



NEDSRA
Special Recreation Association

Board Packet

Wednesday, November 3, 2021

1770 West Centennial Place, Addison, Illinois

Our Vision

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

Our Mission

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

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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Agenda
Board of Trustees Regular Meeting
Wednesday, November 3, 1:30 PM
NEDSRA Office

- | | |
|--|--|
| 1. Call Order | Chairman Ellmann |
| 2. Roll Call | Chairman Ellmann |
| 3. Introduction of Guests and Staff | Chairman Ellmann |
| 4. Public Comments | Chairman Ellmann |
| a. For matters not on the Agenda. Limited to one, three-minute comment per person.
Maximum 15 minutes. | |
| 5. Approval of Meeting Minutes | Chairman Ellmann |
| a. Approval of Board of Trustees Regular Meeting Minutes – September 1, 2021 | Voice Vote |
| b. Approval of Board of Trustees Special Meeting Minutes – October 13, 2021 | Voice Vote |
| 6. Comments and Communications | Executive Director Poole |
| 7. Consent Agenda – Financial Reports | Chairman Ellmann |
| a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 08/31/2021
And Period Ending 09/30/2021 | Roll Call Vote |
| 8. Agency Report | Executive Director Poole |
| 9. New Business | Chairman Ellmann |
| a. Approve 2022 Board Meeting Calendar | Roll Call Vote |
| 10. Chairman of the Board Comments | Chairman Ellmann |
| 11. Board of Trustees Comments | Chairman Ellmann |
| 12. Next Meeting Date <u>Thursday</u>, December 2, 2021 at 4:00 p.m.
(Note the location is Wood Dale Golf Club.) | Chairman Ellmann |
| 13. Adjournment | Chairman Ellmann
Voice Vote |

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

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BOARD OF TRUSTEES REGULAR MEETING MINUTES
Wednesday, September 1, 2021
At NEDSRA Offices

1. **Call to Order:** Chairman Ellmann called the meeting to order at 1:34 p.m.
2. **Roll Call:** The following Roll Call was taken:

Members Present: Leslie DeMoss, Addison Park District
Phyllis Schmidt, Bensenville Park District (via telephone conference call)
Michael Hixenbaugh, Butterfield Park District
Keith Knautz, Village of Glendale Heights
Maryfran Leno, Itasca Park District
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Matt Ellmann, Wood Dale Park District

Members Absent: Cathy Fallon, Oakbrook Terrace Park District
Randy Splitt, Village of Schiller Park
Greg Gola, Village of Villa Park

Staff Present: Rick Poole, Executive Director
Jerry Barton, Superintendent of Recreation
Sue Martellotta, Executive Assistant/Recording Secretary
Kristen Seefurth, Marketing/Fund Development Manager

Guests Present: Brian LeFevre, Partner, Sikich LLP Auditors
3. **Introduction of Guests and Staff.** Chairman Ellmann introduced and welcomed Brian LeFevre from Sikich LLP who is attending to present the NEDSRA Annual Financial Report.
4. **Public Comments.** None.
5. **Approval of Meeting Minutes.**
 - a. Chairman Ellmann requested a motion to approve Board of Trustees regular meeting minutes of June 9, 2021 and the Executive Committee meeting minutes of July 20, 2021. Motion to approve the minutes from both meetings was made by Trustee Knautz and a second made by Trustee Baum. On a roll call vote, voting aye: Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee DeMoss, Addison Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays.
6. **Comments and Communications.** None.

7. Consent Agenda.

- a. Chairman Ellmann requested a motion to approve the financial statements for the periods ending May 31, 2021 and June 30, 2021. The motion was made by Trustee Baum and the second was made by Trustee Knautz. On a roll call vote, voting aye: Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays.

- 8. Chairman of the Board Comments.** Chairman Ellmann welcomed everyone back. He said that he took time to visit NEDSRA summer camps and programs. He stated that they were all pleasant and looked good for the participants. He expressed his hope that everyone had a good summer.

- 9. Agency Report.** Director Poole said the bathroom project has slowed due to material delivery delays. He conveyed that with the new PDRMA health portal, the plan for 2022 must be chosen by October 22, therefore there is a need for an October Board meeting. The consensus of the Board was that October 13 worked best. Chairman Ellmann then stated that with the support of the Trustees, a Special Meeting of the Board is called for Wednesday, October 13 at 1:30 p.m. Director Poole requested that if there were to be any other agenda items other than the health plan, he would need to know before the Public Notice is published. Marketing/Fund Development Manager Seefurth gave an overview of the upcoming Golf Classic event. She believes this year we are on track to meet the budgeted goals. Superintendent Barton informed the Board that summer programs have ended and he would report the service numbers at the next Regular Board meeting in November. He thanked the Member Partners for their facility accommodations this summer. Regarding Reach for the Stars, NEDSRA is moving it to November and plans to have limited attendees in person along with live streaming of the event. The Jeena Greenwalt Scholarship recipient will also be presented. Fall registration has begun and NEDSRA is planning to bring back transportation for participants. Staff is meeting with PDRMA to discuss the next Risk Management Assessment. Chairman Ellmann asked what the vision is for the Reach for the Stars event for the Member Partners and their respective Boards. The plan is to have Member Partner representatives attend with a table for each Partner, award winners with their families and staff which would accommodate around 200 attendees.

10. New Business.

- a. **NEDSRA Annual Financial Report.**
Chairman Ellmann introduced Brian LeFerve from Sikich to present the Annual Financial Report. Mr. LeFerve was pleased to report that NEDSRA was given an unmodified opinion on the Financial Report, which is the highest level of opinion that can be received on a financial statement. He then directed the Board to significant items in the report. Trustee Leno asked why the allotted \$500,000 discussed at the April Budget Meeting for Member Partners to be used for ADA projects was not shown anywhere in the Audited Financial Report. Mr. Sikich said that he could make the revision and would email a revised electronic copy of the Audit to staff. Trustee Leno also requested that the Jeena Greenwalt Scholarship Fund be reported as a separate line item in the Financial Report. Ms. Martellotta stated that it is separated on the monthly financials statements and agreed that it should be as such on the Annual Financial Report. Mr. Sikich said he would make that revision, as well. Staff will send the detailed information and documentation to Mr. Sikich to make the adjustments. There being no further questions or comments, Chairman Ellmann entertained a motion to accept the Annual Financial Report for Fiscal Year Ending April 30, 2021 amended with the two alterations as discussed; one reflecting the \$500,000 funds

designated to be used by Member Partner's ADA projects for the Fiscal Year 2021/2022 and the other adding a line item for the Jeena Greenwalt Scholarship Fund. The motion was made by Trustee Friedrichs and the second was made by Trustee Knautz. On a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays. Chairman Ellmann thanked Brian LeFevre, Sikich, the Board and staff for their hard work in preparing the Annual Financial Report.

- b. NEDSRA Community Needs Survey. Chairman Ellmann reported that over the summer the Executive Committee met to discuss strategies to address the performance of a NEDSRA membership community needs assessment. Director Poole presented an overview of the results from the meetings, the list of deliverables and a potential timeline. It is the Executive Committee's recommendation that NEDSRA utilize a professional organization to conduct a community survey. Chairman Ellmann reiterated the goal of this assessment is to be sure NEDSRA is fulfilling its mission and to see if communities are aware of our services. He stated that this is a daunting task when involving eleven separate communities. The general consensus of the group was to put out a Request for Proposal (RFP). The Board discussed what the contents should be in an RFP and if it is required. Chairman Ellmann said that Director Poole and he asked the NEDSRA attorney, and there is no legal requirement to go out to an RFP for this project. The RFP can be sent out by the Executive Committee or brought back to the full Board for approval first. There was more discussion on types of RFP's, the process and the desired outcomes. After discussion, Chairman Ellmann requested a motion to allocate funds not to exceed \$60,000 to issue an RFP of a simplified manner, making sure it is available to the general public as well as identified providers, to conduct a community needs assessment. The motion was made by Trustee Leno and the second was made by Trustee Friedrichs. On a roll call vote, voting aye: Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays. Chairman Ellmann asked if this should then go to the Executive Committee or the full Board. Trustee Leno volunteered to join the Executive Committee. The consensus was to have the Executive Committee bring their recommendations to the Board at the November 3 meeting. The Chairman asked that any Trustees with recommendations of firms they have worked with, please send their names to Director Poole.
- c. Toilet Room Change Order. Director Poole recommended an addition of one bathroom door with an electronic pad opener. The cost is \$8,413.58 and includes the door, the panel and all electrical. It is below the contingency amount from the bid. The motion was made by Trustee Leno to approve the change order as stated and the second was made by Trustee Knautz. On a roll call vote, voting aye: Trustee Baum, Medinah Park District; Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays.

11. Board of Trustees Comments. Trustee Hixenbaugh said that Butterfield had a very exciting summer and held three outdoor concerts. Trustee Leno said summer has been good and they are starting COVID vaccination clinics again on September 13. She announced that she has a new Superintendent

starting September 13. Her name is Sandy Harris. Trustee Baum said the Medinah Nordic Park development has begun. Medinah has submitted a number of OSLAD grants. They are holding their inaugural Food Truck Festival on Friday, September 24 in the evening; "Trucks at the Tracks." Trustee Friedrichs asked if the personnel issue with another partner was rectified. Chairman Ellmann said it is rectified for NEDSRA and could not speak for the other party. Trustee Friedrichs said that Lombard has an OSLAD project going on now and has applied for phase two of that project. He asked the Board which of them offers money to employees that decline health coverage. The amount varied. Trustee Friedrichs asked if any members were going to mandate vaccines. There was discussion on this type of mandate. Trustee Knautz thanked everyone that is a part of PDRMA and IAPD for sharing information. He said the pool is closing Labor Day and that they have lost a lot of staff and have shortened hours. Glendale Heights is also working on vaccination clinic dates. His OSLAD project has come to a halt due to material shortages. They hope to be complete by Christmas. Trustee DeMoss said that Addison has also applied for an OSLAD grant for one of their parks. Things have been rough due to staff leaving, however they are almost back to being fully staffed. There is nothing new on the Centennial roof. Trustee Schmidt said Breiter-Palm Park project is underway. It will be home to an ADA accessible playground, include five fitness areas and be more native. They have new lighting at the driving range and hopes that possibly NEDSRA can offer a family program to use it too. Bensenville fall programs are underway, and their Heritage Event is at Fischer Farms on September 25. Trustee DeMoss added that Addison Park District has replaced over 1000 lights with LED lighting at no cost due to incentive rebates. Chairman Ellmann said that Wood Dale had done a complete lighting program at the "390 Golf Experience" facility, with the estimated savings over ten years being \$500,000. The grand opening of the "390 Golf Experience" is deferred due mostly to staffing shortage and also golf clubs not received yet. Land transfer closing was last Friday. Wood Dale relinquished property along Route 83 and acquired property next to the recreation center. They will send out invitations to the "390 Golf Experience" opening when there is a date set.

12. Adjournment: Chairman Ellmann stated that the next meeting date was a Special Meeting on October 13, 2021 at 1:30 p.m. and that there being no further business before the NEDSRA Board of Trustees, he would entertain a motion to adjourn. A motion was made by Trustee Friedrichs and a second by Trustee Knautz. There being no further discussion on a roll call vote, voting aye: Trustee DeMoss, Addison Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays. The meeting was adjourned at 3:10 p.m.

Respectfully submitted,



Susan Martellotta, Recording Secretary

Matthew Ellmann, Chairman

Greg Gola, Board Secretary

BOARD OF TRUSTEES SPECIAL MEETING MINUTES
Wednesday, October 13, 2021
At NEDSRA Offices

1. **Call to Order:** Chairman Ellmann called the meeting to order at 1:32 p.m.
2. **Roll Call:** The following Roll Call was taken:

Members Present: Leslie DeMoss, Addison Park District
Michael Hixenbaugh, Butterfield Park District
Keith Knautz, Village of Glendale Heights
Maryfran Leno, Itasca Park District
Paul Friedrichs, Lombard Park District (1:43 p.m.)
Bruce Baum, Medinah Park District
Greg Gola, Village of Villa Park
Matthew Ellmann, Wood Dale Park District

Members Absent: Phyllis Schmidt, Bensenville Park District
Cathy Fallon, Oakbrook Terrace Park District
Randy Splitt, Village of Schiller Park

Staff Present: Rick Poole, Executive Director
Jerry Barton, Superintendent of Recreation
Kristen Seefurth, Marketing/Fund Development Manager

Guests Present: None.

Chairman Ellmann noted that a quorum was present to take any action required on the agenda. He also noted that Sue Martellotta, Recording Secretary was not here and the recording duties were being handled by Executive Director Rick Poole, and also that Trustee Friedrichs would be late. Chairman Ellmann requested that "Other Business" agenda item be moved before the "Health Plan Selection." The Board agreed to move item 4 before item 3.

3. **Other Business.** Chairman Ellmann turned the meeting over to Director Poole who introduced Marketing/Fund Development Manager Kristen Seefurth. She reported on the 2021 Golf Classic, stating that there were 128 golfers. The budgeted net revenue was \$33,125 and the actual net revenue, including the \$14,415 invoice from Bensenville/White Pines, is \$33,686. There was an increase in registrations and sponsorships. She noted that staff will seek proposals from other courses for future events. The Trustees expressed their support for this idea. They also expressed some disappointment in the golf course and facility. There was a consensus to explore moving the event to another course, but not without giving Bensenville ample notice. There was discussion that the course would not have to be owned by a Member Partner, but within the areas covered by the 11-member boundaries. The Chairman believes NEDSRA should speak with Bensenville/White Pines if and when it is decided to move the event. Director Poole thanked the Trustees for all of their support in this event and Chairman Ellmann thanked staff for all of their work.

Superintendent Barton spoke about Reach for the Stars event and the limited seating. The event is November 10. It will be a live event and will be recorded for a Zoom watch party and also posted on the website for anyone to watch it at a later date. He presented the results for the awards and Jeena Greenwalt Scholarship. The Jeena Greenwalt Scholarship fund is at about \$14,000 which includes the Board recommended transfer of \$10,000 into that fund. Two individuals were chosen from four applicants. The Board asked Superintendent Barton to verify resident status of the town/park district of the recipients.

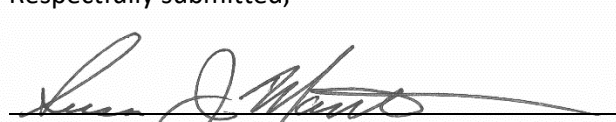
4. **NEDSRA Health Plan Selection for 2022.** Director Poole again stated that Sue Martellotta was not in attendance due to illness and he would be able to answer any questions. He highlighted NEDSRA is using the PDRMA health plan. He said the figures for 2022 include one additional staff. The increase to the budget number is at 1% for the total cost. He explained that going forward the Member Partner survey will be formatted differently. Currently the enrollment is eight staff with one opt out, expecting this to be nine staff with one opt out in the next year. Staff is recommending no change to plan types from current. There were some changes made to PPO employee portion, however making the vision plan at no cost to employees. The other change was to make the opt out amount \$2,500 per year up from \$2,000 per year. Trustee Leno recommended that the employee percentages for Vision be the same as the health percentages. Trustee Knautz asked why the employee percentage of the PPO went up if the cost went down. Director Poole explained that it was to keep the costs budget neutral. Trustee Leno explained how and why the PDRMA costs were derived.

A motion was made by Trustee Leno to approve NEDSRA Health plan offerings by PDRMA Health for 2022 to include a PPO \$2,000 Deductible /\$1,500 HRA, an HMO plan, a Dental with Orthodontia plan and a \$600 Vision plan with employee rates as presented, however universally applied for health, dental and vision; and an increase to the Opt Out option to \$2,500 per year. The second was made by Trustee Knautz. There being no further discussion on a roll call vote, voting aye: Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays.

5. **Other Announcements/Comments.** Trustee Gola announced that Villa Park Recreation received a DCEO Grant of \$10,000,000. Trustee Leno has a new Superintendent of Recreation, Sandy Harris. She will be the Itasca Alternate for the NEDSRA Board. Itasca has been holding vaccination clinics. Trustee Knautz hoping to finish their OSLAD grant before the end of the year. Trustee Friedrichs also is working on his and apologized for being late. He wanted to add how disappointed he was in how disrespectful Bensenville was and how grateful he is to staff for getting the event back on track. Trustee Baum said that ComEd has an outdoor LED lighting program and Medinah is refitting their outdoor lighting. He will pass the information on. Trustee Hixenbaugh will be talking to NEDSRA staff on the HR and Payroll systems. They are looking to improve and automate. Chairman Ellmann expects "390 Golf" to open in November and invitations will be sent out for the V.I.P. opening night. Trustee Baum requested that the second invoice for Partner contributions from Medinah be sent before the end of 2021 as Medinah is on a calendar year.
6. **Adjournment:** Chairman Ellmann stated that the next regular meeting date was November 3, 2021 at 1:30 p.m. and that there being no further business before the NEDSRA Board of Trustees, he would entertain a motion to adjourn. A motion was made by Trustee Gola and a second by Trustee DeMoss. There being no further discussion on a roll call vote, voting aye: Trustee Knautz, Village of Glendale

Heights; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District; Trustee Gola, Village of Villa Park; Trustee DeMoss, Addison Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Ellmann, Wood Dale Park District. Motion passed with 8 ayes, 0 nays. The meeting was adjourned at 2:35 p.m.

Respectfully submitted,



Susan Martellotta, Recording Secretary

Matthew Ellmann, Chairman

Greg Gola, Board Secretary

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: November 3, 2021
Re: Financial Statements for Period Ending 08/31/2021

Net revenue over expenses is lower than last year at this time due to an increase in Capital Improvement spending and summer program part-time wages. NEDSRA had received the first PPP Loan at this time last year.

	8/31/2021 YTD Actual	2021/22 Budget	08/31/2020 YTD Actual
Revenue	\$1,082,300	\$2,296,343	\$1,176,104
Expenses	\$629,037	\$3,080,424	\$454,852
Net Revenue/Expenses	\$453,263	(\$784,081)	\$721,252

General Fund	08/31/2021 YTD Actual	2021/22 Budget
Beginning Balance	\$1,796,610	\$1,796,610
Increase/Decrease	\$453,263	(\$784,081)
Ending General Fund Balance	\$2,249,873	\$1,012,529

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Disbursements

Period Ending 08/31/2021

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Our Core Values

Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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Northeast DuPage Special Recreation Association

Check List

All Bank Accounts

August 1, 2021 - August 31, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
52999	08/05/21	AT&T	185.89
53000	08/05/21	Drozd, Erin	65.57
53001	08/05/21	FGM Architects	750.00
53002	08/05/21	Jensen's Plumbing & Heating, Inc.	376.50
53003	08/05/21	Miracle Method	4,875.00
53004	08/05/21	Orkin	94.42
53005	08/05/21	Park District Risk Management Agency	11,127.69
53006	08/05/21	Villa Park Recreation Dept, Village of	125.00
53007	08/12/21	Addison, Village of - Attn: Finance	984.33
53008	08/12/21	Colley Elevator Company	168.00
53009	08/12/21	Hinckley Springs	33.40
53010	08/12/21	Lauterbach & Amen, LLP	4,822.92
53011	08/12/21	NICOR	154.36
53012	08/12/21	Special Unlimited	250.00
53013	08/12/21	TechPro, Inc.	1,114.00
53014	08/12/21	Warehouse Direct Workplace Solutions	263.80
53015	08/12/21	Western DuPage Special Rec Assoc	107.30
53016	08/12/21	G. Fisher Commercial Construction, Inc.	34,155.00
53017	08/12/21	Titan Image Group, Inc.	1,578.34
53018	08/19/21	Hervas, Condon & Bersani, P.C	462.50
53019	08/19/21	Jensen's Plumbing & Heating, Inc.	1,185.00
53020	08/19/21	Special Unlimited	1,655.53
53021	08/19/21	Tumbling Times	448.00
53022	08/26/21	Addison, Village of	176.90
53023	08/26/21	Comcast - 8771201830128322	476.00
53024	08/26/21	Comcast Business - 901318040	538.44
53025	08/26/21	Joe's DoJo	165.00
53026	08/26/21	Konica Minolta Business Solutions, Inc.	204.04
53027	08/26/21	Sams Club Direct	370.33
53028	08/26/21	Sikich LLP	3,500.00
081121	08/11/21	Paychex	502.23
081221	08/12/21	Paychex	77.06
082221	08/22/21	AFLAC	24.84
082521	08/25/21	Paychex	449.06
08162021	08/26/21	WageWorks	100.00
08252021	08/25/21	Paychex	77.06
08272021	08/27/21	BMO Harris P-Card	8,237.14
Vendor Check Total			79,880.65
Check List Total			79,880.65

Check count = 37

Northeast DuPage Special Recreation Association
Vendor Check Report

All Bank Accounts
August 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
AT&T			08/05/21	52999	<u>185.89</u>
58100	Utilities:Telephones/Internet	Invoice #63091668602185	185.89		
Droz, Erin			08/05/21	53000	<u>65.57</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Droz, Erin - Petty Cash	65.57		
FGM Architects			08/05/21	53001	<u>750.00</u>
62000	Reserve Fund Expenses:Capital Improvements Expense	FGM Architects Inv # 21-3094.01-3	750.00		
Jensen's Plumbing & Heating, Inc.			08/05/21	53002	<u>376.50</u>
58500	Maintenance Expenses	Jensen's Plumbing - Inv # 116072	376.50		
Miracle Method			08/05/21	53003	<u>4,875.00</u>
62000	Reserve Fund Expenses:Capital Improvements Expense	Miracle Method - INV-271153	4,875.00		
Orkin			08/05/21	53004	<u>94.42</u>
58500	Maintenance Expenses	Orkin Acct. 28402122	94.42		
Park District Risk Management Agency			08/05/21	53005	<u>11,127.69</u>
51600	Payroll:Health Insurance	PDRMA 0721139H	11,127.69		
Villa Park Recreation Dept, Village of			08/05/21	53006	<u>125.00</u>
53608.02	Veterans Admissions HMHB	HMHB Event Admission	125.00		
Addison, Village of - Attn: Finance			08/12/21	53007	<u>984.33</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - Attn: Finance Inv # 2022-00075017	984.33		
Colley Elevator Company			08/12/21	53008	<u>168.00</u>
54400	Maintenance/Contractual Agreements	Invoice # 214271	168.00		
Hinckley Springs			08/12/21	53009	<u>33.40</u>
53400	Office Supplies & Duplicating	Inv # 21576423 072821	33.40		
Lauterbach & Amen, LLP			08/12/21	53010	<u>4,822.92</u>
54100	Business Services - Contract	Invoice # 57817	4,822.92		
NICOR			08/12/21	53011	<u>154.36</u>
58300	Utilities:Natural Gas	Acct # 40-60-14-9669 4 7/1/21 to 8/1/21	154.36		
Special Unlimited			08/12/21	53012	<u>250.00</u>
53501.01	Rec Special Events Supplies General	Special Unlimited - Inv # 37598 Cotton Shirts	250.00		
TechPro, Inc.			08/12/21	53013	<u>1,114.00</u>
53900	Professional Consultants	Invoice # 258384	214.00		
53900	Professional Consultants	Invoice # 258385	900.00		
Warehouse Direct Workplace Solutions			08/12/21	53014	<u>263.80</u>
58500	Maintenance Expenses	Warehouse Direct # 5002806-0	41.25		
53400	Office Supplies & Duplicating	Warehouse Direct # 4987566-1, 83534-0, 99173-0, 99543-0, 5011464-0, 464-1	222.55		
Western DuPage Special Rec Assoc			08/12/21	53015	<u>107.30</u>
55050	Marketing/Advertising	Western DuPage Special Rec Assoc - Inv # 16762 Summer 2021	107.30		

**Northeast DuPage Special Recreation Association
Vendor Check Report**

All Bank Accounts
August 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
G. Fisher Commercial Construction, Inc. 62000	Reserve Fund Expenses:Capital Improvements Expense	G. Fisher Commercial Construction, Inc. - Toilet Room Renovation - 110441	08/12/21 34,155.00	53016	<u>34,155.00</u>
Titan Image Group, Inc. 66046	Golf Classic Fund Raising:Printing	Titan Image Group, Inc. - Golf Classic Invites	08/12/21 1,578.34	53017	<u>1,578.34</u>
Hervas, Condon & Bersani, P.C 53800	Legal Services	Invoice #18547 - June Billing	08/19/21 462.50	53018	<u>462.50</u>
Jensen's Plumbing & Heating, Inc. 58500	Maintenance Expenses	Invoice #2021 - Preventative Maintenance 5/1/21-4/30/22	08/19/21 1,185.00	53019	<u>1,185.00</u>
Special Unlimited 55180	Promotional Marketing	Invoice #37666 - Promotional Items	08/19/21 1,655.53	53020	<u>1,655.53</u>
Tumbling Times 53604.01	Youth Admissions General	Invoice #3 - Classes 6/13-8/15 no class July 4th & June 20th	08/19/21 448.00	53021	<u>448.00</u>
Addison, Village of 58400	Utilities:Water	Addison, Village of - Acct # 5441511770-001	08/26/21 176.90	53022	<u>176.90</u>
Comcast - 8771201830128322 58100	Utilities:Telephones/Internet	Comcast - 8771201830128322	08/26/21 476.00	53023	<u>476.00</u>
Comcast Business - 901318040 58100	Utilities:Telephones/Internet	Comcast Business - 901318040 Inv # 128583115	08/26/21 538.44	53024	<u>538.44</u>
Joe's DoJo 54302.01	AID Contractual General	Invoice #0000007	08/26/21 165.00	53025	<u>165.00</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Konica - Inv #9007984969	08/26/21 204.04	53026	<u>204.04</u>
Sams Club Direct 53504.01	Youth Supplies General	Sams Club Direct - Acct # 0402 57103830 6	08/26/21 370.33	53027	<u>370.33</u>
Sikich LLP 53700	Auditor	Sikich LLP - 524892	08/26/21 3,500.00	53028	<u>3,500.00</u>
Paychex 54000	Payroll Services - Contract	Paychex # 132625	08/11/21 502.23	081121	<u>502.23</u>
Paychex 54000	Payroll Services - Contract	Paychex # 132632	08/12/21 77.06	081221	<u>77.06</u>
AFLAC 21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC Inv. #833590	08/22/21 24.84	082221	<u>24.84</u>
Paychex 54000	Payroll Services - Contract	Paychex # 132925	08/25/21 449.06	082521	<u>449.06</u>
WageWorks 21250	Payroll Liabilities:FSA Deduction	WageWorks	08/26/21 100.00	08162021	<u>100.00</u>

**Northeast DuPage Special Recreation Association
Vendor Check Report**

All Bank Accounts
August 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Paychex			08/25/21	08252021	<u>77.06</u>
54000	Payroll Services - Contract	Paychex # 132931	77.06		
BMO Harris P-Card			08/27/21	08272021	<u>8,237.14</u>
58500	Maintenance Expenses	BMO Harris P-Card	37.75		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	80.00		
58100	Utilities:Telephones/Internet	BMO Harris P-Card	622.64		
56000	Continuing Education	BMO Harris P-Card	155.00		
54400	Maintenance/Contractual Agreements	BMO Harris P-Card	336.00		
58910	Risk Management	BMO Harris P-Card	89.85		
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	120.00		
53400	Office Supplies & Duplicating	BMO Harris P-Card	-20.00		
53650	Program Equipment	BMO Harris P-Card	2,142.52		
55200	Subscription & Publication	BMO Harris P-Card	244.82		
55100	Legal Publications	BMO Harris P-Card	121.58		
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	BMO Harris P-Card	505.52		
66049	Golf Classic Fund Raising:Supplies	BMO Harris P-Card	91.53		
53602.01	AID Admissions General	BMO Harris P-Card	338.00		
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	220.53		
53604.04	Youth Admissions Camp	BMO Harris P-Card	1,084.22		
53606.01	Special Olympics Admissions General	BMO Harris P-Card	72.00		
53608.01	Veterans Admissions General	BMO Harris P-Card	264.00		
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	8.56		
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	416.05		
53502.01	AID Supplies General	BMO Harris P-Card	854.66		
53502.02	AID Supplies Cultural Arts	BMO Harris P-Card	99.22		
53504.04	Youth Supplies Camp	BMO Harris P-Card	262.56		
53506.02	Special Olympics Supplies Sports	BMO Harris P-Card	32.38		
53508.01	Veterans Supplies General	BMO Harris P-Card	57.75		
Check List Total					<u><u>79,880.65</u></u>

Check count = 37

NEDSRA PCard Detail Report PE 08/27/2021

Forename	Surname	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	08/16/2021	Solid Impressions Inc	Movie Lot Posters	53210	(183.28)	
Sean	Fritsch	08/13/2021	Solid Impressions Inc	Movie Lot Posters	53210	183.28	0.00
Rick	Poole	08/02/2021	Readyrefresh By Nestle	Refund	53400	(20.00)	(20.00)
Nedsra	Nedsra1	08/02/2021	Wm Supercenter #5442	PPT Supplies	53501.01	8.56	8.56
Rachel	Anderson	07/28/2021	Shell Oil 57444084503	Supplies	53502.01	2.53	
Beth	Corso	08/24/2021	Wm Supercenter #5442	Culinary Classics Supplies	53502.01	33.87	
Beth	Corso	08/24/2021	Angelo Caputos Fres	Culinary Classics Supplies	53502.01	6.45	
Beth	Corso	08/16/2021	Angelo Caputos Fres	Culinary Classics Supplies	53502.01	105.81	
Beth	Corso	08/10/2021	Wal-Mart #5442	Culinary Classics Supplies	53502.01	50.41	
Beth	Corso	07/28/2021	Wm Supercenter #5442	Culinary Classics Supplies	53502.01	28.95	
Robert	Griffin	08/06/2021	Shoeless Joes Ale Hous	Friday Night Social Club Supplies	53502.01	252.86	
Robert	Griffin	07/30/2021	Aurelios Pizza - Addi	Friday Night Social Club Supplies	53502.01	181.54	
Debbi	Lynch	08/06/2021	Aldi 40036	PPT Supplies	53502.01	1.98	
Sharon	Pearce	07/31/2021	Tst Taco Bout It - A	PPT Lunches	53502.01	190.26	854.66
Sean	Fritsch	07/28/2021	Wm Supercenter #5442	Movie Lot Supplies	53502.02	17.20	
A Maggie	Goode	08/22/2021	Jewel Osco 2444	Theater Reunion Supplies	53502.02	12.02	
A Maggie	Goode	08/22/2021	Jimmy Johns - 1417	Theater Reunion Supplies	53502.02	70.00	99.22
Nedsra	Camp	08/04/2021	Wal-Mart #5442	Day Camp Supplies	53504.04	19.26	
Nedsra	Camp	07/28/2021	Wal-Mart #5442	Day Camp Supplies	53504.04	8.23	
Nedsra	Camp 2	08/03/2021	Wm Supercenter #5442	Day Camp Supplies	53504.04	34.64	
Nedsra	Camp 2	07/29/2021	Wm Supercenter #1898	Day Camp Supplies	53504.04	4.03	
Nedsra	Camp 2	07/27/2021	Wm Supercenter #1553	Day Camp Supplies	53504.04	23.46	
Nedsra	Camp3	08/02/2021	Dollar Tree	Day Camp Supplies	53504.04	2.69	
Nedsra	Camp3	08/01/2021	Dollar Tree	Day Camp Supplies	53504.04	2.00	
Nedsra	Camp3	08/01/2021	Lowes #02529	Day Camp Supplies	53504.04	4.90	
Nedsra	Camp3	07/27/2021	Dollar Tree	Day Camp Supplies	53504.04	3.18	
Nedsra	Camp4	08/12/2021	Marianos #501	Day Camp Supplies	53504.04	12.25	
Nedsra	Camp4	08/05/2021	Wm Supercenter #1737	Day Camp Supplies	53504.04	19.88	
Nedsra	Camp4	08/04/2021	Party City 5207	Day Camp Supplies	53504.04	7.18	
Nedsra	Camp4	07/29/2021	Culvers Of Addison	Day Camp Supplies	53504.04	30.75	
Nedsra	Camp4	07/29/2021	Culvers Of Addison	Day Camp Supplies	53504.04	8.40	
Nedsra	Camp4	07/29/2021	Culvers Olo Addison	Day Camp Supplies	53504.04	55.81	
Nedsra	Camp4	07/28/2021	Amzn Mktp US 2p3wc0e51	Day Camp Supplies	53504.04	25.90	262.56
Beth	Corso	07/28/2021	Amazon.Com 2p8208ax1	Huskies Volleyball Supplies	53506.02	32.38	32.38
Rachel	Anderson	08/18/2021	Wm Supercenter #5442	Program Supplies	53507.01	38.78	
Beth	Corso	08/10/2021	Wal-Mart #5442	TREC Supplies	53507.01	20.08	
A Maggie	Goode	08/26/2021	Wm Supercenter #5442	TREC Supplies	53507.01	40.75	
A Maggie	Goode	08/25/2021	Wm Supercenter #4405	TREC Supplies	53507.01	32.38	
A Maggie	Goode	08/04/2021	Wal-Mart #5442	TREC Supplies	53507.01	85.21	
Kristen	Robertson	08/24/2021	Picture Show Bloomingd	TREC Admissions	53507.01	44.00	

NEDSRA PCard Detail Report PE 08/27/2021

Forename	Surname	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kristen	Robertson	08/16/2021	Wm Supercenter #5442	TREC Supplies	53507.01	8.98	
Kristen	Robertson	08/13/2021	Wal-Mart #1848	TREC Supplies	53507.01	22.52	
Kristen	Robertson	08/08/2021	Wm Supercenter #5442	TREC Supplies	53507.01	12.60	
Kristen	Robertson	07/28/2021	Wal-Mart #1737	TREC Supplies	53507.01	25.10	
Kristen	Robertson	07/27/2021	Tree Guys Pizza Pub	TREC Supplies	53507.01	85.65	416.05
Donna	Sebok	08/24/2021	Wal-Mart #5442	HMHB Supplies	53508.01	57.75	57.75
Rachel	Anderson	07/29/2021	Stardust Bowl Of Addis	PPT Admissions	53602.01	45.00	
Jerry	Barton	08/05/2021	Stardust Bowl Of Addis	PPT Admissions	53602.01	51.00	
Debbi	Lynch	07/28/2021	Five Below # 7006	PPT Admissions	53602.01	50.00	
Debbi	Lynch	08/15/2021	Stardust Bowl Of Addis	PPT Admissions	53602.01	54.00	
Debbi	Lynch	08/06/2021	Stardust Bowl Of Addis	PPT Admissions	53602.01	21.00	
Debbi	Lynch	08/05/2021	Color Me Mine - Schaum	PPT Admissions	53602.01	117.00	338.00
Nedsra	Camp	08/04/2021	Safari Land	Day Camp Field Trip Admissions	53604.04	5.48	
Nedsra	Camp	08/04/2021	Safari Land	Day Camp Field Trip Admissions	53604.04	20.00	
Nedsra	Camp	08/04/2021	Safari Land	Day Camp Field Trip Admissions	53604.04	2.49	
Nedsra	Camp	08/04/2021	Safari Land	Day Camp Field Trip Admissions	53604.04	17.56	
Nesdra	Camp 2	08/02/2021	Shedd Aquarium	Day Camp Field Trip Admissions	53604.04	323.00	
Nesdra	Camp 2	07/29/2021	Elk Grove Park Distric	Day Camp Field Trip Admissions	53604.04	128.00	
Nedsra	Camp3	08/06/2021	Morettis Schaumburg	Day Camp Field Trip Admissions	53604.04	144.99	
Nedsra	Camp3	08/03/2021	Shedd Aquarium	Day Camp Field Trip Admissions	53604.04	242.70	
Nedsra	Camp3	07/29/2021	Marcus Addison Cine Bo	Day Camp Field Trip Admissions	53604.04	(2.00)	
Nedsra	Camp3	07/28/2021	Marcus Addison Cine Bo	Day Camp Field Trip Admissions	53604.04	16.00	
Nedsra	Camp4	08/02/2021	Sky Zone - Elmhurst	Day Camp Field Trip Admissions	53604.04	4.00	
Nedsra	Camp4	08/01/2021	Sky Zone - Elmhurst	Day Camp Field Trip Admissions	53604.04	50.00	
Colleen	Cline	08/06/2021	Westmont Community Cen	Camp Admissions	53604.04	18.00	
Sean	Fritsch	08/11/2021	Sky Zone - Elmhurst	Day Camp Field Trip Admissions	53604.04	99.00	
Sean	Fritsch	07/27/2021	Schaumburg Park Distri	day Camp Field Trip Admissions	53604.04	15.00	1,084.22
Robert	Griffin	07/31/2021	Stardust Bowl Of Addis	Huskies Bowling Admission	53606.01	72.00	72.00
Rachel	Anderson	08/18/2021	Stardust Bowl Of Addis	PPT Admissions	53607.01	36.00	
Rachel	Anderson	08/12/2021	Stardust Bowl Of Addis	PPT Admissions	53607.01	30.00	
A Maggie	Goode	08/20/2021	Blackberry Farm	TREC Admissions	53607.01	45.50	
Kristen	Robertson	08/23/2021	Gullivers Pizza & Pub	TREC Supplies	53607.01	41.58	
Kristen	Robertson	08/16/2021	Marcus Addison Cine F&	TREC Admissions	53607.01	9.45	
Kristen	Robertson	08/10/2021	Marcus Addison Cine Ec	TREC Admissions	53607.01	2.00	
Kristen	Robertson	08/05/2021	Marcus Addison Cine Ec	TREC Admissions	53607.01	22.00	
Kristen	Robertson	07/27/2021	Stardust Bowl Of Addis	TREC Admissions	53607.01	36.00	
Kristen	Robertson	08/16/2021	Marcus Addison Cine Ec	TREC Admissions	53607.01	(2.00)	220.53
Donna	Sebok	08/25/2021	Tst More Brewing Comp	HMHB Admissions	53608.01	(63.60)	
Donna	Sebok	08/24/2021	Tst More Brewing Comp	HMHB Admissions	53608.01	327.60	264.00
Beth	Corso	08/19/2021	Custom Promos	S.O Flag Football Uniforms	53650	2,040.00	

NEDSRA PCard Detail Report PE 08/27/2021

Forename	Surname	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Beth	Corso	08/13/2021	Amzn Mktp US 2d5c85350	Flag Football Equipment	53650	38.85	
Beth	Corso	08/13/2021	Amzn Mktp US 2d1ix93f0	S.O Equipment	53650	25.88	
Beth	Corso	07/29/2021	Amzn Mktp US 2e8n949f2	Flag Football Equipment	53650	37.79	2,142.52
Susan J	Martellotta	08/19/2021	Colley Elevator Compan	Maintenance Contract Fee	54400	336.00	336.00
Susan J	Martellotta	08/24/2021	Shaw Suburban Media-Ad	Board Meeting Public Notice	55100	121.58	121.58
Jerry	Barton	08/11/2021	Google Youtubepremium	Subscription	55200	11.99	
Colleen	Cline	08/26/2021	Zoom.Us 888-799-9666	Subscription	55200	29.98	
Susan J	Martellotta	08/18/2021	Daily Herald Online	On Line Newspaper Subscription	55200	99.00	
Kristen	Seefurth	08/20/2021	Stk Bigstockphoto.Com	Subscription	55200	59.00	
Kristen	Seefurth	07/28/2021	Adobe 800-833-6687	Subscription	55200	31.86	
A Maggie	Goode	08/08/2021	Amazon Prime 2p08d9wn1	NEDSRA Amazon Subscription	55200	12.99	244.82
Colleen	Cline	08/02/2021	Assoc Career Center	Workshop	56000	75.00	
A Maggie	Goode	08/23/2021	lpra	Supervisor Symposium	56000	80.00	155.00
Susan J	Martellotta	08/25/2021	II Tollway-Autorepleni	IPASS Replenish	57100	40.00	
Susan J	Martellotta	08/10/2021	II Tollway-Autorepleni	IPASS Replenish	57100	40.00	80.00
Jerry	Barton	08/16/2021	Suburban Driveline Inc	Van Maintenance	57300	40.00	
Jerry	Barton	08/16/2021	Suburban Driveline Inc	Van Maintenance	57300	40.00	
Colleen	Cline	07/27/2021	Suburban Driveline Inc	Van Safety Review	57300	40.00	120.00
Susan J	Martellotta	08/18/2021	Vzwrllss My Vz Vb P	Telephone	58100	622.64	622.64
Jerry	Barton	08/20/2021	Sq Dupage Security So	Security Maintenance	58500	37.75	37.75
A Maggie	Goode	08/25/2021	Amzn Mktp US 252be84i0	Loss Prevention	58910	29.87	
A Maggie	Goode	08/25/2021	Amzn Mktp US 257021f50	Loss Prevention	58910	59.98	89.85
Beth	Corso	07/30/2021	Custom Promos	S.O Boosters Water Bottles	61300	505.52	505.52
Kristen	Seefurth	08/16/2021	Amzn Mktp US 2d98z1mp1	Golf Classic Supplies	66049	14.03	
Kristen	Seefurth	08/12/2021	Amzn Mktp US 2d8gn8eh1	Golf Classic Supplies	66049	9.71	
Kristen	Seefurth	08/12/2021	Amzn Mktp US Amzn.Com/	Golf Classic Supplies	66049	(4.50)	
Kristen	Seefurth	08/13/2021	Amzn Mktp US 2p7c677o2	Golf Classic Supplies	66049	18.30	
Kristen	Seefurth	08/12/2021	Amzn Mktp US 2d0kg6f70	Golf Classic Supplies	66049	53.99	91.53
	Total					\$ 8,237.14	\$ 8,237.14

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Consolidated Monthly Financial Statements Period Ending 08/31/2021

Our Vision

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

Our Mission

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

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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**Northeast DuPage Special Recreation Association
Balance Sheet
As of August 31, 2021 and 2020**

	<u>August 31, 2021</u>	<u>August 31, 2020</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 352,966.44	\$ 153,595.93	\$ 199,370.51	129.80%
Fifth Third Bank - FLEX Account #4987	3,630.28	3,606.26	24.02	0.67%
Fifth Third Bank - Payroll #4979	(584.68)	7,621.41	(8,206.09)	-107.67%
Fifth Third Bank - Merchant #5002	0.00	1,563.85	(1,563.85)	-100.00%
Petty Cash	625.00	625.00	0.00	0.00%
Grant Receivable	0.00	25,763.26	(25,763.26)	-100.00%
Accounts Receivable	63,007.46	18,838.33	44,169.13	234.46%
Fifth Third Bank - MM #9401	1,494,634.51	1,237,994.42	256,640.09	20.73%
Maxsafe Wintrust - MM #2599	1,027,628.22	1,026,770.46	857.76	0.08%
Total Assets	<u>\$ 2,941,907.23</u>	<u>\$ 2,476,378.92</u>	<u>\$ 465,528.31</u>	<u>18.80%</u>
Liabilities and Fund Balance				
Program Credit	\$ (197.92)	\$ (705.80)	\$ (507.88)	71.96%
Due to Members (ADA)	675,146.47	615,132.03	(60,014.44)	-9.76%
Payroll Liabilities	476.48	2,182.04	1,705.56	78.16%
Vehicle Replacement Fund	550.00	0.00	(550.00)	0.00%
Jeena Greenwalt Scholarship Fund	3,755.00	4,236.00	481.00	11.36%
S.O. Boosters	13,060.62	13,520.87	460.25	3.40%
General Fund Balance	2,249,116.58	1,842,013.78	(407,102.80)	-22.10%
Total Liabilities and Fund Balance	<u>\$ 2,941,907.23</u>	<u>\$ 2,476,378.92</u>	<u>\$ 465,528.31</u>	<u>18.80%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 4 Months, Months Ending August 31, 2021

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,681,917.00	\$ 0.00	\$ 949,579.46	\$ (732,337.54)	56.46%	\$ 888,532.82	\$ 61,046.64
42000	Fees & Charges	246,279.00	42,891.88	100,626.80	(145,652.20)	40.86%	5,461.20	95,165.60
43000	Fund Development	49,597.00	21,125.00	21,375.00	(28,222.00)	43.10%	(715.00)	22,090.00
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	25,000.00	0.00	0.00	(25,000.00)	0.00%	14,000.00	(14,000.00)
43260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	258,400.00	(258,400.00)
43600	Contributions/Donations	29,750.00	4,016.39	8,193.81	(21,556.19)	27.54%	7,213.94	979.87
43700	Restricted Contribution/Donations	12,000.00	0.00	0.00	(12,000.00)	0.00	25.00	(25.00)
46000	Miscellaneous Income	5,000.00	0.00	1,976.23	(3,023.77)	39.52%	2,426.43	(450.20)
47000	Interest Earned	2,400.00	129.98	548.73	(1,851.27)	22.86%	759.59	(210.86)
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>2,296,343.00</u>	<u>68,163.25</u>	<u>1,082,300.03</u>	<u>(1,214,042.97)</u>	<u>47.13%</u>	<u>1,176,103.98</u>	<u>(93,803.95)</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,056,815.00	\$ 90,650.56	\$ 321,389.84	\$ (735,425.16)	30.41%	\$ 254,013.39	\$ 67,376.45
51400-52400	Insurance/Pension	401,625.00	25,572.29	110,477.63	(291,147.37)	27.51%	107,427.84	3,049.79
Various	Administrative	105,175.00	3,272.84	16,921.00	(88,254.00)	16.09%	11,713.55	5,207.45
Various	Professional Services	175,959.00	11,999.45	44,185.65	(131,773.35)	25.11%	41,536.69	2,648.96
53200-53240	Professional Printing	6,000.00	0.00	320.00	(5,680.00)	5.33%	0.00	320.00
55000-55180	Marketing/Advertising	10,100.00	1,762.83	2,933.16	(7,166.84)	29.04%	172.00	2,761.16
53500-53650	Program	98,098.00	7,045.78	20,158.39	(77,939.61)	20.55%	3,870.96	16,287.43
57100-57400	Vehicles	29,590.00	1,224.33	3,128.29	(26,461.71)	10.57%	6,042.38	(2,914.09)
58100-58400	Utilities	39,700.00	2,394.89	15,332.05	(24,367.95)	38.62%	9,741.46	5,590.59
58700-58850	Special Projects	21,000.00	0.00	10,396.31	(10,603.69)	49.51%	11,807.00	(1,410.69)
66000-66060	Fund Raising	18,762.00	2,130.79	2,332.08	(16,429.92)	12.43%	239.99	2,092.09
58910-58940	Miscellaneous	18,190.00	89.85	3,056.31	(15,133.69)	16.80%	2,918.87	137.44
Total Expenditures		<u>1,981,014.00</u>	<u>146,143.61</u>	<u>550,630.71</u>	<u>(1,430,383.29)</u>	<u>27.80%</u>	<u>449,484.13</u>	<u>101,146.58</u>
Net Revenue over Expenditures		<u>\$ 315,329.00</u>	<u>\$ (77,980.36)</u>	<u>\$ 531,669.32</u>	<u>\$ (216,340.32)</u>		<u>\$ 726,619.85</u>	<u>\$ (194,950.53)</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	1,099,410.00	39,780.00	78,406.00	(1,021,004.00)	7.13%	5,367.92	73,038.08
Subtotal		<u>1,099,410.00</u>	<u>39,780.00</u>	<u>78,406.00</u>	<u>(1,021,004.00)</u>		<u>5,367.92</u>	<u>73,038.08</u>
Total Net Revenue over Expenditures		<u>\$ (784,081.00)</u>	<u>\$ (117,760.36)</u>	<u>\$ 453,263.32</u>	<u>\$ (1,237,344.32)</u>		<u>\$ 721,251.93</u>	<u>\$ (267,988.61)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2021

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	692,409.00	49,835.56	197,014.77	(495,394.23)	28.45%	246,455.74	(49,440.97)
51200	Payroll:Part Time Wages & Salaries	301,945.00	33,472.09	101,576.73	(200,368.27)	33.64%	5,661.65	95,915.08
51210	Part Time Wages - Inclusion	62,461.00	7,342.91	22,798.34	(39,662.66)	36.50%	1,896.00	20,902.34
		<u>1,056,815.00</u>	<u>90,650.56</u>	<u>321,389.84</u>	<u>(735,425.16)</u>	<u>30.41%</u>	<u>254,013.39</u>	<u>67,376.45</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	80,846.00	6,693.06	23,780.97	(57,065.03)	29.42%	18,457.20	5,323.77
51500	Payroll:IMRF	137,142.00	9,662.10	42,185.59	(94,956.41)	30.76%	46,471.35	(4,285.76)
51600	Payroll:Health Insurance	153,942.00	9,217.13	27,504.54	(126,437.46)	17.87%	33,850.20	(6,345.66)
52000	Workers Compensation	4,602.00	0.00	37.76	(4,564.24)	0.82%	1,493.67	(1,455.91)
52100	Unemployment Compensation	1,500.00	0.00	11,070.50	9,570.50	738.03%	0.00	11,070.50
52300	Liability Insurance	10,095.00	0.00	2,523.81	(7,571.19)	25.00%	3,048.84	(525.03)
52400	Property Insurance	13,498.00	0.00	3,374.46	(10,123.54)	25.00%	4,106.58	(732.12)
		<u>401,625.00</u>	<u>25,572.29</u>	<u>110,477.63</u>	<u>(291,147.37)</u>	<u>27.51%</u>	<u>107,427.84</u>	<u>3,049.79</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	483.29	965.68	(2,034.32)	32.19%	946.42	19.26
53010	Credit Card Fees	7,250.00	418.86	2,039.40	(5,210.60)	28.13%	2,153.83	(114.43)
53100	Postage Expense	4,000.00	0.00	36.70	(3,963.30)	0.92%	626.08	(589.38)
53300	Meeting Related Expenses	3,500.00	0.00	876.80	(2,623.20)	25.05%	0.00	876.80
53400	Office Supplies & Duplicating	10,815.00	235.95	1,137.52	(9,677.48)	10.52%	2,679.44	(1,541.92)
55200	Subscription & Publication	3,000.00	244.82	1,205.43	(1,794.57)	40.18%	1,934.85	(729.42)
56000	Continuing Education	14,330.00	155.00	3,566.85	(10,763.15)	24.89%	0.00	3,566.85
56100	Professional Memberships	3,880.00	0.00	279.00	(3,601.00)	7.19%	384.00	(105.00)
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	24,600.00	1,734.92	2,300.06	(22,299.94)	9.35%	2,172.04	128.02
58600	Office & Computer Equipment	30,300.00	0.00	4,513.56	(25,786.44)	14.90%	816.89	3,696.67
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>105,175.00</u>	<u>3,272.84</u>	<u>16,921.00</u>	<u>(88,254.00)</u>	<u>16.09%</u>	<u>11,713.55</u>	<u>5,207.45</u>
<u>Professional Services</u>								
53700	Auditor	11,385.00	3,500.00	9,885.00	(1,500.00)	86.82%	9,750.00	135.00
53800	Legal Services	5,000.00	462.50	462.50	(4,537.50)	9.25%	388.50	74.00
53900	Professional Consultants	16,568.00	1,114.00	4,556.00	(12,012.00)	27.50%	4,456.00	100.00
54000	Payroll Services - Contract	13,500.00	1,105.41	4,375.53	(9,124.47)	32.41%	2,046.55	2,328.98
54010	HR Services/Applications	6,624.00	0.00	0.00	(6,624.00)	0.00%	0.00	0.00
54100	Business Services - Contract	57,875.00	4,822.92	14,468.76	(43,406.24)	25.00%	14,446.26	22.50
54400	Maintenance/Contractual Agreements	29,495.00	708.04	6,096.82	(23,398.18)	20.67%	7,573.04	(1,476.22)
55100	Legal Publications	4,115.00	121.58	634.04	(3,480.96)	15.41%	310.34	323.70
54300	Contractual Services	31,397.00	165.00	3,707.00	(27,690.00)	28.00%	2,566.00	1,507.96
		<u>175,959.00</u>	<u>11,999.45</u>	<u>44,185.65</u>	<u>(131,773.35)</u>	<u>25.11%</u>	<u>41,536.69</u>	<u>2,648.96</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2021**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
53220	Brochure	4,000.00	0.00	320.00	(3,680.00)	8.00%	0.00	320.00
		<u>6,000.00</u>	<u>0.00</u>	<u>320.00</u>	<u>(5,680.00)</u>	<u>5.33%</u>	<u>0.00</u>	<u>320.00</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	3,900.00	107.30	107.30	(3,792.70)	2.75%	172.00	(64.70)
55150	Digital Marketing	1,300.00	0.00	849.50	(450.50)	65.35%	0.00	849.50
55175	Marketing Material	900.00	0.00	64.18	(835.82)	7.13%	0.00	64.18
55180	Promotional Marketing	2,500.00	1,655.53	1,857.69	(642.31)	74.31%	0.00	1,857.69
55185	Fund Development Community Outreach	1,500.00	0.00	54.49	(1,445.51)	3.63%	0.00	54.49
		<u>10,100.00</u>	<u>1,762.83</u>	<u>2,933.16</u>	<u>(7,166.84)</u>	<u>29.04%</u>	<u>172.00</u>	<u>2,761.16</u>
<u>Program Expenditures</u>								
53500	Program Supplies	52,348.00	2,351.51	9,973.68	(42,374.32)	19.05%	4,441.74	5,531.94
53510	Support Staff Supplies	2,600.00	0.00	541.50	(2,058.50)	20.83%	0.00	541.50
53520	Inclusion Staff Supplies	1,500.00	0.00	250.66	(1,249.34)	16.71%	0.00	250.66
53650	Program Equipment	8,280.00	2,142.52	2,837.45	(5,442.55)	34.27%	2,000.00	837.45
53600	Program Admissions & Facility Space	33,370.00	2,551.75	6,555.10	(26,814.90)	19.64%	(2,570.78)	9,125.88
		<u>98,098.00</u>	<u>7,045.78</u>	<u>20,158.39</u>	<u>(77,939.61)</u>	<u>20.55%</u>	<u>3,870.96</u>	<u>16,287.43</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	13,000.00	1,064.33	2,325.74	(10,674.26)	17.89%	1,190.65	1,135.09
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,190.00	40.00	416.28	(1,773.72)	19.01%	329.72	86.56
57300	Vehicle Expenses:Van Repair & Parts	14,400.00	120.00	386.27	(14,013.73)	2.68%	4,522.01	(4,135.74)
		<u>29,590.00</u>	<u>1,224.33</u>	<u>3,128.29</u>	<u>(26,461.71)</u>	<u>10.57%</u>	<u>6,042.38</u>	<u>(2,914.09)</u>
<u>Utilities</u>								
58100	Utilities:Telephones/Internet	18,000.00	2,063.63	10,202.59	(7,797.41)	56.68%	5,988.67	4,213.92
58200	Utilities:Electricity	12,650.00	0.00	4,248.89	(8,401.11)	33.59%	3,195.18	1,053.71
58300	Utilities:Natural Gas	7,500.00	154.36	529.95	(6,970.05)	7.07%	452.55	77.40
58400	Utilities:Water	1,550.00	176.90	350.62	(1,199.38)	22.62%	105.06	245.56
		<u>39,700.00</u>	<u>2,394.89</u>	<u>15,332.05</u>	<u>(24,367.95)</u>	<u>38.62%</u>	<u>9,741.46</u>	<u>5,590.59</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2021**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>								
58700	Synergy Expenses	10,000.00	0.00	10,000.00	0.00	100.00%	5,228.70	4,771.30
58850	Restricted Donation Expense	11,000.00	0.00	396.31	(10,603.69)	3.60%	6,578.30	(6,181.99)
		<u>21,000.00</u>	<u>0.00</u>	<u>10,396.31</u>	<u>(10,603.69)</u>	<u>49.51%</u>	<u>11,807.00</u>	<u>(1,410.69)</u>
<u>Fund Raising Expenditures</u>								
66010	Direct Mail Campaign	425.00	0.00	0.00	(425.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	3,025.00	0.00	0.00	(3,025.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	11,000.00	2,130.79	2,332.08	(8,667.92)	21.20%	0.00	2,332.08
66050	Additional Fundraising	4,312.00	0.00	0.00	(4,312.00)	0.00%	239.99	(239.99)
		<u>18,762.00</u>	<u>2,130.79</u>	<u>2,332.08</u>	<u>(16,429.92)</u>	<u>12.43%</u>	<u>239.99</u>	<u>2,092.09</u>
<u>Miscellaneous Expenditures</u>								
58910	Risk Management	12,640.00	89.85	1,744.25	(10,895.75)	13.80%	2,968.87	(1,224.62)
58930	Miscellaneous Expenses:Director's Administ. Fund	1,500.00	0.00	100.00	(1,400.00)	6.67%	(50.00)	150.00
58940	Miscellaneous Expenses:Employee Recognition/Relations	4,050.00	0.00	1,212.06	(2,837.94)	29.93%	0.00	1,212.06
		<u>18,190.00</u>	<u>89.85</u>	<u>3,056.31</u>	<u>(15,133.69)</u>	<u>16.80%</u>	<u>2,918.87</u>	<u>137.44</u>
	Total Operating Expenditures	<u>1,981,014.00</u>	<u>146,143.61</u>	<u>550,630.71</u>	<u>(1,430,383.29)</u>	<u>27.80%</u>	<u>449,484.13</u>	<u>101,146.58</u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	590,410.00	39,780.00	58,885.00	(531,525.00)	9.97%	5,367.92	53,517.08
66000	Reserve Fund Expenses:ADA Partner Reimbursement	500,000.00	0.00	19,521.00	(480,479.00)	3.90%	0.00	19,521.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	9,000.00	0.00	0.00	(9,000.00)	0.00%	0.00	0.00
		<u>1,099,410.00</u>	<u>39,780.00</u>	<u>78,406.00</u>	<u>(1,021,004.00)</u>	<u>7.13%</u>	<u>5,367.92</u>	<u>73,038.08</u>
	Total Operating & Non-Operating Expenditures	<u>3,080,424.00</u>	<u>185,923.61</u>	<u>629,036.71</u>	<u>(2,451,387.29)</u>	<u>20.42%</u>	<u>454,852.05</u>	<u>174,184.66</u>

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 4 Months, Months Ending August 31, 2021

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
44000	Golf Marathon Revenue	8,000.00	0.00	0.00	(8,000.00)	0.00	550.00	(550.00)
44230	NEDSRA S.O. Booster Club	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00
44600	Accessible Transportation	750.00	0.00	0.00	(750.00)	0.00	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	10,000.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 20,250.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (20,250.00)</u>	<u>0.00%</u>	<u>\$ 550.00</u>	<u>\$ (550.00)</u>

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
66060	Golf Marathon Fundraising Expense	2,135.00	0.00	0.00	(2,135.00)	0.00	0.00	0.00
61300	NEDSRA S.O. Booster Club	3,500.00	571.09	757.09	(2,742.91)	21.63%	120.25	636.84
60060	Jeena Greenwalt Scholarship Expenses	1,200.00	0.00	0.00	(1,200.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	200.00	0.00	0.00	(200.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 7,035.00</u>	<u>\$ 571.09</u>	<u>\$ 757.09</u>	<u>\$ (6,277.91)</u>	<u>\$ 0.11</u>	<u>\$ 120.25</u>	<u>\$ 636.84</u>

Restricted Net Revenue over Expenditures		<u>\$ 13,215.00</u>	<u>\$ (571.09)</u>	<u>\$ (757.09)</u>	<u>\$ (13,972.09)</u>		<u>\$ 429.75</u>	<u>\$ (1,186.84)</u>
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	Budgeted Member Partner Contribution Due 2020/2021	Operation Allocation Received as of 8/31/2021	Balance Due to Operations Allocation 8/31/2021	Percentage of Operations Allocation Collected as of 8/31/2021	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2020/2021	ADA/Access Reserve Paid 2020/2021	Available ADA/Access Reserve Balance
Addison	\$295,712.00	\$147,856.00	\$147,856.00	50.00%	\$350,699.28	\$0.00	\$0.00	\$350,699.28
Bensenville	\$188,460.00	\$94,230.00	\$94,230.00	50.00%	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$65,665.00	\$32,832.50	\$32,832.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Glendale Heights	\$181,796.00	\$90,898.00	\$90,898.00	50.00%	\$3,466.00	\$0.00	\$0.00	\$3,466.00
Itasca	\$94,316.00	\$47,158.00	\$47,158.00	50.00%	\$1.00	\$0.00	\$0.00	\$1.00
Lombard	\$312,981.00	\$208,617.65	\$104,363.35	66.66%	\$0.00	\$114,196.74	\$114,196.74	\$0.00
Medinah	\$89,599.00	\$44,799.50	\$44,799.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Oakbrook Terrace	\$71,014.00	\$0.00	\$71,014.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Schiller Park	\$92,671.00	\$46,335.50	\$46,335.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Villa Park	\$146,457.00	\$129,722.81	\$16,734.19	88.57%	\$161,530.47	\$0.00	\$0.00	\$161,530.47
Wood Dale	\$143,245.00	\$71,622.50	\$71,622.50	50.00%	\$5,539.00	\$0.00	\$0.00	\$5,539.00
Total	\$1,681,916.00	\$914,072.46	\$767,843.54	54.35%	\$675,146.47	\$114,196.74	\$114,196.74	\$675,146.47



ADDISON			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$350,699.28
Check	08/06/2021	\$147,856.00	\$147,856.00			
Totals			\$147,856.00	\$0.00	\$0.00	\$350,699.28

BENSENVILLE			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
Check	08/09/2021	\$94,230.00	\$94,230.00			
Totals			\$94,230.00	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check	08/09/2021	\$32,832.50	\$32,832.50			
Totals			\$32,832.50	\$0.00	\$0.00	\$0.00

GLENDALE HEIGHTS			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$3,466.00
Check	08/09/2021	\$90,898.00	\$90,898.00			
Totals			\$90,898.00	\$0.00	\$0.00	\$3,466.00



ITASCA			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$1.00
Check	08/09/2021	\$47,158.00	\$47,158.00			
Totals			\$47,158.00	\$0.00	\$0.00	\$1.00

LOMBARD			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
ACH	06/30/2021	\$33,517.94	\$33,517.94			\$0.00
ACH	07/01/2021	\$270,696.74	\$156,500.00	\$114,196.74		\$114,196.74
ACH	07/15/2001	\$114,196.74			\$114,196.74	\$0.00
ACH	07/29/2021	\$18,599.71	\$18,599.71			\$0.00
Totals			\$208,617.65	\$114,196.74	\$114,196.74	\$0.00

MEDINAH			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check	08/26/2021	\$44,799.50	\$44,799.50			
Totals			\$44,799.50	\$0.00	\$0.00	\$0.00



OAKBROOK TERRACE			Fiscal Year 2021-2022			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 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check	08/26/2021	\$46,335.50	\$46,335.50			\$0.00
						\$0.00
Totals			\$46,335.50	\$0.00	\$0.00	\$0.00

VILLA PARK			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$161,530.47
Check #184749	08/09/2021	\$129,722.81	\$129,722.81			
Totals			\$129,722.81	\$0.00	\$0.00	\$161,530.47

WOOD DALE			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$5,539.00
Check	08/13/2021	\$71,622.50	\$71,622.50			
Totals			\$71,622.50	\$0.00	\$0.00	\$5,539.00

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: November 3, 2021
Re: Financial Statements for Period Ending 09/30/2021

Net revenue over expenses is lower than last year at this time due to an increase in Capital Improvement spending and Part-time wages. Revenues and Expenses are beginning to return to normal in regards to the COVID impact on FY21 financials.

	9/30/2021 YTD Actual	2021/22 Budget	09/30/2020 YTD Actual
Revenue	\$1,248,327	\$2,296,343	\$1,330,504
Expenses	\$810,192	\$3,080,424	\$603,472
Net Revenue/Expenses	\$438,135	(\$784,081)	\$727,032

General Fund	09/30/2021 YTD Actual	2021/22 Budget
Beginning Balance	\$1,796,610	\$1,796,610
Increase/Decrease	\$438,135	(\$784,081)
Ending General Fund Balance	\$2,234,745	\$1,012,529

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Disbursements

Period Ending 09/30/2021

Our Vision

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

Our Mission

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

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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Northeast DuPage Special Recreation Association

Check List

All Bank Accounts

September 1, 2021 - September 30, 2021

Check Number	Check Date	Payee	Amount
Vendor Checks			
53029	09/02/21	Special Unlimited	700.00
53030	09/02/21	Titan Image Group, Inc.	191.10
53031	09/09/21	ComEd	1,498.88
53032	09/09/21	Hinckley Springs	14.94
53033	09/09/21	Park District Risk Management Agency	11,127.69
53034	09/09/21	Special Unlimited	2,905.30
53035	09/09/21	Hervas, Condon & Bersani, P.C	111.00
53036	09/09/21	Lauterbach & Amen, LLP	4,822.92
53037	09/09/21	NICOR	132.24
53038	09/09/21	Pitney Bowes Global Financial Services LLC	454.35
53039	09/09/21	TechPro, Inc.	1,889.00
53040	09/09/21	Warehouse Direct Workplace Solutions	746.92
53041	09/10/21	Martellotta, Susan J	1,000.00
53042	09/16/21	Addison, Village of - Attn: Finance	694.49
53043	09/16/21	Allen-Sebok, Donna	2,642.00
53044	09/16/21	Colley Elevator Company	240.00
53045	09/16/21	Sikich LLP	1,000.00
53046	09/16/21	TechPro, Inc.	3,610.00
53047	09/24/21	Colley Elevator Company	240.00
53048	09/24/21	Comcast - 8771201830128322	181.64
53049	09/24/21	EASYPERMIT Postage	351.03
53050	09/24/21	Konica Minolta Business Solutions, Inc.	483.21
53051	09/24/21	Special Unlimited	1,478.00
53052	09/24/21	Titan Image Group, Inc.	1,216.00
53053	09/29/21	G. Fisher Commercial Construction, Inc.	30,934.22
53056	09/30/21	Grand Prize Promotions/American Hole 'n One	1,226.00
53057	09/30/21	Kiwanis Club of Addison	90.00
53058	09/30/21	ComEd	1,417.76
53059	09/30/21	Hinckley Springs	27.93
53060	09/30/21	Park District Risk Management Agency	7,048.74
53061	09/30/21	Park District Risk Management Agency	12,627.69
53062	09/30/21	TechPro, Inc.	350.00
53063	09/30/21	AT&T	360.70
090821	09/08/21	Paychex	336.82
090921	09/09/21	Paychex	77.06
091821	09/18/21	AFLAC	24.84
092021	09/20/21	Illinois Director of Employment Security	1,099.50
092221	09/22/21	Paychex	313.19
09152021	09/15/21	WageWorks	100.00
09222021	09/22/21	Paychex	77.06
09272021	09/27/21	BMO Harris P-Card	5,287.58
09302021	09/30/21	Paychex	289.56
Vendor Check Total			99,419.36

Check count = 42

**Northeast DuPage Special Recreation Association
Vendor Check Report**

All Bank Accounts
September 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Special Unlimited 55180	Promotional Marketing	Invoice #37769 - Winter Reg Promotion	09/02/21 700.00	53029	<u>700.00</u>
Titan Image Group, Inc. 66045	Golf Classic Fund Raising:Postage	Titan Image Group, Inc. - Golf Classic Postage	09/02/21 191.10	53030	<u>191.10</u>
ComEd 58200	Utilities:Electricity	ComEd # 7526727003 7/23 - 8/23/2021	09/09/21 1,498.88	53031	<u>1,498.88</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Inv # 21576423 082521	09/09/21 14.94	53032	<u>14.94</u>
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA 0821139H	09/09/21 11,127.69	53033	<u>11,127.69</u>
Special Unlimited 66049	Golf Classic Fund Raising:Supplies	Invoice #37930 - Golf Classic Gift	09/09/21 2,905.30	53034	<u>2,905.30</u>
Hervas, Condon & Bersani, P.C 53800	Legal Services	Invoice # 18707 - July Billing	09/09/21 111.00	53035	<u>111.00</u>
Lauterbach & Amen, LLP 54100	Business Services - Contract	Invoice # 58760	09/09/21 4,822.92	53036	<u>4,822.92</u>
NICOR 58300	Utilities:Natural Gas	Acct # 40-60-14-9669 4 8/2 to 9/1/21	09/09/21 132.24	53037	<u>132.24</u>
Pitney Bowes Global Financial Services LLC 54400	Maintenance/Contractual Agreements	Acct # 0012970701 and Inv # 3104931750	09/09/21 454.35	53038	<u>454.35</u>
TechPro, Inc. 58100	Utilities:Telephones/Internet	Invoice # 258702	09/09/21 775.00	53039	<u>1,889.00</u>
53900	Professional Consultants	Invoice # 258703	214.00		
53900	Professional Consultants	Invoice # 258704	900.00		
Warehouse Direct Workplace Solutions 58500	Maintenance Expenses	Warehouse Direct # 5026328-0, 5036172-0	09/09/21 297.29	53040	<u>746.92</u>
53400	Office Supplies & Duplicating	Warehouse Direct # 5036498-0	449.63		
Martellotta, Susan J 10850	Petty Cash	Martellotta, Susan J-Golf Classic Cash Banks	09/10/21 1,000.00	53041	<u>1,000.00</u>
Addison, Village of - Attn: Finance 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - Attn: Finance Inv # 2022-00075022	09/16/21 694.49	53042	<u>694.49</u>
Allen-Sebok, Donna 54308.02	Veterans Contractual HMHB	Healthy Minds / Healthy Bodies 7-31	09/16/21 1,321.00	53043	<u>2,642.00</u>
54308.02	Veterans Contractual HMHB	Healthy Minds / Healthy Bodies 8-31	1,321.00		
Colley Elevator Company 54400	Maintenance/Contractual Agreements	Invoice # 216172	09/16/21 240.00	53044	<u>240.00</u>
Sikich LLP 53700	Auditor	Sikich LLP - 528638	09/16/21 1,000.00	53045	<u>1,000.00</u>
TechPro, Inc.			09/16/21	53046	<u>3,610.00</u>

**Northeast DuPage Special Recreation Association
Vendor Check Report**

All Bank Accounts
September 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
58600	Office & Computer Equipment	Invoice # 258837	3,610.00		
Colley Elevator Company 54400	Maintenance/Contractual Agreements	Invoice #216172	09/24/21 240.00	53047	<u>240.00</u>
Comcast - 8771201830128322 58100	Utilities:Telephones/Internet	9/26/21 to 10/25/21	09/24/21 181.64	53048	<u>181.64</u>
EASYPERMIT Postage 53100	Postage Expense	Account #8000-9090-0611-7290	09/24/21 351.03	53049	<u>351.03</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Invoice #9008057225	09/24/21 483.21	53050	<u>483.21</u>
Special Unlimited 66049 66049	Golf Classic Fund Raising:Supplies Golf Classic Fund Raising:Supplies	Invoice #38008 - Shirts Invoice #38007 - Towels	09/24/21 1,178.00 300.00	53051	<u>1,478.00</u>
Titan Image Group, Inc. 53210 66046	Professional Printing Golf Classic Fund Raising:Printing	Invoice #58130 - Mask Signs Invoice #58130 - Signs, Boards, Banners	09/24/21 144.00 1,072.00	53052	<u>1,216.00</u>
G. Fisher Commercial Construction, Inc. 62000	Reserve Fund Expenses:Capital Improvements Expense	G. Fisher Commercial Const., Inc.-Toilet Room	09/29/21 30,934.22	53053	<u>30,934.22</u>
Grand Prize Promotions/American Hole 'n One 66043	Golf Classic Fund Raising:Contractual	Grand Prize Promotions/American Hole 'n One	09/30/21 1,226.00	53056	<u>1,226.00</u>
Kiwanis Club of Addison 55185	Fund Development Community Outreach	Kiwanis Club of Addison	09/30/21 90.00	53057	<u>90.00</u>
ComEd 58200	Utilities:Electricity	ComEd # 7526727003	09/30/21 1,417.76	53058	<u>1,417.76</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Inv # 21576423 092221	09/30/21 27.93	53059	<u>27.93</u>
Park District Risk Management Agency 52400 52300 52000	Property Insurance Liability Insurance Workers Compensation	PDRMA Q321139 PDRMA Q321139 PDRMA Q321139	09/30/21 3,374.46 2,523.81 1,150.47	53060	<u>7,048.74</u>
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA Q321139H	09/30/21 12,627.69	53061	<u>12,627.69</u>
TechPro, Inc. 58600	Office & Computer Equipment	Invoice # 258888	09/30/21 350.00	53062	<u>350.00</u>
AT&T 58100	Utilities:Telephones/Internet	AT&T - 630916686008	09/30/21 360.70	53063	<u>360.70</u>
Paychex 54000	Payroll Services - Contract	Paychex # 133111	09/08/21 336.82	090821	<u>336.82</u>
Paychex 54000	Payroll Services - Contract	Paychex # 133138	09/09/21 77.06	090921	<u>77.06</u>

**Northeast DuPage Special Recreation Association
Vendor Check Report**

All Bank Accounts
September 2021

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
AFLAC			09/18/21	091821	<u>24.84</u>
21200	Payroll Liabilities:Fringe Benefits (AFLAC)	AFLAC Inv. #225369	24.84		
Illinois Director of Employment Security			09/20/21	092021	<u>1,099.50</u>
52100	Unemployment Compensation	Illinois Director of Employment Security	1,099.50		
Paychex			09/22/21	092221	<u>313.19</u>
54000	Payroll Services - Contract	Paychex # 133338	313.19		
WageWorks			09/15/21	09152021	<u>100.00</u>
21250	Payroll Liabilities:FSA Deduction	WageWorks	100.00		
Paychex			09/22/21	09222021	<u>77.06</u>
54000	Payroll Services - Contract	Paychex # 133352	77.06		
BMO Harris P-Card			09/27/21	09272021	<u>5,287.58</u>
58500	Maintenance Expenses	BMO Harris P-Card	13.49		
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	BMO Harris P-Card	167.56		
58100	Utilities:Telephones/Internet	BMO Harris P-Card	606.82		
56000	Continuing Education	BMO Harris P-Card	-250.00		
54400	Maintenance/Contractual Agreements	BMO Harris P-Card	168.00		
57300	Vehicle Expenses:Van Repair & Parts	BMO Harris P-Card	1,182.80		
53300	Meeting Related Expenses	BMO Harris P-Card	74.66		
53400	Office Supplies & Duplicating	BMO Harris P-Card	158.29		
53650	Program Equipment	BMO Harris P-Card	138.08		
55200	Subscription & Publication	BMO Harris P-Card	132.83		
56100	Professional Memberships	BMO Harris P-Card	539.00		
58940	Miscellaneous Expenses:Employee Recognition/Relations	BMO Harris P-Card	325.66		
58850	Restricted Donation Expense	BMO Harris P-Card	254.80		
55175	Marketing Material	BMO Harris P-Card	-48.86		
66049	Golf Classic Fund Raising:Supplies	BMO Harris P-Card	591.85		
53602.01	AID Admissions General	BMO Harris P-Card	90.00		
53607.01	TREC Admission NEDSRA	BMO Harris P-Card	144.99		
53606.01	Special Olympics Admissions General	BMO Harris P-Card	219.00		
53501.01	Rec Special Events Supplies General	BMO Harris P-Card	158.50		
53507.01	TREC Supplies NEDSRA	BMO Harris P-Card	321.27		
53502.01	AID Supplies General	BMO Harris P-Card	106.63		
53502.02	AID Supplies Cultural Arts	BMO Harris P-Card	69.06		
53504.01	Youth Supplies General	BMO Harris P-Card	24.54		
53506.01	Special Olympics Supplies General	BMO Harris P-Card	98.61		
Paychex			09/30/21	09302021	<u>289.56</u>
54000	Payroll Services - Contract	Paychex	289.56		
Check List Total					<u><u>99,419.36</u></u>

Check count = 42

NEDSRA PCard Detail Report PE 09/27/2021

Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Susan J	Martellotta	09/21/2021	Portillos Hot Dogs #4o	Staff Lunch Meeting	53300	74.66	74.66
Susan J	Martellotta	09/22/2021	Officemax/Depot 6869	Office Supplies	53400	88.31	
Susan J	Martellotta	09/19/2021	Amzn Mktp US 2g64p9102	Office Supplies	53400	69.98	158.29
Colleen	Cline	09/18/2021	Amzn Mktp US 2g05449n1	PPT Supplies	53501.01	83.54	
Colleen	Cline	09/14/2021	Wm Supercenter #5442	PPT Supplies	53501.01	74.96	158.50
Rachel	Anderson	08/27/2021	Wm Supercenter #5442	PPT Supplies	53502.01	19.28	
Beth	Corso	09/21/2021	Jonamac Orchard Inc.	Day Trippers Supplies	53502.01	15.00	
Robert	Griffin	09/24/2021	Wm Supercenter #5442	Friday Night Rec Supplies	53502.01	72.35	106.63
A Maggie	Goode	08/31/2021	Amzn Mktp US 251xb4om2	Movie Lot Viewing Party Supplies	53502.02	62.77	
A Maggie	Goode	08/31/2021	Amzn Mktp US 2501s95m1	Movie Lot Viewing Party Supplies	53502.02	6.29	69.06
Sean	Fritsch	09/10/2021	Wm Supercenter #5442	PPT Supplies	53504.01	7.54	
Sean	Fritsch	09/08/2021	Dollar Tree	PPT Supplies	53504.01	17.00	24.54
Sharon	Pearce	09/18/2021	Jewel Osco 3341	PPT Supplies	53506.01	98.61	98.61
A Maggie	Goode	09/16/2021	Wm Supercenter #5442	TREC Program Supplies	53507.01	22.86	
A Maggie	Goode	08/27/2021	Ikea Chicago Rest	TREC Lunch	53507.01	23.03	
A Maggie	Goode	08/27/2021	Ikea Chicago Rest	TREC Lunch	53507.01	27.32	
A Maggie	Goode	08/27/2021	Ikea Chicago Rest	TREC Lunch	53507.01	19.04	
Theodore	Koch	09/23/2021	Jewel Osco 3230	TREC Program Supplies	53507.01	35.67	
Theodore	Koch	09/23/2021	Wal-Mart #5442	TREC Program Supplies	53507.01	14.16	
Theodore	Koch	09/23/2021	Dollartree	TREC Program Supplies	53507.01	4.32	
Kristen	Robertson	09/17/2021	Wal-Mart #5442	TREC Supplies	53507.01	48.05	
Kristen	Robertson	09/14/2021	Paypal Touchmyhear	TREC Supplies	53507.01	70.00	
Kristen	Robertson	09/10/2021	Wal-Mart #1848	TREC Supplies	53507.01	15.37	
Kristen	Robertson	08/30/2021	Target 00008938	TREC Supplies	53507.01	1.79	
Kristen	Robertson	08/29/2021	Wal-Mart #1737	TREC Supplies	53507.01	39.66	321.27
Rachel	Anderson	09/20/2021	Jonamac Orchard Inc.	PPT Admissions	53602.01	18.00	
Jerry	Barton	09/23/2021	Stardust Bowl Of Addis	AID Bowling Admissions	53602.01	72.00	90.00
Robert	Griffin	09/25/2021	Stardust Bowl Of Addis	Huskies Bowling Admission	53606.01	138.00	
Robert	Griffin	09/18/2021	Stardust Bowl Of Addis	Huskies Bowling Admission	53606.01	81.00	219.00
Theodore	Koch	09/17/2021	Stardust Bowl Of Addis	TREC Admissions	53607.01	36.00	
Kristen	Robertson	09/21/2021	Naperville Pk Dist	TREC Admissions	53607.01	75.00	
Kristen	Robertson	08/30/2021	Stardust Bowl Of Addis	TREC Admissions	53607.01	21.00	
A Maggie	Goode	09/08/2021	Amazon Prime 2543p8hv2	TREC Program Supplies	53607.01	12.99	144.99
Beth	Corso	08/27/2021	Amazon.Com 2d1jj07g2	Flag Football Equipment	53650	138.08	138.08
Susan J	Martellotta	09/01/2021	Colley Elevator Compan	Elevator Maintenance	54400	168.00	168.00
Jerry	Barton	09/11/2021	Google Youtubepremium	For virtual recreation	55200	11.99	
Colleen	Cline	09/26/2021	Zoom.Us 888-799-9666	Subscription	55200	29.98	
Kristen	Seefurth	09/19/2021	Stk Bigstockphoto.Com	Subscription	55200	59.00	
Kristen	Seefurth	08/28/2021	Adobe 800-833-6687	Subscription	55200	31.86	132.83
Jerry	Barton	09/11/2021	Nrpa Conference	NRPA	56000	(250.00)	(250.00)
Susan J	Martellotta	09/24/2021	Citytech	Public Salary Membership	56100	100.00	

NEDSRA PCard Detail Report PE 09/27/2021

Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Susan J	Martellotta	09/24/2021	Societyforhumanresourc	Professional HR Membership	56100	219.00	
Susan J	Martellotta	09/20/2021	Ilipra.Org	IPRA Membership	56100	220.00	539.00
Colleen	Cline	09/23/2021	Thorntons #0164	Vehicle Fuel	57100	47.63	
Colleen	Cline	09/20/2021	Circle K 00096	Vehicle Fuel	57100	39.93	
Susan J	Martellotta	09/23/2021	Il Tollway-Autorepleni	IPass Replenish	57100	40.00	
Susan J	Martellotta	09/16/2021	Il Tollway-Autorepleni	IPass Replenish	57100	40.00	167.56
Jerry	Barton	08/27/2021	Krages Mobil Servicen	Brakes, exhaust. lugnuts	57300	1,182.80	1,182.80
Susan J	Martellotta	09/10/2021	Vzwrlls My Vz Vb P	Telephone	58100	606.82	606.82
Beth	Corso	08/30/2021	Amzn Mktp US 251lg0mv0	Kitchen Cleaning Supplies	58500	13.49	13.49
A Maggie	Goode	09/25/2021	Ticketleap 2021 Goebbe	TREC Outing	58850	254.80	254.80
Jerry	Barton	09/09/2021	Marios Deli	Employee recognition	58940	93.74	
Rick	Poole	09/08/2021	Bentleys Pet Stuff194	Board Recognition	58940	47.96	
Rick	Poole	09/08/2021	Starbucks Store 14235	Board Recognition	58940	45.00	
Rick	Poole	09/08/2021	Binnys Beverage Depot	Board Recognition	58940	82.98	
Rick	Poole	09/07/2021	Binnys Beverage Depot	Board Recognition	58940	55.98	325.66
Susan J	Martellotta	09/23/2021	Google Google Store	Golf Classic	66049	3.12	
Susan J	Martellotta	09/21/2021	Google Google Store	Golf Classic	66049	(14.31)	
Susan J	Martellotta	09/02/2021	Google Google Store	Golf Classic Supplies	66049	190.19	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(0.64)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(0.63)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(2.40)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(4.20)	
Kristen	Seefurth	09/20/2021	Amzn Mktp US Amzn.Com/	GC Supplies	66049	(3.20)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(3.28)	
Kristen	Seefurth	09/20/2021	Amzn Mktp US Amzn.Com/	GC Supplies	66049	(2.00)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(2.10)	
Kristen	Seefurth	09/20/2021	Amazon.Com	GC Supplies	66049	(12.53)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(2.72)	
Kristen	Seefurth	09/20/2021	Amzn Mktp US Amzn.Com/	GC Supplies	66049	(6.12)	
Kristen	Seefurth	09/20/2021	Amazon.Com	GC Supplies	66049	(2.56)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(0.72)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(4.00)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(1.04)	
Kristen	Seefurth	09/20/2021	Amzn Mktp Us	GC Supplies	66049	(0.72)	
Kristen	Seefurth	09/12/2021	Amazon.Com 250z409r2	GC Supplies	66049	34.54	
Kristen	Seefurth	09/09/2021	Amazon.Com 2g0i75nk0	GC Supplies	66049	60.00	
Kristen	Seefurth	09/09/2021	Amzn Mktp US 253j63852	GC Supplies	66049	36.62	
Kristen	Seefurth	09/02/2021	Amzn Mktp US 2524n06e0	GC Supplies	66049	82.61	
Kristen	Seefurth	09/02/2021	Amzn Mktp US 251u872s1	GC Supplies	66049	7.55	
Kristen	Seefurth	09/01/2021	Amazon.Com 251rv9n32	GC Supplies	66049	191.53	542.99
	Total					5,287.58	5,287.58



Consolidated Monthly Financial Statements Period Ending 09/30/2021

Our Vision

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

Our Mission

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

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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**Northeast DuPage Special Recreation Association
Balance Sheet
As of September 30, 2021 and 2020**

	<u>September 30, 2021</u>	<u>September 30, 2020</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 324,971.42	\$ 346,507.62	\$ (21,536.20)	-6.22%
Fifth Third Bank - FLEX Account #4987	3,569.80	3,974.56	(404.76)	-10.18%
Fifth Third Bank - Payroll #4979	(1,232.81)	7,796.31	(9,029.12)	-115.81%
Fifth Third Bank - Merchant #5002	0.00	1,563.85	(1,563.85)	-100.00%
Petty Cash	625.00	625.00	0.00	0.00%
Accounts Receivable	26,382.75	17,698.33	8,684.42	49.07%
Fifth Third Bank - MM #9401	1,726,326.38	1,183,524.26	542,802.12	45.86%
Maxsafe Wintrust - MM #2599	1,027,695.79	1,026,854.85	840.94	0.08%
Total Assets	<u>\$ 3,108,338.33</u>	<u>\$ 2,588,544.78</u>	<u>\$ 519,793.55</u>	<u>20.08%</u>
Liabilities and Fund Balance				
Program Credit	\$ (378.92)	\$ (595.80)	\$ (216.88)	36.40%
Due to Members (ADA)	846,433.10	721,700.32	(124,732.78)	-17.28%
Payroll Liabilities	330.62	1,889.50	1,558.88	82.50%
Vehicle Replacement Fund	550.00	0.00	(550.00)	0.00%
Jeena Greenwalt Scholarship Fund	3,755.00	4,236.00	481.00	11.36%
S.O. Boosters	13,060.62	13,520.87	460.25	3.40%
General Fund Balance	2,244,587.91	1,847,793.89	(396,794.02)	-21.47%
Total Liabilities and Fund Balance	<u>\$ 3,108,338.33</u>	<u>\$ 2,588,544.78</u>	<u>\$ 519,793.55</u>	<u>20.08%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 5 Months, Months Ending September 30, 2021

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,681,917.00	\$ 104,363.01	\$ 1,053,942.47	\$ (627,974.53)	62.66%	\$ 1,037,868.37	\$ 16,074.10
42000	Fees & Charges	246,279.00	12,009.02	112,635.82	(133,643.18)	45.74%	8,841.68	103,794.14
42020	Scholarship/Fee Assistance	0.00	7,629.35	7,629.35	7,629.35	0.00%	0.00	7,629.35
43000	Fund Development	49,597.00	41,071.00	62,446.00	12,849.00	125.91%	(715.00)	63,161.00
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	25,000.00	0.00	0.00	(25,000.00)	0.00%	14,000.00	(14,000.00)
43260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	258,400.00	(258,400.00)
43600	Contributions/Donations	29,750.00	789.71	8,983.52	(20,766.48)	30.20%	8,663.50	320.02
43700	Restricted Contribution/Donations	12,000.00	30.00	30.00	(11,970.00)	0.00	25.00	5.00
46000	Miscellaneous Income	5,000.00	0.00	1,976.23	(3,023.77)	39.52%	2,426.43	(450.20)
47000	Interest Earned	2,400.00	134.44	683.17	(1,716.83)	28.47%	994.29	(311.12)
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	<u>2,296,343.00</u>	<u>166,026.53</u>	<u>1,248,326.56</u>	<u>(1,048,016.44)</u>	<u>54.36%</u>	<u>1,330,504.27</u>	<u>(82,177.71)</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,056,815.00	\$ 50,664.86	\$ 372,054.70	\$ (684,760.30)	35.21%	\$ 320,025.62	\$ 52,029.08
51400-52400	Insurance/Pension	401,625.00	44,043.73	154,521.36	(247,103.64)	38.47%	158,072.87	(3,551.51)
	Various Administrative	105,175.00	6,664.79	23,585.79	(81,589.21)	22.43%	14,756.22	8,829.57
	Various Professional Services	175,959.00	12,369.17	56,554.82	(119,404.18)	32.14%	63,591.94	(7,037.12)
53200-53240	Professional Printing	6,000.00	144.00	464.00	(5,536.00)	7.73%	0.00	464.00
55000-55180	Marketing/Advertising	10,100.00	741.14	3,674.30	(6,425.70)	36.38%	172.00	3,502.30
53500-53650	Program	98,098.00	1,370.68	21,529.07	(76,568.93)	21.95%	4,608.52	16,920.55
57100-57400	Vehicles	29,590.00	2,084.85	5,213.14	(24,376.86)	17.62%	6,266.51	(1,053.37)
58100-58400	Utilities	39,700.00	5,213.70	20,545.75	(19,154.25)	51.75%	15,138.22	5,407.53
58700-58850	Special Projects	21,000.00	11,254.80	21,651.11	651.11	103.10%	11,807.00	9,844.11
66000-66060	Fund Raising	18,762.00	7,714.25	10,046.33	(8,715.67)	53.55%	239.99	9,806.34
58910-58940	Miscellaneous	18,190.00	325.66	3,381.97	(14,808.03)	18.59%	2,525.97	856.00
	Total Expenditures	<u>1,981,014.00</u>	<u>142,591.63</u>	<u>693,222.34</u>	<u>(1,287,791.66)</u>	<u>34.99%</u>	<u>597,204.86</u>	<u>96,017.48</u>
	Net Revenue over Expenditures	<u>\$ 315,329.00</u>	<u>\$ 23,434.90</u>	<u>\$ 555,104.22</u>	<u>\$ (239,775.22)</u>		<u>\$ 733,299.41</u>	<u>\$ (178,195.19)</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	1,099,410.00	38,563.57	116,969.57	(982,440.43)	10.64%	6,267.37	110,702.20
	Subtotal	<u>1,099,410.00</u>	<u>38,563.57</u>	<u>116,969.57</u>	<u>(982,440.43)</u>		<u>6,267.37</u>	<u>110,702.20</u>
	Total Net Revenue over Expenditures	<u>\$ (784,081.00)</u>	<u>\$ (15,128.67)</u>	<u>\$ 438,134.65</u>	<u>\$ (1,222,215.65)</u>		<u>\$ 727,032.04</u>	<u>\$ (288,897.39)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 5 Months, Months Ending September 30, 2021

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	692,409.00	49,835.56	246,850.33	(445,558.67)	35.65%	310,060.94	(63,210.61)
51200	Payroll:Part Time Wages & Salaries	301,945.00	9,732.05	111,308.78	(190,636.22)	36.86%	7,363.01	103,945.77
51210	Part Time Wages - Inclusion	62,461.00	(8,902.75)	13,895.59	(48,565.41)	22.25%	2,601.67	11,293.92
		<u>1,056,815.00</u>	<u>50,664.86</u>	<u>372,054.70</u>	<u>(684,760.30)</u>	<u>35.21%</u>	<u>320,025.62</u>	<u>52,029.08</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	80,846.00	4,430.45	28,211.42	(52,634.58)	34.90%	23,253.79	4,957.63
51500	Payroll:IMRF	137,142.00	9,620.22	51,805.81	(85,336.19)	37.78%	57,284.75	(5,478.94)
51600	Payroll:Health Insurance	153,942.00	21,844.82	49,349.36	(104,592.64)	32.06%	60,236.15	(10,886.79)
52000	Workers Compensation	4,602.00	1,150.47	1,188.23	(3,413.77)	25.82%	2,987.34	(1,799.11)
52100	Unemployment Compensation	1,500.00	1,099.50	12,170.00	10,670.00	811.33%	0.00	12,170.00
52300	Liability Insurance	10,095.00	2,523.81	5,047.62	(5,047.38)	50.00%	6,097.68	(1,050.06)
52400	Property Insurance	13,498.00	3,374.46	6,748.92	(6,749.08)	50.00%	8,213.16	(1,464.24)
		<u>401,625.00</u>	<u>44,043.73</u>	<u>154,521.36</u>	<u>(247,103.64)</u>	<u>38.47%</u>	<u>158,072.87</u>	<u>(3,551.51)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	488.24	1,453.92	(1,546.08)	48.46%	1,140.14	313.78
53010	Credit Card Fees	7,250.00	407.46	2,446.86	(4,803.14)	33.75%	2,472.64	(25.78)
53100	Postage Expense	4,000.00	351.03	387.73	(3,612.27)	9.69%	729.93	(342.20)
53300	Meeting Related Expenses	3,500.00	74.66	951.46	(2,548.54)	27.18%	22.44	929.02
53400	Office Supplies & Duplicating	10,815.00	650.79	1,788.31	(9,026.69)	16.54%	4,365.14	(2,576.83)
55200	Subscription & Publication	3,000.00	132.83	1,338.26	(1,661.74)	44.61%	1,972.84	(634.58)
56000	Continuing Education	14,330.00	(250.00)	3,316.85	(11,013.15)	23.15%	75.00	3,241.85
56100	Professional Memberships	3,880.00	539.00	818.00	(3,062.00)	21.08%	424.00	394.00
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	24,600.00	310.78	2,610.84	(21,989.16)	10.61%	2,452.20	158.64
58600	Office & Computer Equipment	30,300.00	3,960.00	8,473.56	(21,826.44)	27.97%	1,101.89	7,371.67
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>105,175.00</u>	<u>6,664.79</u>	<u>23,585.79</u>	<u>(81,589.21)</u>	<u>22.43%</u>	<u>14,756.22</u>	<u>8,829.57</u>
<u>Professional Services</u>								
53700	Auditor	11,385.00	1,000.00	10,885.00	(500.00)	95.61%	11,000.00	(115.00)
53800	Legal Services	5,000.00	111.00	573.50	(4,426.50)	11.47%	388.50	185.00
53900	Professional Consultants	16,568.00	1,114.00	5,670.00	(10,898.00)	34.22%	5,570.00	100.00
54000	Payroll Services - Contract	13,500.00	1,093.69	5,469.22	(8,030.78)	40.51%	2,621.20	2,848.02
54010	HR Services/Applications	6,624.00	0.00	0.00	(6,624.00)	0.00%	0.00	0.00
54100	Business Services - Contract	57,875.00	4,822.92	19,291.68	(38,583.32)	33.33%	19,261.68	30.00
54400	Maintenance/Contractual Agreements	29,495.00	1,585.56	7,682.38	(21,812.62)	26.05%	18,692.37	(11,009.99)
55100	Legal Publications	4,115.00	0.00	634.04	(3,480.96)	15.41%	426.19	207.85
54300	Contractual Services	31,397.00	2,642.00	6,349.00	(25,048.00)	34.73%	5,632.00	(7,754.12)
		<u>175,959.00</u>	<u>12,369.17</u>	<u>56,554.82</u>	<u>(119,404.18)</u>	<u>32.14%</u>	<u>63,591.94</u>	<u>(7,037.12)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 5 Months, Months Ending September 30, 2021**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	144.00	144.00	(1,856.00)	7.20%	0.00	144.00
53220	Brochure	4,000.00	0.00	320.00	(3,680.00)	8.00%	0.00	320.00
		<u>6,000.00</u>	<u>144.00</u>	<u>464.00</u>	<u>(5,536.00)</u>	<u>7.73%</u>	<u>0.00</u>	<u>464.00</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	3,900.00	0.00	107.30	(3,792.70)	2.75%	172.00	(64.70)
55150	Digital Marketing	1,300.00	0.00	849.50	(450.50)	65.35%	0.00	849.50
55175	Marketing Material	900.00	(48.86)	15.32	(884.68)	1.70%	0.00	15.32
55180	Promotional Marketing	2,500.00	700.00	2,557.69	57.69	102.31%	0.00	2,557.69
55185	Fund Development Community Outreach	1,500.00	90.00	144.49	(1,355.51)	9.63%	0.00	144.49
		<u>10,100.00</u>	<u>741.14</u>	<u>3,674.30</u>	<u>(6,425.70)</u>	<u>36.38%</u>	<u>172.00</u>	<u>3,502.30</u>
<u>Program Expenditures</u>								
53500	Program Supplies	52,348.00	778.61	10,752.29	(41,595.71)	20.54%	5,053.30	5,698.99
53510	Support Staff Supplies	2,600.00	0.00	541.50	(2,058.50)	20.83%	0.00	541.50
53520	Inclusion Staff Supplies	1,500.00	0.00	250.66	(1,249.34)	16.71%	0.00	250.66
53650	Program Equipment	8,280.00	138.08	2,975.53	(5,304.47)	35.94%	2,000.00	975.53
53600	Program Admissions & Facility Space	33,370.00	453.99	7,009.09	(26,360.91)	21.00%	(2,444.78)	9,453.87
		<u>98,098.00</u>	<u>1,370.68</u>	<u>21,529.07</u>	<u>(76,568.93)</u>	<u>21.95%</u>	<u>4,608.52</u>	<u>16,920.55</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	13,000.00	862.05	3,187.79	(9,812.21)	24.52%	1,190.65	1,997.14
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,190.00	40.00	456.28	(1,733.72)	20.83%	369.72	86.56
57300	Vehicle Expenses:Van Repair & Parts	14,400.00	1,182.80	1,569.07	(12,830.93)	10.90%	4,706.14	(3,137.07)
		<u>29,590.00</u>	<u>2,084.85</u>	<u>5,213.14</u>	<u>(24,376.86)</u>	<u>17.62%</u>	<u>6,266.51</u>	<u>(1,053.37)</u>
<u>Utilities</u>								
58100	Utilities:Telephones/Internet	18,000.00	2,164.82	12,367.41	(5,632.59)	68.71%	8,911.38	3,456.03
58200	Utilities:Electricity	12,650.00	2,916.64	7,165.53	(5,484.47)	56.64%	5,538.01	1,627.52
58300	Utilities:Natural Gas	7,500.00	132.24	662.19	(6,837.81)	8.83%	583.77	78.42
58400	Utilities:Water	1,550.00	0.00	350.62	(1,199.38)	22.62%	105.06	245.56
		<u>39,700.00</u>	<u>5,213.70</u>	<u>20,545.75</u>	<u>(19,154.25)</u>	<u>51.75%</u>	<u>15,138.22</u>	<u>5,407.53</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 5 Months, Months Ending September 30, 2021**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>								
58700	Synergy Expenses	10,000.00	0.00	10,000.00	0.00	100.00%	5,228.70	4,771.30
58850	Restricted Donation Expense	11,000.00	11,254.80	11,651.11	651.11	105.92%	6,578.30	5,072.81
		<u>21,000.00</u>	<u>11,254.80</u>	<u>21,651.11</u>	<u>651.11</u>	<u>103.10%</u>	<u>11,807.00</u>	<u>9,844.11</u>
<u>Fund Raising Expenditures</u>								
66010	Direct Mail Campaign	425.00	0.00	0.00	(425.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	3,025.00	0.00	0.00	(3,025.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	11,000.00	7,714.25	10,046.33	(953.67)	91.33%	0.00	10,046.33
66050	Additional Fundraising	4,312.00	0.00	0.00	(4,312.00)	0.00%	239.99	(239.99)
		<u>18,762.00</u>	<u>7,714.25</u>	<u>10,046.33</u>	<u>(8,715.67)</u>	<u>53.55%</u>	<u>239.99</u>	<u>9,806.34</u>
<u>Miscellaneous Expenditures</u>								
58910	Risk Management	12,640.00	0.00	1,744.25	(10,895.75)	13.80%	2,150.56	(406.31)
58930	Miscellaneous Expenses:Director's Administ. Fund	1,500.00	0.00	100.00	(1,400.00)	6.67%	375.41	(275.41)
58940	Miscellaneous Expenses:Employee Recognition/Relations	4,050.00	325.66	1,537.72	(2,512.28)	37.97%	0.00	1,537.72
		<u>18,190.00</u>	<u>325.66</u>	<u>3,381.97</u>	<u>(14,808.03)</u>	<u>18.59%</u>	<u>2,525.97</u>	<u>856.00</u>
	Total Operating Expenditures	<u>1,981,014.00</u>	<u>142,591.63</u>	<u>693,222.34</u>	<u>(1,287,791.66)</u>	<u>34.99%</u>	<u>597,204.86</u>	<u>96,017.48</u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	590,410.00	30,934.22	89,819.22	(500,590.78)	15.21%	6,267.37	83,551.85
66000	Reserve Fund Expenses:ADA Partner Reimbursement	500,000.00	0.00	19,521.00	(480,479.00)	3.90%	0.00	19,521.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	9,000.00	7,629.35	7,629.35	(1,370.65)	0.00%	0.00	7,629.35
		<u>1,099,410.00</u>	<u>38,563.57</u>	<u>116,969.57</u>	<u>(982,440.43)</u>	<u>10.64%</u>	<u>6,267.37</u>	<u>110,702.20</u>
	Total Operating & Non-Operating Expenditures	<u>3,080,424.00</u>	<u>181,155.20</u>	<u>810,191.91</u>	<u>(2,270,232.09)</u>	<u>26.30%</u>	<u>603,472.23</u>	<u>206,719.68</u>

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 5 Months, Months Ending September 30, 2021

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
44000	Golf Marathon Revenue	8,000.00	0.00	0.00	(8,000.00)	0.00	550.00	(550.00)
44230	NEDSRA S.O. Booster Club	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00
44600	Accessible Transportation	750.00	0.00	0.00	(750.00)	0.00	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
43780	Hispanic Focus Group Scholarship Donations	1,000.00	1,000.00	1,000.00	0.00	1.00	0.00	1,000.00
Total Revenue		<u>\$ 20,250.00</u>	<u>\$ 11,000.00</u>	<u>\$ 11,000.00</u>	<u>\$ (9,250.00)</u>	<u>54.32%</u>	<u>\$ 550.00</u>	<u>\$ 10,450.00</u>

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
66060	Golf Marathon Fundraising Expense	2,135.00	0.00	0.00	(2,135.00)	0.00	0.00	0.00
61300	NEDSRA S.O. Booster Club	3,500.00	0.00	757.09	(2,742.91)	21.63%	120.25	636.84
60060	Jeena Greenwalt Scholarship Expenses	1,200.00	400.00	400.00	(800.00)	33.33%	0.00	400.00
60080	Hispanic Focus Group Scholarship Expenses	200.00	0.00	0.00	(200.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 7,035.00</u>	<u>\$ 400.00</u>	<u>\$ 1,157.09</u>	<u>\$ (5,877.91)</u>	<u>\$ 0.16</u>	<u>\$ 120.25</u>	<u>\$ 1,036.84</u>

Restricted Net Revenue over Expenditures		<u>\$ 13,215.00</u>	<u>\$ 10,600.00</u>	<u>\$ 9,842.91</u>	<u>\$ (3,372.09)</u>		<u>\$ 429.75</u>	<u>\$ 9,413.16</u>
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	Budgeted Member Partner Contribution Due 2020/2021	Operation Allocation Received as of 9/30/2021	Balance Due to Operations Allocation 9/30/2021	Percentage of Operations Allocation Collected as of 9/30/2021	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2020/2021	ADA/Access Reserve Paid 2020/2021	Available ADA/Access Reserve Balance
Addison	\$295,712.00	\$147,856.00	\$147,856.00	50.00%	\$350,699.28	\$0.00	\$0.00	\$350,699.28
Bensenville	\$188,460.00	\$94,230.00	\$94,230.00	50.00%	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$65,665.00	\$32,832.50	\$32,832.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Glendale Heights	\$181,796.00	\$90,898.00	\$90,898.00	50.00%	\$3,466.00	\$0.00	\$0.00	\$3,466.00
Itasca	\$94,316.00	\$47,158.00	\$47,158.00	50.00%	\$1.00	\$0.00	\$0.00	\$1.00
Lombard	\$312,981.00	\$312,981.00	\$0.00	100.00%	\$0.00	\$285,483.37	\$114,196.74	\$171,286.29
Medinah	\$89,599.00	\$44,799.50	\$44,799.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Oakbrook Terrace	\$71,014.00	\$35,507.00	\$35,507.00	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Schiller Park	\$92,671.00	\$46,335.50	\$46,335.50	50.00%	\$0.00	\$0.00	\$0.00	\$0.00
Villa Park	\$146,457.00	\$129,722.81	\$16,734.19	88.57%	\$161,530.47	\$0.00	\$0.00	\$161,530.47
Wood Dale	\$143,245.00	\$71,622.50	\$71,622.50	50.00%	\$5,539.00	\$0.00	\$0.00	\$5,539.00
Total	\$1,681,916.00	\$1,053,942.81	\$627,973.19	62.66%	\$675,146.47	\$285,483.37	\$114,196.74	\$846,432.76



ADDISON			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$350,699.28
Check	08/06/2021	\$147,856.00	\$147,856.00			
Totals			\$147,856.00	\$0.00	\$0.00	\$350,699.28

BENSENVILLE			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
Check	08/09/2021	\$94,230.00	\$94,230.00			
Totals			\$94,230.00	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check	08/09/2021	\$32,832.50	\$32,832.50			
Totals			\$32,832.50	\$0.00	\$0.00	\$0.00

GLENDALE HEIGHTS			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$3,466.00
Check	08/09/2021	\$90,898.00	\$90,898.00			
Totals			\$90,898.00	\$0.00	\$0.00	\$3,466.00



ITASCA			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$1.00
Check	08/09/2021	\$47,158.00	\$47,158.00			
Totals			\$47,158.00	\$0.00	\$0.00	\$1.00

LOMBARD			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
ACH	06/30/2021	\$33,517.94	\$33,517.94			\$0.00
ACH	07/01/2021	\$270,696.74	\$156,500.00	\$114,196.74		\$114,196.74
ACH	07/15/2021	\$114,196.74			\$114,196.74	\$0.00
ACH	07/29/2021	\$18,599.71	\$18,599.71			\$0.00
ACH	09/09/2021	\$61,082.95	\$61,082.95			\$0.00
ACH	09/30/2021	\$214,566.69	\$43,280.40	\$171,286.29		\$171,286.29
Totals			\$312,981.00	\$285,483.37	\$114,196.74	\$0.00

MEDINAH			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check	08/26/2021	\$44,799.50	\$44,799.50			
Totals			\$44,799.50	\$0.00	\$0.00	\$0.00



OAKBROOK TERRACE			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check	07/15/2021	\$35,507.00	\$35,507.00			
Totals			\$35,507.00	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check	08/26/2021	\$46,335.50	\$46,335.50			\$0.00
						\$0.00
Totals			\$46,335.50	\$0.00	\$0.00	\$0.00

VILLA PARK			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$161,530.47
Check #184749	08/09/2021	\$129,722.81	\$129,722.81			
Totals			\$129,722.81	\$0.00	\$0.00	\$161,530.47

WOOD DALE			Fiscal Year 2021-2022			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$5,539.00
Check	08/13/2021	\$71,622.50	\$71,622.50			
Totals			\$71,622.50	\$0.00	\$0.00	\$5,539.00

Date: November 3, 2021
To: Board of Trustees
From: Rick Poole, Executive Director
Re: Agency Report

Administration Report

Grant

NEDSRA has received the application for the 2022 DCEO Grant in the amount of \$244,400. Staff has submitted all the required forms and budget and is awaiting notification of the official grant award. At that point, staff will begin to file quarterly reports. There has been no update on the 2021 grant.

Building

The new bathrooms are now in use and we are still awaiting final inspection for ADA compliance.

Recreation

Safety

NEDSRA completed PDRMA's new Slip, Trip, Fall Assessment, the Special Recreation Association Programming summary and on site field-testing. As part of PDRMA's new review model, staff are developing new goals to further the agency's Loss Prevention Program.

Community Events

Trunk "R" Treat will take place Saturday, October 30, with nearly fifty registered. This free event is open to children and adults with disabilities and their family members. We appreciate the support and collaboration from Elmhurst University, Northwestern Medicine, Addison Fire, Addison Library, Addison Kiwanis and State Representative Kathleen Willis.

The Holiday Party with Santa will take place Saturday, December 4. This annual event, offered at no cost, includes crafts, snacks and a wrapped gift presented by Santa to each registered child.

Special Olympics

The Flag Football team will compete for a state championship in Peoria the weekend of November 6-7. Three bowling team athletes will compete for state championships in Peoria the weekend of December 4-5. NEDSRA's three adult basketball teams, and the junior team, start practice the week of November 1. Final registration numbers will determine if the junior team will participate in skills or team competition. At this time, NEDSRA is the only special recreation association in Special Olympics Region C with a junior team.

Collaborative Programs

NEDSRA continues to run PRO League in cooperation with WDSRA. The league began in October with seven participating schools competing in volleyball.

NDSEC approached NEDSRA looking for art instruction for students at Lincoln Academy. NEDSRA staff will visit four classrooms, each once per month throughout the school year to provide art classes.

Villa Park invited NEDSRA to attend Halloween Happenings on Friday, October 15. Staff attended, setting up a table and handing out candy.

NEDSRA continues to host Saturday Night Live, a series of virtual programs hosted over Zoom. October's program served over 70 participants from five special recreation associations, playing bingo and socializing with peers.

Winter Program Season

The winter program season will start Monday, January 10. Registration opens Monday, November 29.

Marketing/Fund Development

Winter Brochure

Development of the winter brochure is underway. Member Partner ads have been created and distributed.

GivingTuesday

GivingTuesday was created in 2012 as a simple idea for a day that encourages people to do good. Over the past nine years, this idea has grown into a global movement. This year GivingTuesday will be on November 30. NEDSRA looks forward to again be a part of this annual campaign.

Upcoming Events

Reach for the Stars November 10, 2021

Northeast DuPage Special Recreation Association

2022 Board of Trustees Proposed Meeting Schedule

In accordance with the Illinois Open Meetings Act, the following is a list of the scheduled Board of Trustees meetings for the 2022 calendar year. All meetings are held at Northeast DuPage Special Recreation Association office, 1770 W. Centennial Place – Board Room, Addison, Illinois at 1:30 p.m., or via virtual conference, unless otherwise noted.

Wednesday, February 2, 2022	Board of Trustees Meeting
Wednesday, March 2, 2022	Board of Trustees Meeting
Wednesday, April 6, 2022	Board of Trustees Meeting
Wednesday, May 11, 2022	Board of Trustees Meeting
Wednesday, June 1, 2022	Board of Trustees Meeting
Wednesday, October 5, 2022	Board of Trustees Meeting
Thursday, December 8, 2022	Board of Trustees Meeting

The location of the December meeting is Glendale Lakes Golf Club at 4:00 PM.(Location pending Board approval.)

*The proposed dates take into account the following events:
Parks Day, May 3; Legislative Conference, May 4; RFTS, November 9;
NRPA, September 20 - 22; Athletic Business Conference, November 16 - 19.*

Suggested Motion: I move to confirm the 2022 NEDSRA Board of Trustees meeting dates as presented.