	14,156.83	1,656.83	113.25%	14,886.15	(729.32)	-5.15%
58300	Building Expenses:Natural Gas	6,200.00	0.00	6,034.77	(165.23)	97.34%	7,829.29	(1,794.52)	-29.74%
58400	Building Expenses:Village Water	1,420.00	299.40	1,468.16	48.16	103.39%	1,401.84	66.32	4.52%
58500	Building Expenses:Facility Maintenance	20,000.00	590.99	14,080.11	(5,919.89)	70.40%	30,796.19	(16,716.08)	-118.72%
58600	Building Expenses:Office Improvements	4,035.00	0.00	3,080.23	(954.77)	76.34%	1,870.83	1,209.40	39.26%
		55,955.00	4,183.92	51,784.31	(4,170.69)	92.55%	70,955.67	(19,171.36)	-37.02%
Special Projects									
58700	Synergy Expenses	2,350.00	0.00	2,053.87	(296.13)	87.40%	2,021.00	32.87	1.60%
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	777.18	777.18	0.00%	(0.03)	777.21	100.00%
		2,350.00	0.00	2,831.05	481.05	120.47%	2,020.97	810.08	28.61%
Miscellaneous Expenses									
58900	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00%	698.00	(698.00)	0.00%
58910	Safety/Loss Prevention	2,600.00	557.49	2,766.67	166.67	106.41%	2,367.83	398.84	14.42%
58920	Miscellaneous Expenses:Park District Portion	0.00	0.00	3,633.09	3,633.09	0.00%	8,132.00	(4,498.91)	-123.83%
58930	Miscellaneous Expenses:Director's Administ. Fund	5,500.00	191.00	2,281.70	(3,218.30)	41.49%	2,391.87	(110.17)	-4.83%
58940	Miscellaneous Expenses:Employee Recognition/Relations	2,850.00	86.26	480.65	(2,369.35)	16.86%	0.00	480.65	100.00%
		10,950.00	834.75	9,162.11	(1,787.89)	83.67%	13,589.70	(4,427.59)	-48.33%
Fund Development Expenses									
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	0.00	1,195.06	1,613.55	1,613.55	0.00%	2,057.54	(443.99)	-27.52%
		0.00	1,195.06	1,613.55	1,613.55	0.00%	2,057.54	(443.99)	-27.52%

Unaudited

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 12 Months, Months Ending April 30, 2017

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	$ Variance	% Variance
Other Expenses									
62000	Reserve Fund Expenses:Capital Improvements Expense	0.00	0.00	0.00	0.00	0.00%	15,773.00	(15,773.00)	0.00%
65000	Reserve Fund Expenses:Vehicle Replacement	0.00	63,789.00	63,789.00	63,789.00	0.00%	0.00	63,789.00	100.00%
66000	Reserve Fund Expenses:ADA Partner Reimbursement	0.00	150,089.72	427,357.54	427,357.54	0.00%	0.00	427,357.54	100.00%
67000	Reserve Fund Expenses:Working Cash Payout	0.00	0.00	0.00	0.00	0.00%	53,825.00	(53,825.00)	0.00%
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	0.00	2,376.28	21,516.28	21,516.28	0.00%	18,963.17	2,553.11	11.87%
		0.00	216,255.00	512,662.82	512,662.82	0.00%	88,561.17	424,101.65	82.73%
Total Expenditures		2,212,511.00	402,864.50	2,640,109.76	427,598.76	119.33%	2,201,592.70	438,517.06	0.00%

	Budgeted Member Partner Contribution Due 2016/2017	Operation Allocation Received as of 4/30/2017	Balance Due to Operations Allocation 4/30/2017	Percentage of Operations Allocation Collected as of 4/30/2017	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2016/2017	ADA/Access Reserve Paid 2016/2017	Available ADA/Access Reserve Balance
Addison	$268,368.00	$268,368.00	$0.00	100.00%	$502,309.00	$0.00	$150,089.72	$352,219.28
Bensenville	$174,625.00	$174,625.00	$0.00	100.00%	$153,910.72	$0.00	$0.00	$153,910.72
Butterfield	$59,592.00	$59,592.00	$0.00	100.00%	$0.00	$41,050.29	$41,050.29	$0.00
Glendale Heights	$164,985.00	$164,985.00	$0.00	100.00%	$3,466.00	$0.00	$0.00	$3,466.00
Itasca	$85,595.00	$85,595.00	$0.00	100.00%	$1.00	$0.00	$0.00	$1.00
Lombard	$284,039.00	$284,039.00	$0.00	100.00%	$0.00	$184,721.53	$184,721.53	$0.00
Medinah	$81,314.00	$81,314.00	$0.00	100.00%	$52,766.82	$37,417.70	$3,450.00	$86,734.52
Oakbrook Terrace	$64,448.00	$64,448.00	$0.00	100.00%	$0.00	$0.00	$0.00	$0.00
Schiller Park	$86,036.00	$86,036.00	$0.00	100.00%	$0.00	$0.00	$0.00	$0.00
Villa Park	$132,914.00	$132,914.00	$0.00	100.00%	$103,896.18	$64,906.24	$48,046.00	$120,756.42
Wood Dale	$129,999.00	$129,999.00	$0.00	100.00%	$5,539.00	$0.00	$0.00	$5,539.00
Total	$1,531,915.00	$1,531,915.00	$0.00	100.00%	$821,888.72	$328,095.76	$427,357.54	$722,626.94

Putting People First

NEDSRA

Special Recreation Association

ADDISON			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$502,309.00**
Ck #61073	07/01/2016	$134,184.00	$134,184.00			
Ck #61562	01/03/2017	$134,184.00	$134,184.00			
ADA Reimbursement	04/13/2017	$150,089.72			$150,089.72	($150,089.72)
Totals			**$268,368.00**	**$0.00**	**$150,089.72**	**$352,219.28**

BENSENVILLE			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$153,910.72**
Ck #044127	06/15/2016	$87,312.50	$87,312.50			
Ck #045422	12/19/2016	$87,312.50	$87,312.50			
Totals			**$174,625.00**	**$0.00**	**$0.00**	**$153,910.72**

BUTTERFIELD			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Ck #15711	07/20/2016	$29,796.00	$29,796.00			
Ck #15835	09/06/2016	$29,796.00	$29,796.00			
Ck #16156	01/17/2017	$41,050.29		$41,050.29		$41,050.29
ADA Reimbursement	02/23/2017	$41,050.29			$41,050.29	($41,050.29)
Totals			**$59,592.00**	**$41,050.29**	**$41,050.29**	**$0.00**

GLENDALE HEIGHTS			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$3,466.00**
Ck #186508	07/11/2016	$82,492.50	$82,492.50			
Ck #189224	01/05/2017	$82,492.50	$82,492.50			
Totals			**$164,985.00**	**$0.00**	**$0.00**	**$3,466.00**

ITASCA			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$1.00**
Ck #53358	06/21/2016	$42,797.50	$42,797.50			
Ck #54057	12/19/2016	$42,797.50	$42,797.50			
Totals			**$85,595.00**	**$0.00**	**$0.00**	**$1.00**

LOMBARD			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
ACH Payment	06/23/2016	$235,577.89	$145,000.00	$90,577.89		$90,577.89
ADA Reimbursement	06/30/2016	$90,577.89			$90,577.89	($90,577.89)
ACH Payment	07/22/2016	$5,056.13	$5,056.13			
ACH Payment	08/08/2016	$7,874.76	$7,874.76			
ACH Payment	09/01/2016	$87,510.35	$87,510.35			
ACH Payment	09/14/2016	$117,535.93	$38,597.76	$78,938.17		$78,938.17
ADA Reimbursement	09/30/2016	$78,938.17			$78,938.17	($78,938.17)
ACH Payment	10/13/2016	$10,404.33		$10,404.33		$10,404.33
ADA Reimbursement	10/21/2016	$10,404.33			$10,404.33	($10,404.33)
ACH Payment	12/27/2016	$4,801.14		$4,801.14		$4,801.14
ADA Reimbursement	12/31/2016	$4,801.14			$4,801.14	($4,801.14)
Totals			**$284,039.00**	**$184,721.53**	**$184,721.53**	**$0.00**

MEDINAH			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$52,766.82**
Ck #24825	07/08/2016	$57,789.42	$57,789.42			
Ck #24866	08/03/2016	$3,374.05	$3,374.05			
Ck #24929	09/01/2016	$2,019.66	$2,019.66			
Ck #24962	10/04/2016	$20,773.38	$18,130.87	$2,642.51		
Ck #25038	10/31/2016	$27,010.94		$27,010.94		
Ck #25026	10/31/2016	$4,625.79		$4,625.79		
ADA Reimbursement	12/01/2016	$250.00			$250.00	($250.00)
ADA Reimbursement	12/09/2016	$700.00			$700.00	($700.00)
ADA Reimbursement	12/09/2016	$2,500.00			$2,500.00	($2,500.00)
Ck #25166	12/29/2016	$2,044.73		$2,044.73		
Ck #25183	12/29/2016	$785.94		$785.94		
Ck #25201	01/25/2017	$307.79		$307.79		
Totals			**$81,314.00**	**$37,417.70**	**$3,450.00**	**$49,316.82**

OAKBROOK TERRACE			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Ck #10179	07/01/2016	$32,224.00	$32,224.00			
Ck #10357	12/29/2016	$32,224.00	$32,224.00			
Totals			**$64,448.00**	**$0.00**	**$0.00**	**$0.00**

SCHILLER PARK			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$0.00**
Ck #58100	08/05/2016	$43,018.00	$43,018.00			
Ck #59770	12/16/2016	$43,018.00	$43,018.00			
Totals			**$86,036.00**	**$0.00**	**$0.00**	**$0.00**

VILLA PARK			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$103,896.18**
ADA Reimbursement	05/26/2016	$2,500.00			$2,500.00	($2,500.00)
ADA Reimbursement	07/31/2016	$8,380.00			$8,380.00	($8,380.00)
ADA Reimbursement	08/30/2016	$700.00			$700.00	($700.00)
ADA Reimbursement	08/30/2016	$100.00			$100.00	($100.00)
Ck # 170366	12/29/2016	$197,820.24	$132,914.00	$64,906.24		$64,906.24
ADA Reimbursement	02/17/2017	$2,500.00			$2,500.00	($2,500.00)
ADA Reimbursement	02/23/2017	$7,000.00			$7,000.00	($7,000.00)
ADA Reimbursement	02/28/2017	$26,866.00			$26,866.00	($26,866.00)
Totals			**$132,914.00**	**$64,906.24**	**$48,046.00**	**$120,756.42**

WOOD DALE			Fiscal Year 2016-2017			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						**$5,539.00**
Ck #79805	06/21/2016	$64,999.50	$64,999.50			
Ck #80816	12/29/2016	$64,999.50	$64,999.50			
Totals			**$129,999.00**	**$0.00**	**$0.00**	**$5,539.00**

Date: June 14, 2017

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report – May 2017

Directors Report

Reach for the Stars

The annual Reach for the Stars event took place on June 7 at Medinah Shrine Center in Addison. Staff spent much of May preparing for this evening of appreciation, which included a raffle, "ArtBeat Live" performance and auction, participant, part-time staff, and volunteer awards. This event marked the end of NEDSRA's 40-year celebration. Thank you to our Board for supporting this amazing event.

Vans

The new 15-passenger Van Damme arrived this month and has already been put into service, and Van Halen has been transferred to the Village of Villa Park. Staff has begun the process of purchasing a new van to replace the aging cargo Van Gogh. Staff also hopes to purchase a van capable of carrying small groups of people and supplies. Quotes have been below the $25,000 bid requirement.

Audit

Brian Lefevre of Sikich and two of its auditors were on site May 9. They conducted several staff interviews and reviewed preliminary information. Sikich provided the list of items they will be reviewing during their field work, which is scheduled for the week of June 19. Staff is gathering the requested journal entries, A/P and A/R items, and other documents as requested. Mr. LeFevre expressed that he anticipates concluding the field work in four days.

Legislative and Outreach

Earlier this month Executive Director Poole attended Parks Day at the Capital and attended a Wood Dale Park District board meeting. Please call if you would like him to attend one of your board meetings. Staff believes this is an important component in building stronger relationships between our member agencies.

On June 1, Executive Director Poole attended IAPD's Boot Camp – Essentials for Board Members, completing training in the Open Meetings Act. On the State level, we have not received any information regarding state funding and we do not expect any until there is movement on the State budget.

Recreation Report

a. 38th Annual NEDSRA Track & Field Meet

On May 20, over 200 athletes competed at the 38th Annual NEDSRA Track & Field Meet. Athletes competed in the various running, walking and wheelchair events, running and standing long jump, shot put and softball throw. Athletes received medals, enjoyed the entertainment and created friendships with a volunteer buddy. Thank you to all trustees who attended the event.

b. Special Olympics Summer Games, June 9 - 11

NEDSRA Special Olympics athletes competed in the Summer Games June 9-11, at Illinois State University. Fifteen athletes and two Unified Partners qualified in bocce, gymnastics, swimming, powerlifting and track & field.

c. Itasca Memorial Day Parade
NEDSRA's Cub Scouts joined in as part of the Itasca Memorial Day parade and veterans from Healthy Minds/Healthy Bodies participated in Addison Memorial Day events.

d. Appreciation to Our Member Partners
Thank you to Bensenville, Glendale Heights and Itasca for providing space and/or pool access for our summer camp participants.

e. Member Partner Orientation
Full-time staff from four of our member partners attended our inclusion overview sessions in May. NEDSRA staff also visited seven member partners prior to the start of their summer camps and provided camp staff with an orientation to NEDSRA, our inclusion services and behavior management.

Recreation Report: Continued

a. New Social Media Coordinator
Mary Priller was hired as NEDSRA's Social Media Coordinator and started in May. She works a flexible part-time schedule, which has allowed her to attend several programs. Mary will play a key role in outreach, recruitment and marketing efforts.

Fund Development

a. 2nd Annual BBQ Bash
The 2nd Annual BBQ Bash on Saturday, April 22 really met our expectations in growth and expansion since the first year. Over 200 were in attendance and this year included improvements by incorporating live musical entertainment, adding a beer vendor, a bags tournament, children's activities and 26 raffle items. Gross revenue for this event was $10,212.00 and expenditures of $2,401.00, with NEDSRA enjoying a net revenue of $7,811.00. All aspects exceeded the first year's event and through evaluations we look forward to expanding and improving this event in the future.

b. 21st Annual 100-Hole Challenge Golf Marathon
The 21st Annual 100-Hole Challenge Golf Marathon May 3 had 16 golfers. The weather was cold, but the rain held off. Students from the National University of Health Sciences were on duty to assist the golfers with muscle stretching and exercises to keep them limber and loose. Sponsorship contributions total 14,777.00 to date, with revenue still coming in for the next several months in support of golfers and team. Expenditures from the event total: $1,503.00.

c. 38th Annual Track and Field Meet
The 38th Annual Track and Field Meet was a huge success, due in part to the strong participation and financial support from corporate, community donors and Knights of Columbus Councils. Over $10,000.00 was generated in funding support to offset expenses of the event, enabling it to remain a free event for our participants.

d. 26th Annual Roesch/NEDSRA Golf Classic
Plans are underway for the 26th Annual Roesch/NEDSRA Golf Classic on September 13. Invitations are being ordered and other preparations are taking place. Mark your calendar as we look forward to our member partners' participation in NEDSRA's largest annual fundraising event

MEMO

Date: June 14, 2017

To: NEDSRA Board of Trustees

From: Maryfran Leno, Chairman

Re: **Nomination of Officers**

In keeping with the Articles of Agreement, NEDSRA's Board of Trustees is tasked with electing officers to serve in various positions. It is my suggestion that the following individuals serve as NEDSRA's officers for 2017-2018.

Chairman	Paul Friedrichs
Vice Chairman	Bruce Baum
Secretary	Matt Ellmann
Treasurer	Rick Poole
Recording Secretary	Cathy Marron

Recommended Motion:
I move to elect the following slate of officers to serve as officers of NEDSRA's Board of Trustees for 2017-2018, Chairman, Trustee Paul Friedrichs; Vice Chairman, Trustee Bruce Baum; Secretary, Trustee Matt Ellmann; Treasurer, Executive Director Rick Poole; and Recording Secretary Cathy Marron.