



Board Packet

Wednesday, June 07, 2023

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, June 07, 2023, 1:30 PM
NEDSRA Office

- | | |
|--|---------------------------------|
| 1. Call Order | Chairman Knautz |
| 2. Roll Call | Chairman Knautz |
| 3. Introduction of Guests and Staff | Chairman Knautz |
| 4. Public Comments | Chairman Knautz |
| <ul style="list-style-type: none"> a. For matters not on the agenda. Limited to one, three-minute comment per person. Maximum 15 minutes. | |
| 5. Approval of Meeting Minutes | Chairman Knautz |
| <ul style="list-style-type: none"> a. Approval of Board of Trustees Regular Meeting Minutes – May 10, 2023 | Voice Vote |
| 6. Consent Agenda – Financial Reports | Chairman Knautz |
| <ul style="list-style-type: none"> a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending April 30, 2023 | Roll Call Vote |
| 7. Comments and Communications | Executive Director Poole |
| <ul style="list-style-type: none"> a. Updated Board of Trustees Directories – handout will be provided b. NEDSRA Pool Party c. Fiesta de Verano | |
| 8. Agency Report | Executive Director Poole |
| 9. Chairman of the Board Comments | Chairman Knautz |
| 10. Unfinished Business | Chairman Knautz |
| 11. New Business | Chairman Knautz |
| <ul style="list-style-type: none"> a. Van Bids – Motion Memo for Van Purchase 2023 | Roll Call Vote |
| 12. Board of Trustees Comments | Chairman Knautz |
| 13. Next Meeting Date, Wednesday, September 6, 2023 at 1:30 p.m. | Chairman Knautz |
| 14. Adjournment | Chairman Knautz |
| | 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, May 10, 2023, 1:30 p.m.

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:36 p.m.

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

Members Present: Jennifer Hermonson, Addison Park District
Leslie DeMoss, Bensenville Park District
Michael Hixenbaugh, Butterfield Park District
Maryfran Leno, Itasca Park District
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Randy Splitt, Village of Schiller Park
Jon Marquardt, Wood Dale Park District
Keith Knautz, Village of Glendale Heights

Members Absent: Shannon Elsey, Oakbrook Terrace Park District
Greg Gola, Village of Villa Park

Staff Present: Rick Poole, Executive Director
Jerry Barton, Superintendent of Recreation
Carlos Marroquin, Marketing and Communications Manager
Ana Salazar, Office Manager, Recording Secretary

Guests Present: None.

3. **Introduction of Guests and Staff.** None.

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**

Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes of April 05, 2023. Trustee Friedrichs motioned to approve the meeting minutes, and Trustee Leno made a second. Without further discussion, the motion passed unanimously on a voice vote with 9 ayes and 0 nays.

6. Consent Agenda – Financial Reports.

Chairman Knautz requested a motion to approve the NEDSRA Disbursements and Financial Statements as presented for the period ending March 31, 2023. Trustee Leno made the motion, and Trustee Friedrichs made the second. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Hermonson, Addison Park District; Trustee DeMoss, Bensenville Park District; Trustee Baum, Medinah Park District; Trustee Leno, Itasca Park District; Trustee Splitt, Village of Schiller Park; Trustee Marquardt, Wood Dale Park District; Trustee Friedrichs, Lombard Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

7. Comments and Communications. Director Poole distributed the Board of Trustees directory and requested their review and update of any necessary information. Furthermore, he distributed the updated pages of the approved NEDSRA 2023-24 Fiscal Year Budget and provided information about the upcoming TREC Art Show and the NEDSRA Track Meet.

8. Agency Report. Superintendent Barton delivered the exciting news that summer registration for NEDSRA had a strong start, with the highest numbers seen in many years. NEDSRA has introduced new programs as part of its community survey initiatives, and all materials for the mobile sensory station have been received. Superintendent Barton also highlighted the ongoing and upcoming programs. Manager Marroquin reported that he visited all member partner facilities to distribute NEDSRA popup stands, which are part of the community survey initiatives. He commended the front desk staff at these facilities for their helpfulness and warm welcome. Regarding fundraising, NEDSRA has successfully raised \$8,700 in sponsorships for the Track Meet. In addition, the Golf Classic is scheduled for September 14, 2023, at Glendale Lakes Golf Club, as confirmed.

9. Chairman of the Board Comments. Chairman Knautz thanked all of the Board of Trustees for attending the meeting.

10. Unfinished Business. None.

11. New Business.

a. Election of New Officers.

i. Office of Chairman of the NEDSRA Board of Trustees. The motion to retain Trustee Keith Knautz as Chairman of NEDSRA's Board of Trustees for the fiscal year 2023/2024 was made by Trustee Leno and seconded by Trustee Friedrichs. On a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Hermonson, Addison Park District; Trustee Splitt, Village of Schiller Park; Trustee Hixenbaugh, Butterfield Park District; Trustee Friedrichs, Lombard Park District; Trustee DeMoss, Bensenville Park District; Trustee Baum, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

- ii. Office of Vice-Chairman and Secretary of the NEDSRA Board of Trustees. The motion to retain Trustee Greg Gola for Vice-Chairman and Trustee Michael Hixenbaugh for Secretary for the fiscal year 2023/2024 was made by Trustee Leno and seconded by Trustee Friedrichs. On a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Hermonson, Addison Park District; Trustee Splitt, Village of Schiller Park; Trustee Hixenbaugh, Butterfield Park District; Trustee Friedrichs, Lombard Park District; Trustee DeMoss, Bensenville Park District; Trustee Baum, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

- iii. Appointment of Treasurer and Recording Secretary. The motion to appoint Executive Director Rick Poole as Treasurer and Manager Ana Salazar as Recording Secretary for the fiscal year 2023/2024 was made by Trustee Leno and seconded by Trustee Friedrichs. On a roll call vote, voting aye: Trustee Splitt, Village of Schiller Park; Trustee Leno, Itasca Park District; Trustee DeMoss, Bensenville Park District; Trustee Baum, Medinah Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Marquardt, Wood Dale Park District; Trustee Friedrichs, Lombard Park District; Trustee Hermonson, Addison Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

- iv. Appointment of Executive Committee. The motion to retain the following as the NEDSRA Board of Trustees Executive Committee, Chairman Knautz, Vice-Chairman Gola, Secretary Hixenbaugh, and Former Chairman Baum was made by Trustee Leno and seconded by Trustee Friedrichs. On a roll call vote, voting aye: Trustee Hixenbaugh, Butterfield Park District; Trustee Friedrichs, Lombard Park District; Trustee Hermonson, Addison Park District; Trustee Marquardt, Wood Dale Park District; Trustee Leno, Itasca Park District; Trustee Baum, Medinah Park District; Trustee Splitt, Village of Schiller Park; Trustee DeMoss, Bensenville Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

12. Board of Trustees Comments. Trustee Hixenbaugh is concluding the asbestos abatement project, successfully addressing the issue. Trustee Marquardt informed the group that the Wood Dale marketing personnel has departed, but they have recently hired a new finance person. Trustee Leno shared updates from the Itasca Park District, mentioning that they are recruiting a new Athletic Supervisor and two recreation staff members are on leave. Additionally, Itasca recently held the Shape of Itasca event in collaboration with the Itasca Bank of Trust and is preparing to open its pool for the season. Trustee Friedrichs conveyed that Joe McCann has been approved as the new Executive Director for the Lombard Park District, beginning on January 1, 2024. Trustee DeMoss announced that the Bensenville pool would be opening on Memorial Day. Trustee Hermonson informed the Board that the Addison Park District is still searching for a Superintendent of Recreation and emphasized the need to proceed with the roof replacement at the community center. Furthermore, Addison

is planning to initiate a bidding process for a new roof at Centennial in January and is in the process of applying for an OSLAD grant to enhance the park at Centennial. Trustee Splitt shared that he has been serving with the Schiller Park team for two years and has recently hired a new Recreation Supervisor. Trustee Baum reported that the Medinah Park District is in the final stages of conducting interviews for the Superintendent of Recreation position and anticipates making an announcement soon. Finally, trustee Knautz relayed that the Village of Glendale Heights has enlisted Belgio's Catering of Naperville as the caterer for Glendale Lakes Golf Club.

13. Motion to Convene to Closed Meeting.

Chairman Knautz requested a motion to convene into Closed Session. Trustee Baum made the motion to convene into closed session for the purposes of discussing issues related to the appointment, employment, compensation, discipline, performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act, and Trustee Splitt made a second. On a roll call vote, voting aye: Trustee Friedrichs, Lombard Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Baum, Medinah Park District; Trustee Hermonson, Addison Park District; Trustee Marquardt, Wood Dale Park District; Trustee Splitt, Village of Schiller Park; Trustee DeMoss, Bensenville Park District; Trustee Leno, Itasca Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays. The Board convened into Closed Session at 1:59 p.m.

14. Closed Meeting.

15. Reconvene Open Meeting

The Board reconvened to open meeting with the same nine members present at 2:14 p.m.; to take action on items discussed in Closed Session related to the appointment, employment, compensation, discipline, performance of personnel pursuant to section 5 ILCS 120/2(c)(1) of the Open Meetings Act. Chairman Knautz asked if there was any further need for discussion, and hearing none, he called for a motion. Trustee Leno made a motion to approve and give authorization to the NEDSRA Chairman of the Board of Trustees to execute the employment agreement with Jerry Barton to become the next executive director of NEDSRA effective January 03, 2024, subject to attorney review, and Trustee Friedrichs made the second. On a roll call vote, voting aye: Trustee Marquardt, Wood Dale Park District; Trustee DeMoss, Bensenville Park District; Trustee Splitt, Village of Schiller Park; Trustee Hixenbaugh, Butterfield Park District; Trustee Hermonson, Addison Park District; Trustee Friedrichs, Lombard Park District; Trustee Leno, Itasca Park District; Trustee Baum, Medinah Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 9 ayes and 0 nays.

16. Next Meeting Date. Wednesday, June 07, 2023, at 1:30 p.m., NEDSRA

17. Adjournment. Chairman Knautz said he would entertain a motion to adjourn without further business before the NEDSRA Board of Trustees. The motion was made by Trustee Friedrichs and a second by Trustee Baum. Without further discussion, the motion passed unanimously on a voice vote with 9 ayes and 0 nays. The meeting adjourned at 2:16 p.m.

Respectfully submitted,



Ana Salazar, Recording Secretary

Keith Knautz, Chairman

Michael Hixenbaugh, Board Secretary

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FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 6/7/2023
Re: Financial Statements for Period Ending 4/30/2023

These financials are reflective of the entire 2023 Fiscal Year operating revenues and expenditures. Revenues are lower than budgeted due to the delay in the state grant, which is to be expected. Expenditures are also lower than projected, which is largely due to payroll changes during the year. The Reserve Fund Expenses are made up of Capital Projects and ADA Disbursements to Member Partners. Overall, we ended the year with a Net Loss of \$209,285.

	4/30/2023 YTD Actual	2022/2023 Budget	4/30/2022 YTD Actual
Revenue	\$2,323,995	\$2,557,303	\$2,238,596
Expenses	\$2,533,280	\$3,534,141	\$1,917,763
Net Revenue/Expenses	(\$209,285)	(\$976,838)	\$320,833

General Fund	4/30/2023 YTD Actual	2022/2023 Budget
Beginning Balance	\$2,115,377	\$2,064,619
Increase/Decrease	(\$209,285)	(\$976,838)
Ending General Fund Balance	\$1,906,092	\$1,087,781

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Disbursements

Period Ending 04/30/2023

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Excellence and Quality
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Northeast DuPage Special Recreation Association Check List

Fifth Third Bank - Operating #4960

April 1, 2023 - April 30, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
53635	04/05/23	ComEd	1,350.90
53636	04/05/23	Jensen's Plumbing & Heating, Inc.	1,225.00
53637	04/05/23	Shaun Jones	18.93
53638	04/05/23	Warehouse Direct Workplace Solutions	598.78
53639	04/05/23	Lombard Park District	93,043.00
53640	04/12/23	Beth Corso	400.00
53641	04/12/23	Forest Awards & Engraving	13.95
53642	04/12/23	Glenbard East HS District 87	975.00
53643	04/12/23	Hinckley Springs	62.94
53644	04/12/23	Lauterbach & Amen, LLP	5,891.67
53645	04/12/23	NICOR	650.24
53646	04/12/23	Official Finders	100.00
53647	04/12/23	Orkin	110.99
53648	04/12/23	Sentry Security, Inc.	102.00
53649	04/12/23	TechPro, Inc.	2,118.00
53650	04/12/23	Vermont Systems, Inc.	5,067.35
53651	04/12/23	Wanda Cote	1,722.50
53652	04/13/23	USPS	297.07
53653	04/19/23	Addison, Village of	910.47
53654	04/19/23	Ana Salazar	300.00
53655	04/19/23	Forest Awards & Engraving	11.00
53656	04/19/23	Hervas, Condon & Bersani, P.C	203.50
53657	04/19/23	Konica Minolta Business Solutions, Inc.	522.04
53658	04/19/23	Official Finders	200.00
53659	04/19/23	2XL Powerlifting LLC	600.00
53660	04/27/23	Addison, Village of	182.10
53661	04/27/23	Allen-Rielage, Donna	1,361.00
53662	04/27/23	Konica Minolta Business Solutions, Inc.	545.90
53663	04/27/23	Secretary of State	5.00
53664	04/27/23	Top Notch Restoration	2,498.00
53665	04/27/23	Wood Dale Park District	9,485.00
Vendor Check Total			130,572.33
Check List Total			130,572.33

Check count = 31

Northeast DuPage Special Recreation Association

Vendor Check Report

Fifth Third Bank - Operating #4960

April 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
ComEd 58200	Utilities:Electricity	ComEd- 2.23-3.24.23	04/05/23 1,350.90	53635	<u>1,350.90</u>
Jensen's Plumbing & Heating, Inc. 58500	Maintenance Expenses	Jensen's Plumbing- Inducer Rebuild Inv 76627	04/05/23 1,225.00	53636	<u>1,225.00</u>
Shaun Jones 61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Shaun Jones- SO Booster Reimbursement	04/05/23 18.93	53637	<u>18.93</u>
Warehouse Direct Workplace Solutions 53400	Office Supplies & Duplicating	Warehouse Direct- 5449541-0 Ink, Binders	04/05/23 349.36	53638	<u>598.78</u>
53400	Office Supplies & Duplicating	Warehouse Direct- 5457812-0 Coffee, Index Cards	200.54		
53400	Office Supplies & Duplicating	Warehouse Direct- 5457812-1 Napkins	12.36		
53400	Office Supplies & Duplicating	Warehouse Direct- 5457812-2 Gatorade	45.73		
53400	Office Supplies & Duplicating	Warehouse Direct- C5449541-0 Credit Invoice	-9.21		
Lombard Park District 66000	Reserve Fund Expenses:ADA Partner Reimbursement	Lombard Park District- ADA Funds Disbursement	04/05/23 93,043.00	53639	<u>93,043.00</u>
Beth Corso 53502.04	AID Supplies Trips	Beth Corso - "A Look Bank into History-DC" Trip	04/12/23 300.00	53640	<u>400.00</u>
53602.04	AID Admissions Trips	Beth Corso - "A Look Bank into History-DC" Trip	100.00		
Forest Awards & Engraving 53400	Office Supplies & Duplicating	Forest Awards & Engraving - 13822 Name Plate	04/12/23 13.95	53641	<u>13.95</u>
Glenbard East HS District 87 53601.01	Rec Special Events Admission General	Glenbard East HS District 87 - FY24 Facility Rental	04/12/23 975.00	53642	<u>975.00</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs - 21576423 040523	04/12/23 62.94	53643	<u>62.94</u>
Lauterbach & Amen, LLP 54100	Business Services - Contract	L&A - 77313 March Services	04/12/23 4,966.67	53644	<u>5,891.67</u>
54000	Payroll Services - Contract	L&A - 77313 March Services	925.00		
NICOR 58300	Utilities:Natural Gas	NICOR - 3.3.23 thru 4.3.23	04/12/23 650.24	53645	<u>650.24</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Official Finders - 14510 SO Soccer	04/12/23 100.00	53646	<u>100.00</u>
Orkin 58500	Maintenance Expenses	Orkin - 242329673 Pest Control	04/12/23 110.99	53647	<u>110.99</u>
Sentry Security, Inc. 54400	Maintenance/Contractual Agreements	Sentry Security, Inc. - 313195 5/1/23-7/31/23 services	04/12/23 102.00	53648	<u>102.00</u>
TechPro, Inc. 53900	Professional Consultants	TechPro, Inc. - 264959 Monthly IT Service	04/12/23 1,100.00	53649	<u>2,118.00</u>
58100	Utilities:Telephones	TechPro, Inc. - 264957 Phone Hosting	775.00		
53900	Professional Consultants	TechPro, Inc. - 264958 Email Hosting	243.00		

Northeast DuPage Special Recreation Association

Vendor Check Report

Fifth Third Bank - Operating #4960

April 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vermont Systems, Inc. 54400	Maintenance/Contractual Agreements	Vermont Systems - VS007784. RecTrac, Webtrac & POS annual support	04/12/23 5,067.35	53650	<u>5,067.35</u>
Wanda Cote 53602.04	AID Admissions Trips	Wanda Cote - VRBO Maine Travel Trip House Rental	04/12/23 1,722.50	53651	<u>1,722.50</u>
USPS 53100	Postage Expense	USPS	04/13/23 297.07	53652	<u>297.07</u>
Addison, Village of 57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of- Inv 2023-75054 Gasoline	04/19/23 910.47	53653	<u>910.47</u>
Ana Salazar 10850	Petty Cash	Ana Salazar- Track meet bank cash-concessions, merch sales	04/19/23 300.00	53654	<u>300.00</u>
Forest Awards & Engraving 53400	Office Supplies & Duplicating	Forest Awards- Inv 13862, Mailbox Nametag	04/19/23 11.00	53655	<u>11.00</u>
Hervas, Condon & Bersani, P.C 53800	Legal Services	Hervas, Condon & Bersani, P.C- Inv 20998 Gen matters	04/19/23 203.50	53656	<u>203.50</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Konica Minolta- Inv 9009211429 Copier/Printer	04/19/23 522.04	53657	<u>522.04</u>
Official Finders 54305.03	Schools Contractual PRO League	Official Finders- Soccer 4.14.23 Inv 14680	04/19/23 200.00	53658	<u>200.00</u>
2XL Powerlifting LLC 53606.02	Special Olympics Admissions Sports	2XL Powerlifting- Huskies Powerlifting Admissions- Inv 15513	04/19/23 600.00	53659	<u>600.00</u>
Addison, Village of 58400	Utilities:Water	Addison, Village of- Water 2/1-3/31/23	04/27/23 182.10	53660	<u>182.10</u>
Allen-Rielage, Donna 54308.02	Veterans Contractual HMHB	Allen-Rielage, Donna- Inv 3-23	04/27/23 1,361.00	53661	<u>1,361.00</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Konica Minolta- Inv 9009270316	04/27/23 545.90	53662	<u>545.90</u>
Secretary of State 53800	Legal Services	Secretary of State- NFP Authorized Agent Fee	04/27/23 5.00	53663	<u>5.00</u>
Top Notch Restoration 58500	Maintenance Expenses	Top Notch Restoration- Carpet Cleaning 4.25.23 Inv 1502	04/27/23 2,498.00	53664	<u>2,498.00</u>
Wood Dale Park District 23010	Due to Members (ADA)	Wood Dale Park District- Capital Improvements- Concrete Walkways	04/27/23 5,539.00	53665	<u>9,485.00</u>
66000	Reserve Fund Expenses:ADA Partner Reimbursement	Wood Dale Park District- Capital Improvements- Concrete Walkways	3,946.00		

Northeast DuPage Special Recreation Association

Vendor Check Report

Fifth Third Bank - Operating #4960

April 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
				Check List Total	<u>130,572.33</u>

Check count = 31

NEDSRA PCard Detail Report 04-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Sean	Fritsch	04/17/2023	Wm Supercenter #5442	Theater Troupe storage	43700	73.84	73.84
Carlos	Marroquin	04/13/2023	Usps Po 1639000143	Overnight Postage Fee	53100	28.75	28.75
Carlos	Marroquin	04/05/2023	Makestickers.Com	HMHB and S.O. Promo Order	53210	150.07	150.07
Rosario	Lopez	04/26/2023	Amzn Mktp Us	Returned Baskets for office organization	53400	-24.67	
Rosario	Lopez	04/26/2023	Samsclub.Com	Baskets for office organization	53400	29.25	
Rosario	Lopez	04/26/2023	Amzn Mktp Us	Returned Baskets for office organization	53400	-19.47	
Rosario	Lopez	04/26/2023	Amzn Mktp Us	Returned Baskets for office organization	53400	-27.05	
Rosario	Lopez	04/24/2023	Amzn Mktp US Hf5sk1mw0	Baskets for office organization	53400	85.48	
Ana	Salazar	04/19/2023	Cdw Govt #jc21261	Office Supplies - keyboard/mouse	53400	73.99	
Rosario	Lopez	04/19/2023	Amzn Mktp US Hv9pn72n0	Baskets for office organization	53400	20.56	
Rosario	Lopez	04/19/2023	Amzn Mktp US Hv5tv5ge1	Baskets for office organization	53400	27.66	
Rosario	Lopez	04/15/2023	Amzn Mktp US Hj7007qp2	paper plates for kitchen	53400	25.78	
Rosario	Lopez	04/15/2023	Amzn Mktp US Hv6ap3ni0	Baskets for office organization	53400	19.47	
Rosario	Lopez	04/15/2023	Amzn Mktp US Hj2uq5sy2	Baskets for office organization	53400	27.05	238.05
Beth	Corso	03/30/2023	Py Illinois	Track Meet Shirts	53501.01	3093.00	3093.00
Debbi	Lynch	04/25/2023	Jewel Osco 2346	Cooking Basics Supplies	53502.01	57.83	
Colleen	Cline	04/23/2023	Amzn Mktp US Hv0vs2ym2	Prom King and Queen Crowns	53502.01	30.28	
Natasha	Oliveira	04/21/2023	Portillos Hot Dogs #1	Bowling and Lunch Club Lunch Supplies	53502.01	37.66	
Colleen	Cline	04/23/2023	Amzn Mktp US Hf1qj1ex0	Prom Decorations	53502.01	217.48	
Colleen	Cline	04/22/2023	Amzn Mktp US Hf4y77js0	Prom Corsages	53502.01	6.05	
Robert	Griffin	04/22/2023	Red Robin No 224	FNR Supplies	53502.01	296.68	
Nicole	Walderbach	04/20/2023	Freddys 19-0033	bowling and lunch (lunch)	53502.01	50.95	
Nicole	Walderbach	04/20/2023	Freddys 19-0033	bowling and lunch (ice cream)	53502.01	27.75	
Robert	Griffin	04/19/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	72.49	
Nicole	Walderbach	04/16/2023	Rock Bottom 1091	friends progressive dinner	53502.01	157.50	
Nicole	Walderbach	04/16/2023	Buca Di Beppo	friends progressive dinner	53502.01	544.10	
Nicole	Walderbach	04/13/2023	Kagg Lounge	PPT lunch (bowling)	53502.01	8.60	
Nicole	Walderbach	04/14/2023	Wal-Mart #5442	friday frenzy supplies	53502.01	19.85	
Nicole	Walderbach	04/13/2023	Tst Taco Bout It - Ad	bowling and lunch (lunch)	53502.01	96.57	
Robert	Griffin	04/15/2023	Jewel Osco 3294	SNC Supplies	53502.01	102.92	
Natasha	Oliveira	04/13/2023	Giordanos Of Addison	Bowling and Lunch Club Lunch Supplies	53502.01	26.06	
Robert	Griffin	04/14/2023	Wal-Mart #5442	FNR Supplies	53502.01	19.93	
Robert	Griffin	04/15/2023	Wm Supercenter #5442	SNC Supplies	53502.01	31.16	
Robert	Griffin	04/13/2023	Wm Supercenter #5442	FNR Supplies	53502.01	59.54	
Robert	Griffin	04/12/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	76.93	
Nicole	Walderbach	04/06/2023	Giordanos Of Addison	bowling and lunch (lunch)	53502.01	64.48	
Natasha	Oliveira	04/07/2023	Store Taco Bout It	Bowling and Lunch Club Lunch Supplies	53502.01	69.43	
Robert	Griffin	04/05/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	71.76	
Kate	Mihelich	04/04/2023	Jimmy Johns - 1759 - E	Lunch and Cinema lunch	53502.01	125.79	
Nicole	Walderbach	04/03/2023	Wal-Mart #5442	monthly travelers supplies	53502.01	13.89	
Natasha	Oliveira	03/31/2023	Jersey Mikes Online Or	Bowling and Lunch Club Lunch Supplies	53502.01	56.67	

NEDSRA PCard Detail Report 04-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Robert	Griffin	03/31/2023	Dollar Tree	SNC Supplies	53502.01	25.00	
Robert	Griffin	04/01/2023	Wal-Mart #5442	SNC Supplies	53502.01	75.42	
Nicole	Walderbach	03/30/2023	Culvers Of Addison	lunch for noe	53502.01	7.56	
Nicole	Walderbach	03/30/2023	Culvers Of Addison	bowling and lunch (lunch)	53502.01	60.71	
Robert	Griffin	03/28/2023	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	62.18	
Rachel	Griffith	03/28/2023	Wm Supercenter #5442	Supplies for ppts	53502.01	18.28	2591.50
A Maggie	Goode	04/14/2023	Hobby-Lobby #0174	Ceramics Workshop supplies	53502.02	33.95	
A Maggie	Goode	04/14/2023	Sq Addison Habitat Fo	Ceramics Workshop Supplies	53502.02	3.24	
Kate	Mihelich	04/10/2023	Wm Supercenter #5442	Paint and Chat supplies	53502.02	5.98	
A Maggie	Goode	04/11/2023	Amzn Mktp US Hs9u66yh2	Ceramics Workshop Supplies	53502.02	49.98	
A Maggie	Goode	04/10/2023	Amzn Mktp US Hj0af1c11	TREC Supplies	53502.02	19.96	
Kate	Mihelich	03/27/2023	Wal-Mart #5442	Paint & Chat supplies	53502.02	6.94	120.05
A Maggie	Goode	04/26/2023	Etsy.Com - Clutchcityu	DC Trip Supplies	53502.04	96.95	
Rachel	Griffith	04/25/2023	2levy@oriolespark	dinner for ppts	53502.04	43.16	
Rachel	Griffith	04/25/2023	2levy@oriolesparkmg	dinner for ppts	53502.04	36.00	
Rachel	Griffith	04/25/2023	2levy@oriolespark	dinner for ppts	53502.04	8.75	
Rachel	Griffith	04/25/2023	2levy@oriolesparkmg	dinner for ppts	53502.04	62.43	
Rachel	Griffith	04/25/2023	2levy@oriolesparkmg	dinner for ppts	53502.04	45.00	
Rachel	Griffith	04/25/2023	Sim Store Zoo	Trip souvenirs for ppts	53502.04	424.88	
Rachel	Griffith	04/25/2023	Elevation Burger Natio	lunch for ppts	53502.04	135.01	
Rachel	Griffith	04/24/2023	Burger King #18461 Q07	lunch for ppts	53502.04	86.05	
Rachel	Griffith	04/24/2023	Sanders Market	groceries for ppts	53502.04	165.93	
A Maggie	Goode	04/24/2023	Popeyes 4200917	DC Trip Lunch Supplies	53502.04	40.24	
Rachel	Griffith	04/23/2023	Primanti Bros Moon Tow	dinner for ppts	53502.04	172.33	
Rachel	Griffith	04/23/2023	McDonalds F11341	ice for trip	53502.04	5.38	
Rachel	Griffith	04/20/2023	Wal-Mart #5442	snacks for ppts	53502.04	153.69	1475.80
Debbi	Lynch	04/20/2023	Jewel Osco 3294	Saturday Socializers Supplies	53503.01	12.23	
Natasha	Oliveira	04/21/2023	Portillos Hot Dogs #1	Bowling and Lunch Club Lunch Supplies	53503.01	37.67	
Debbi	Lynch	04/20/2023	Little Caesars 1764-00	Saturday Socializers Meals	53503.01	62.15	
Nicole	Walderbach	04/20/2023	Freddys 19-0033	bowling and lunch (lunch)	53503.01	20.38	
Nicole	Walderbach	04/20/2023	Freddys 19-0033	bowling and lunch (ice cream)	53503.01	11.10	
Kate	Mihelich	04/18/2023	Brunchcafeaddison	Lunch and Cinema lunch	53503.01	223.24	
Nicole	Walderbach	04/14/2023	Wal-Mart #5442	friday frenzy supplies	53503.01	9.93	
Nicole	Walderbach	04/13/2023	Tst Taco Bout It - Ad	bowling and lunch (lunch)	53503.01	38.63	
Natasha	Oliveira	04/13/2023	Giordanos Of Addison	Bowling and Lunch Club Lunch Supplies	53503.01	26.07	
Kate	Mihelich	04/11/2023	Culvers Of Addison	Lunch and Cinema lunch	53503.01	88.21	
Nicole	Walderbach	04/06/2023	Giordanos Of Addison	bowling and lunch (lunch)	53503.01	25.80	
Natasha	Oliveira	04/07/2023	Store Taco Bout It	Bowling and Lunch Club Lunch Supplies	53503.01	69.43	
Nicole	Walderbach	04/03/2023	Wal-Mart #5442	monthly travelers supplies	53503.01	13.90	
Natasha	Oliveira	03/31/2023	Jersey Mikes Online Or	Bowling and Lunch Club Lunch Supplies	53503.01	56.67	
Nicole	Walderbach	03/30/2023	Culvers Of Addison	bowling and lunch (lunch)	53503.01	24.28	

NEDSRA PCard Detail Report 04-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kate	Mihelich	03/28/2023	Dappers Restaurant	Lunch & Cinema lunch	53503.01	154.05	
Rachel	Griffith	03/28/2023	Wm Supercenter #5442	Supplies for ppts	53503.01	10.00	883.74
Sean	Fritsch	04/14/2023	Wm Supercenter #5442	Youth Social Supplies	53504.01	72.08	
Debbi	Lynch	04/14/2023	Dollar-General #4479	Ice Cream Social Supplies	53504.01	11.88	
Sean	Fritsch	04/13/2023	Amzn Mktp US Hj2om2gc2	Pool School Supplies	53504.01	25.98	
Sean	Fritsch	04/06/2023	Amzn Mktp US Hs8td9ml1	Pool School Supplies	53504.01	29.98	
Rachel	Griffith	04/01/2023	Wal-Mart #5442	Baskets for ppts	53504.01	35.16	175.08
A Maggie	Goode	04/14/2023	Wal-Mart #5442	1:1 Sensory Art Supplies	53504.02	61.13	
A Maggie	Goode	04/11/2023	Amzn Mktp US Hs7zs5y72	1:1 Sensory Art Supplies	53504.02	48.98	110.11
Colleen	Cline	03/27/2023	Amzn Mktp US Hy8qi4as0	Sensory Music and Dance Supplies	53504.03	33.31	33.31
Rachel	Griffith	03/28/2023	Wm Supercenter #5442	Supplies for ppts	53504.04	2.91	2.91
A Maggie	Goode	04/21/2023	Amzn Mktp US Hv6a976d2	Lincoln Art Therapy	53505.01	151.86	
A Maggie	Goode	04/19/2023	Amzn Mktp US Hv3t71gs1	Lincoln Art Therapy Supplies	53505.01	5.99	
A Maggie	Goode	04/19/2023	Amzn Mktp US Hv5tg4gf1	D89 Art Therapy Supplies	53505.01	47.96	
A Maggie	Goode	04/13/2023	Wal-Mart #5442	TLC Art Therapy Supplies	53505.01	85.21	291.02
A Maggie	Goode	04/10/2023	Amzn Mktp US Hj5cg5ct1	PRO League Supplies	53505.03	37.80	
A Maggie	Goode	04/08/2023	Amazon.Com Hs5r71bk2 A	PRO League Supplies	53505.03	75.76	
A Maggie	Goode	04/08/2023	Amazon.Com Hs7nz25l2 A	PRO League Supplies	53505.03	43.17	156.73
Theodore	Koch	04/25/2023	Jewel Osco 3230	TREC Supplies	53507.01	20.31	
Veronica	Urban	04/21/2023	Aldi 40076	TREC Supplies	53507.01	2.31	
Veronica	Urban	04/20/2023	Ross Stores #1467	TREC Supplies	53507.01	7.99	
Veronica	Urban	04/21/2023	Aldi 40076	TREC Supplies	53507.01	5.22	
Veronica	Urban	04/20/2023	Wal-Mart #1420	TREC Supplies	53507.01	20.14	
Veronica	Urban	04/18/2023	Panera Bread #600659 P	TREC Supplies	53507.01	6.49	
Theodore	Koch	04/18/2023	Marianos #513	TREC Supplies	53507.01	27.41	
Veronica	Urban	04/17/2023	Aldi 40022	TREC Supplies	53507.01	18.56	
Veronica	Urban	04/13/2023	Wm Supercenter #1420	TREC Supplies	53507.01	9.98	
Theodore	Koch	04/11/2023	Marianos #513	TREC Supplies	53507.01	19.34	
A Maggie	Goode	04/10/2023	Aldi 40033	TREC Supplies	53507.01	10.79	
Veronica	Urban	04/10/2023	Aldi 40022	TREC Supplies	53507.01	34.29	
Veronica	Urban	03/30/2023	Aldi 40022	TREC Supplies Refund	53507.01	-1.57	
Veronica	Urban	03/28/2023	Aldi 40022	TREC Supplies	53507.01	15.72	
Veronica	Urban	03/27/2023	Wm Supercenter #1420	TREC Supplies Refund	53507.01	-12.03	
Veronica	Urban	03/27/2023	Target 00008938	TREC Supplies	53507.01	13.98	
Veronica	Urban	03/26/2023	Aldi 40022	TREC Supplies	53507.01	2.49	
Veronica	Urban	03/27/2023	Wal-Mart #1420	TREC Supplies	53507.01	21.34	222.76
Donna	Sebok	03/29/2023	Mission Bbq Downers Gr	HMHB Monthly Networking Event	53508.02	6.76	
Donna	Sebok	03/29/2023	Mission Bbq Downers Gr	HMHB Monthly Networking Event	53508.02	169.75	176.51
Jerry	Barton	04/10/2023	Lombard Park District	Pool Party Rental	53601.01	349.00	349.00
Kate	Mihelich	04/21/2023	Eb April General Admi	A Day in Rockford admissions	53602.01	73.20	
Nicole	Walderbach	04/20/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	52.50	

NEDSRA PCard Detail Report 04-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Kate	Mihelich	04/17/2023	Marcus Addison Cine Ec	Lunch and Cinema movie	53602.01	72.00	
Nicole	Walderbach	04/13/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	47.25	
Kate	Mihelich	04/06/2023	Marcus Addison Cine Ec	Lunch and Cinema movie	53602.01	106.68	
Natasha	Oliveira	04/06/2023	Stardust Bowl Of Addis	Bowling and Lunch Club Admissions	53602.01	40.00	
Nicole	Walderbach	04/06/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	25.00	
Nicole	Walderbach	03/30/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	40.13	
Kate	Mihelich	03/28/2023	Marcus Addison Cine Ec	Lunch & Cinema movie	53602.01	97.79	554.55
A Maggie	Goode	04/06/2023	Paramount Arts Center	School of Rock Admissions	53602.02	429.00	
A Maggie	Goode	04/03/2023	Drury Lane	Grease Program Admissions Tickets	53602.02	116.27	545.27
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
A Maggie	Goode	04/24/2023	Holiday Inn Express Pi	DC Trip Hotel	53602.04	147.28	
Beth	Corso	04/06/2023	Csa-Gga-Dam/Tripinsura	A Look into History-DC House Rental Insurance	53602.04	59.00	
Beth	Corso	04/05/2023	Vrbo Hagrpxpw	A Look into History-DC Final House Rental Payment	53602.04	1775.58	
Beth	Corso	04/04/2023	Si Zoo Membership	A Look into History-DC Admissions	53602.04	30.00	3042.82
Kate	Mihelich	04/25/2023	Anderson Gardens	A Day in Rockford admissions	53603.01	60.00	
Nicole	Walderbach	04/20/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	52.50	
Nicole	Walderbach	04/13/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	47.25	
Nicole	Walderbach	04/06/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	10.00	
Kate	Mihelich	04/03/2023	Marcus Addison Cine Ec	Lunch and Cinema movie	53603.01	106.68	
Nicole	Walderbach	03/30/2023	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	40.12	316.55
Sean	Fritsch	04/22/2023	All Around Gymnastics	Tiny Tumblers Admission	53604.01	600.00	600.00
Sean	Fritsch	03/31/2023	Zsk Ce Enchanted Cstl	Camp Field Trip Admissions	53604.04	180.00	
Sean	Fritsch	03/29/2023	Stardust Bowl Of Addis	Camp Field Trip Admissions	53604.04	28.00	
Sean	Fritsch	03/27/2023	Legoland Discovery Cen	Camp Field Trip Admissions	53604.04	274.90	
Sean	Fritsch	03/27/2023	Legoland Discovery Cen	Camp Field Trip Admissions	53604.04	81.87	564.77
Nicole	Walderbach	04/24/2023	Altitude Lombard	Lake park- may EXCEL	53605.01	100.00	100.00
Robert	Griffin	04/22/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	184.00	
Robert	Griffin	04/15/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	228.00	
Robert	Griffin	04/01/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	224.00	636.00
Theodore	Koch	04/24/2023	Stardust Bowl Of Addis	TREC Admissions	53607.01	35.00	35.00
Sean	Fritsch	04/26/2023	Sq Alos Tacos Llc	Fiesta Catering (Fiscal Year 2023-2024)	54301.01	2910.00	
Kate	Mihelich	04/20/2023	Sq Elmhurst Ice Cream	Touch a Truck ice cream truck	54304.01	25.00	2935.00
Ana	Salazar	04/05/2023	Colley Elevator Compan	Elevator maintenance	54400	168.00	168.00
Ana	Salazar	04/24/2023	Illos Nfp Annual Rpt	Secretary of State Filing Fee	55100	11.00	
Ana	Salazar	04/18/2023	Shaw Suburban Media-Ad	Public Notice Special Board Meeting	55100	90.30	101.30

NEDSRA PCard Detail Report 04-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	04/04/2023	Tst Aurelios Pizza -	Marketing Lunch Meeting	55175	19.85	
Carlos	Marroquin	03/30/2023	Sams Club #6487	Office Cleaning Supplies	55175	20.50	40.35
Carlos	Marroquin	04/22/2023	The Home Depot #6701	Marketing Supplies	55180	58.34	58.34
Colleen	Cline	04/26/2023	Zoom.U.s 888-799-9666	2 Zoom Accounts	55200	31.98	
Carlos	Marroquin	04/26/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Jerry	Barton	04/11/2023	Google Youtubepremium	Access for program content	55200	11.99	
Carlos	Marroquin	04/08/2023	Cbi Flippingbook Ltd.	Annual Subscription fee	55200	802.50	
A Maggie	Goode	04/08/2023	Amazon Prime Hs57g3ky1	Amazon Subscription	55200	14.99	
Carlos	Marroquin	04/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	65.00	
Jerry	Barton	04/06/2023	Illinois Assoc Of Park	Park District Code Book and EBook	55200	107.00	
Carlos	Marroquin	03/29/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	
Carlos	Marroquin	03/27/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	1181.45
Jerry	Barton	04/04/2023	Illinois Assoc Of Park	IAPD Legislative Conference	56000	216.00	216.00
A Maggie	Goode	04/26/2023	Joe S Keystone Garage	Van Tire Repair	57100	294.68	
A Maggie	Goode	04/25/2023	Shell Oil 57543582704	Van gas	57100	92.92	
A Maggie	Goode	04/24/2023	Bp#113480036184 7-Eqps	Van Gas	57100	146.59	
A Maggie	Goode	04/23/2023	Sunoco 0822495800 Qps	Van fuel	57100	93.82	
A Maggie	Goode	04/23/2023	Itr Concession Company	Van Indiana Toll	57100	10.00	
Veronica	Urban	04/13/2023	Chicago Botanic Garden	Vans	57100	8.00	646.01
Ana	Salazar	04/23/2023	Il Tollway-Autorepleni	lpass replenish	57200	40.00	40.00
Jerry	Barton	04/25/2023	Krages Mobil Servicen	Van Damme Oil, Brakes, Wheels	57300	537.96	
Beth	Corso	04/13/2023	Krages Mobil Servicen	Vehicle Maintenance	57300	283.00	
Sean	Fritsch	04/14/2023	Krages Mobil Servicen	Vehicle Repair	57300	109.79	930.75
Ana	Salazar	04/04/2023	Vzwlss My Vz Vb P	Telephone	58100	509.42	509.42
Rosario	Lopez	04/25/2023	Wm Supercenter #5442	Liquid nail and tool to fix broken counters	58500	7.00	
A Maggie	Goode	04/05/2023	Amzn Mktp US Hs98i6cg2	Building Maintenance	58500	112.15	119.15
Carlos	Marroquin	04/25/2023	Amzn Mktp US Hf84j5j62	Community Survey Initiative Supplies	58860	334.38	
Carlos	Marroquin	04/22/2023	Amzn Mktp US Hf4ih1jb0	Community Survey Initiative Supplies	58860	1564.78	
Carlos	Marroquin	04/18/2023	Amzn Mktp US Hv8358en1	Community Survey Initiative Supplies	58860	12.93	
Carlos	Marroquin	04/18/2023	Amzn Mktp US Hv7xx1zi2	Community Survey Initiative Supplies	58860	46.54	
Colleen	Cline	04/17/2023	Amzn Mktp US Hv3471le1	Mobile Sensory Room	58860	123.34	
Colleen	Cline	04/17/2023	Amzn Mktp US Hv4g173a1	Mobile Sensory Room	58860	1057.98	
Colleen	Cline	04/18/2023	Amzn Mktp US Hv5f25jc1	Mobile Sensory Room	58860	630.08	
Colleen	Cline	04/14/2023	Amazon.Com Hv4b01co0 A	Mobile Sensory Room	58860	79.23	
Colleen	Cline	04/14/2023	Amzn Mktp US Hj86822e1	Mobile Sensory Room	58860	129.89	3979.15
Rick	Poole	04/07/2023	Dd Doordash Thecheese	Budget Team Meeting Supplies	58930	210.10	
Rosario	Lopez	03/29/2023	Wal-Mart #5442	Condonlence card for staff member	58930	6.12	216.22
Carlos	Marroquin	04/19/2023	Dunkin #356307	Huskies Soccer Family Night Supplies	61300	30.29	30.29
	TOTAL					\$27,738.62	\$27,738.62

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Consolidated Monthly Financial Statements Period Ending 04/30/2023

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 April 30, 2023 and 2022**

	<u>April 30, 2023</u>	<u>April 30, 2022</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 148,737.46	\$ 108,838.03	\$ 39,899.43	36.66%
Fifth Third Bank - FLEX Account #4987	3,290.24	2,845.38	444.86	15.63%
Fifth Third Bank - Payroll #4979	6,719.77	4,669.15	2,050.62	43.92%
Petty Cash	447.53	625.00	(177.47)	-28.40%
Grant Receivable	12,306.46	244,400.00	(232,093.54)	-94.96%
Prepaid Expenses	182.34	4,149.50	(3,967.16)	-95.61%
Accounts Receivable	24,832.49	8,503.36	16,329.13	192.03%
Fifth Third Bank - MM #9401	1,570,865.52	1,587,644.84	(16,779.32)	-1.06%
Maxsafe Wintrust - MM #2599	1,029,029.05	1,027,931.40	1,097.65	0.11%
Total Assets	<u>\$ 2,796,410.86</u>	<u>\$ 2,989,606.66</u>	<u>\$ (193,195.80)</u>	<u>-6.46%</u>

Liabilities and Fund Balance

Accounts Payable	\$ 0.00	\$ 31,164.04	\$ 31,164.04	100.00%
Program Credit	19,643.72	275.08	(19,368.64)	-7041.09%
Due to Members (ADA)	841,205.24	766,709.81	(74,495.43)	-9.72%
Payroll Liabilities	(2,010.22)	38,942.37	40,952.59	105.16%
Deferred Income	0.00	10,686.50	10,686.50	100.00%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	13,355.00	3,755.00	(9,600.00)	-255.66%
Hispanic Focus Group Scholarship Fund	1,000.00	0.00	(1,000.00)	0.00%
S.O. Boosters	11,521.82	13,060.62	1,538.80	11.78%
General Fund Balance	1,911,145.30	2,124,463.24	213,317.94	10.04%
Total Liabilities and Fund Balance	<u>\$ 2,796,410.86</u>	<u>\$ 2,989,606.66</u>	<u>\$ (193,195.80)</u>	<u>-6.46%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 12 Months, Months Ending April 30, 2023

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,799,651.00	\$ 0.00	\$ 1,799,650.00	\$ (1.00)	100.00%	\$ 1,681,915.66	\$ 117,734.34
42000	Fees & Charges	324,740.00	24,784.11	354,833.61	30,093.61	109.27%	199,286.82	155,546.79
42020	Scholarship/Fee Assistance	16,322.00	0.00	6,002.87	(10,319.13)	36.78%	7,872.85	(1,869.98)
43000	Fund Development	59,090.00	0.00	69,594.62	10,504.62	117.78%	64,736.00	4,858.62
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	244,400.00	(244,400.00)
43250	Grant Revenue	10,000.00	0.00	31,378.75	21,378.75	313.79%	0.00	31,378.75
43600	Contributions/Donations	30,640.00	600.00	37,936.98	7,296.98	123.82%	25,771.78	12,165.20
43700	Restricted Contribution/Donations	12,360.00	4,427.16	1,708.14	(10,651.86)	(0.14)	5,817.00	(4,108.86)
46000	Miscellaneous Income	3,600.00	2,860.00	8,310.26	4,710.26	230.84%	7,328.62	981.64
46400	Park District Portion Income	55,000.00	0.00	0.00	(55,000.00)	0.00%	0.00	0.00
47000	Interest Earned	1,500.00	1,632.43	14,580.22	13,080.22	972.01%	1,466.79	13,113.43
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>2,557,303.00</u>	<u>34,303.70</u>	<u>2,323,995.45</u>	<u>(233,307.55)</u>	<u>90.88%</u>	<u>2,238,595.52</u>	<u>85,399.93</u>

Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,266,157.00	\$ 86,068.72	\$ 1,187,490.92	\$ (78,666.08)	93.79%	\$ 895,108.28	\$ 292,382.64
51400-52400	Insurance/Pension	571,914.00	15,701.87	410,359.16	(161,554.84)	71.75%	364,073.24	46,285.92
Various	Administrative	125,519.00	7,536.90	105,429.25	(20,089.75)	83.99%	93,345.85	12,083.40
Various	Professional Services	243,855.00	19,191.77	228,883.03	(14,971.97)	93.86%	139,544.48	89,338.55
53200-53240	Professional Printing	14,560.00	150.07	9,103.37	(5,456.63)	62.52%	3,270.63	5,832.74
55000-55180	Marketing/Advertising	40,403.00	98.69	14,700.58	(25,702.42)	36.38%	5,071.43	9,629.15
53500-53650	Program	155,797.00	19,773.98	131,776.56	(24,020.44)	84.58%	66,659.04	65,117.52
57100-57400	Vehicles	31,551.00	2,132.07	40,689.13	9,138.13	128.96%	21,636.62	19,052.51
58100-58400	Utilities	38,500.00	3,800.62	48,833.20	10,333.20	126.84%	52,006.51	(3,173.31)
58700-58850	Special Projects	92,360.00	3,979.15	14,340.55	(78,019.45)	15.53%	23,058.17	(8,717.62)
66000-66060	Fund Raising	19,331.00	0.00	26,873.42	7,542.42	139.02%	24,455.37	2,418.05
58910-58940	Miscellaneous	77,900.00	293.69	14,420.51	(63,479.49)	18.51%	8,925.91	5,494.60
Total Expenditures		<u>2,677,847.00</u>	<u>158,727.53</u>	<u>2,232,899.68</u>	<u>(444,947.32)</u>	<u>83.38%</u>	<u>1,697,155.53</u>	<u>535,744.15</u>

Net Revenue over Expenditures \$ (120,544.00) \$ (124,423.83) \$ 91,095.77 \$ (211,639.77) \$ 541,439.99 \$ (450,344.22)

Reserve Expenditures

62000-69000	Reserve Fund Expenses	856,294.00	96,989.00	300,380.17	(555,913.83)	35.08%	220,607.08	79,773.09
Subtotal		<u>856,294.00</u>	<u>96,989.00</u>	<u>300,380.17</u>	<u>(555,913.83)</u>		<u>220,607.08</u>	<u>79,773.09</u>

Total Net Revenue over Expenditures \$ (976,838.00) \$ (221,412.83) \$ (209,284.40) \$ (767,553.60) \$ 320,832.91 \$ (530,117.31)

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 12 Months, Months Ending April 30, 2023**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	801,524.00	63,363.04	807,596.58	6,072.58	100.76%	666,324.98	141,271.60
51200	Payroll:Part Time Wages & Salaries	347,645.00	18,678.96	305,567.77	(42,077.23)	87.90%	209,333.37	96,234.40
51210	Part Time Wages - Inclusion	99,988.00	4,026.72	74,326.57	(25,661.43)	74.34%	19,449.93	54,876.64
51211	Part-Time Wages- Inclusion Non-Res	17,000.00	0.00	0.00	(17,000.00)	0.00%	0.00	0.00
		<u>1,266,157.00</u>	<u>86,068.72</u>	<u>1,187,490.92</u>	<u>(78,666.08)</u>	<u>93.79%</u>	<u>895,108.28</u>	<u>292,382.64</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	95,560.00	6,398.09	88,684.21	(6,875.79)	92.80%	67,165.55	21,518.66
51500	Payroll:IMRF	290,261.00	11,722.06	173,840.79	(116,420.21)	59.89%	132,580.81	41,259.98
51600	Payroll:Health Insurance	148,734.00	(2,418.28)	118,136.80	(30,597.20)	79.43%	124,033.60	(5,896.80)
52000	Workers Compensation	4,615.00	0.00	4,304.07	(310.93)	93.26%	3,433.97	870.10
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	12,170.00	(12,170.00)
52300	Liability Insurance	12,005.00	0.00	10,330.26	(1,674.74)	86.05%	10,418.73	(88.47)
52400	Property Insurance	15,739.00	0.00	15,063.03	(675.97)	95.71%	14,270.58	792.45
		<u>571,914.00</u>	<u>15,701.87</u>	<u>410,359.16</u>	<u>(161,554.84)</u>	<u>71.75%</u>	<u>364,073.24</u>	<u>46,285.92</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	313.90	2,459.36	(540.64)	81.98%	2,614.22	(154.86)
53010	Credit Card Fees	7,250.00	621.87	10,042.36	2,792.36	138.52%	5,812.94	4,229.42
53100	Postage Expense	5,500.00	325.82	1,735.23	(3,764.77)	31.55%	787.73	947.50
53300	Meeting Related Expenses	3,605.00	0.00	6,007.69	2,402.69	166.65%	3,758.69	2,249.00
53400	Office Supplies & Duplicating	11,124.00	924.72	10,028.51	(1,095.49)	90.15%	8,103.27	1,925.24
55200	Subscription & Publication	3,090.00	1,181.45	4,276.47	1,186.47	138.40%	4,933.73	(657.26)
56000	Continuing Education	18,760.00	216.00	18,182.92	(577.08)	96.92%	3,843.16	14,339.76
56100	Professional Memberships	4,510.00	0.00	5,060.68	550.68	112.21%	5,343.00	(282.32)
56200	Statewide Legislative Initiatives	500.00	0.00	210.00	(290.00)	42.00%	40.60	169.40
58500	Maintenance Expenses	43,080.00	3,953.14	22,884.52	(20,195.48)	53.12%	18,727.39	4,157.13
58600	Office & Computer Equipment	25,100.00	0.00	24,541.51	(558.49)	97.77%	39,381.12	(14,839.61)
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>125,519.00</u>	<u>7,536.90</u>	<u>105,429.25</u>	<u>(20,089.75)</u>	<u>83.99%</u>	<u>93,345.85</u>	<u>12,083.40</u>
<u>Professional Services</u>								
53700	Auditor	11,785.00	0.00	11,785.00	0.00	100.00%	11,385.00	400.00
53800	Legal Services	4,000.00	208.50	3,039.00	(961.00)	75.98%	999.00	2,040.00
53900	Professional Consultants	80,928.00	1,343.00	77,673.00	(3,255.00)	95.98%	17,788.00	59,885.00
54000	Payroll Services - Contract	10,800.00	925.00	10,125.00	(675.00)	93.75%	11,359.18	(1,234.18)
54100	Business Services - Contract	59,600.00	5,612.68	60,714.80	1,114.80	101.87%	53,052.12	7,662.68
54400	Maintenance/Contractual Agreements	35,858.00	6,405.29	34,227.36	(1,630.64)	95.45%	21,821.07	12,406.29
55100	Legal Publications	5,000.00	101.30	1,786.77	(3,213.23)	35.74%	1,970.86	(184.09)
54300	Contractual Services	35,884.00	4,596.00	29,532.10	(6,351.90)	95.86%	21,169.25	80,975.70
		<u>243,855.00</u>	<u>19,191.77</u>	<u>228,883.03</u>	<u>(14,971.97)</u>	<u>93.86%</u>	<u>139,544.48</u>	<u>89,338.55</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 12 Months, Months Ending April 30, 2023**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,060.00	150.07	1,437.09	(622.91)	69.76%	450.63	986.46
53220	Brochure	12,000.00	0.00	7,522.00	(4,478.00)	62.68%	2,820.00	4,702.00
53240	Rec Program Printing	500.00	0.00	144.28	(355.72)	28.86%	0.00	144.28
		<u>14,560.00</u>	<u>150.07</u>	<u>9,103.37</u>	<u>(5,456.63)</u>	<u>62.52%</u>	<u>3,270.63</u>	<u>5,832.74</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	4,017.00	0.00	3,016.56	(1,000.44)	75.09%	902.32	2,114.24
55150	Digital Marketing	1,339.00	0.00	481.74	(857.26)	35.98%	879.24	(397.50)
55175	Marketing Material	927.00	40.35	1,046.15	119.15	112.85%	202.69	843.46
55180	Promotional Marketing	2,575.00	58.34	2,430.88	(144.12)	94.40%	2,642.69	(211.81)
55185	Fund Development Community Outreach	31,545.00	0.00	7,725.25	(23,819.75)	24.49%	444.49	7,280.76
		<u>40,403.00</u>	<u>98.69</u>	<u>14,700.58</u>	<u>(25,702.42)</u>	<u>36.38%</u>	<u>5,071.43</u>	<u>9,629.15</u>
<u>Program Expenditures</u>								
53500	Program Supplies	73,731.00	9,632.52	75,138.67	1,407.67	101.91%	30,581.26	44,557.41
53510	Support Staff Supplies	3,500.00	0.00	2,136.60	(1,363.40)	61.05%	1,716.11	420.49
53520	Inclusion Staff Supplies	1,800.00	0.00	658.25	(1,141.75)	36.57%	319.18	339.07
53650	Program Equipment	11,025.00	0.00	7,360.44	(3,664.56)	66.76%	6,451.91	908.53
53600	Program Admissions & Facility Space	65,741.00	10,141.46	46,482.60	(19,258.40)	70.71%	27,590.58	18,892.02
		<u>155,797.00</u>	<u>19,773.98</u>	<u>131,776.56</u>	<u>(24,020.44)</u>	<u>84.58%</u>	<u>66,659.04</u>	<u>65,117.52</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	14,471.00	910.47	18,182.31	3,711.31	125.65%	8,848.57	9,333.74
57200	Vehicle Expenses:Staff Vehicle Reimbursement	2,100.00	290.85	4,019.25	1,919.25	191.39%	952.67	3,066.58
57300	Vehicle Expenses:Van Repair & Parts	13,480.00	930.75	17,467.57	3,987.57	129.58%	11,835.38	5,632.19
57400	Vehicle Expenses:Van Rental	1,500.00	0.00	1,020.00	(480.00)	68.00%	0.00	1,020.00
		<u>31,551.00</u>	<u>2,132.07</u>	<u>40,689.13</u>	<u>9,138.13</u>	<u>128.96%</u>	<u>21,636.62</u>	<u>19,052.51</u>
<u>Utilities</u>								
58100	Utilities:Telephones	10,800.00	1,617.38	20,086.13	9,286.13	185.98%	28,433.39	(8,347.26)
58110	Utilities: Internet/Wifi/Cable	4,200.00	0.00	4,407.27	207.27	104.94%	0.00	4,407.27
58200	Utilities:Electricity	15,000.00	1,350.90	16,428.28	1,428.28	109.52%	15,275.61	1,152.67
58300	Utilities:Natural Gas	7,000.00	650.24	6,821.47	(178.53)	97.45%	7,152.84	(331.37)
58400	Utilities:Water	1,500.00	182.10	1,090.05	(409.95)	72.67%	1,144.67	(54.62)
		<u>38,500.00</u>	<u>3,800.62</u>	<u>48,833.20</u>	<u>10,333.20</u>	<u>126.84%</u>	<u>52,006.51</u>	<u>(3,173.31)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 12 Months, Months Ending April 30, 2023**

		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%	10,000.00	0.00
58850	Restricted Donation Expense	12,360.00	0.00	361.40	(11,998.60)	2.92%	13,058.17	(12,696.77)
58860	Implementation of Comm. Survey	70,000.00	3,979.15	3,979.15	(66,020.85)	5.68%	0.00	3,979.15
		<u>92,360.00</u>	<u>3,979.15</u>	<u>14,340.55</u>	<u>(78,019.45)</u>	<u>15.53%</u>	<u>23,058.17</u>	<u>(8,717.62)</u>
<u>Fund Raising Expenditures</u>								
66010	Direct Mail Campaign	440.00	0.00	0.00	(440.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	3,116.00	0.00	0.00	(3,116.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	11,330.00	0.00	25,474.86	14,144.86	224.84%	24,404.19	1,070.67
66050	Additional Fundraising	4,445.00	0.00	1,398.56	(3,046.44)	31.46%	51.18	1,347.38
		<u>19,331.00</u>	<u>0.00</u>	<u>26,873.42</u>	<u>7,542.42</u>	<u>139.02%</u>	<u>24,455.37</u>	<u>2,418.05</u>
<u>Miscellaneous Expenditures</u>								
53020	Bad Debt Expense	2,000.00	0.00	0.00	(2,000.00)	0.00%	1,223.64	(1,223.64)
58900	Miscellaneous Expenses	0.00	77.47	402.47	402.47	0.00%	612.82	(210.35)
58910	Risk Management	13,280.00	0.00	7,263.03	(6,016.97)	54.69%	3,195.92	4,067.11
58920	Miscellaneous Expenses:Park District Portion	55,000.00	0.00	0.00	(55,000.00)	0.00%	0.00	0.00
58930	Miscellaneous Expenses:Director's Administ. Fund	1,545.00	216.22	599.20	(945.80)	38.78%	995.64	(396.44)
58940	Miscellaneous Expenses:Employee Recognition/Relations	6,075.00	0.00	6,155.81	80.81	101.33%	2,897.89	3,257.92
		<u>77,900.00</u>	<u>293.69</u>	<u>14,420.51</u>	<u>(63,479.49)</u>	<u>18.51%</u>	<u>8,925.91</u>	<u>5,494.60</u>
Total Operating Expenditures		<u><u>2,677,847.00</u></u>	<u><u>158,727.53</u></u>	<u><u>2,232,899.68</u></u>	<u><u>(444,947.32)</u></u>	<u><u>83.38%</u></u>	<u><u>1,697,155.53</u></u>	<u><u>535,744.15</u></u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	399,000.00	0.00	72,496.30	(326,503.70)	0.00%	153,706.28	(81,209.98)
66000	Reserve Fund Expenses:ADA Partner Reimbursement	440,972.00	96,989.00	221,881.00	(219,091.00)	0.00%	59,027.95	162,853.05
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	16,322.00	0.00	6,002.87	(10,319.13)	0.00%	7,872.85	(1,869.98)
		<u>856,294.00</u>	<u>96,989.00</u>	<u>300,380.17</u>	<u>(555,913.83)</u>	<u>35.08%</u>	<u>220,607.08</u>	<u>79,773.09</u>
Total Operating & Non-Operating Expenditures		<u><u>3,534,141.00</u></u>	<u><u>255,716.53</u></u>	<u><u>2,533,279.85</u></u>	<u><u>(1,000,861.15)</u></u>	<u><u>71.68%</u></u>	<u><u>1,917,762.61</u></u>	<u><u>615,517.24</u></u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 12 Months, Months Ending April 30, 2023**

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
44230	NEDSRA S.O. Booster Club	1,000.00	13,139.00	14,876.50	13,876.50	(14.88)	730.00	14,146.50
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(14.88)	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	0.00	0.00	0.00	-10000.00	0.00
43780	Hispanic Focus Group Scholarship Donations	0.00	0.00	248.00	248.00	0.00	-1000.00	1,248.00
Total Revenue		<u>\$ 1,000.00</u>	<u>\$ 13,139.00</u>	<u>\$ 15,124.50</u>	<u>\$ 14,124.50</u>	<u>1512.45%</u>	<u>\$ (10,270.00)</u>	<u>\$ 15,394.50</u>

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
61300	NEDSRA S.O. Booster Club	4,100.00	49.22	9,133.50	5,033.50	222.77%	2,243.80	6,889.70
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	818.00	18.00	102.25%	400.00	418.00
60080	Hispanic Focus Group Scholarship Expenses	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 5,400.00</u>	<u>\$ 49.22</u>	<u>\$ 9,951.50</u>	<u>\$ 4,551.50</u>	<u>\$ 1.84</u>	<u>\$ 2,643.80</u>	<u>\$ 7,307.70</u>

Restricted Net Revenue over Expenditures	<u>\$ (4,400.00)</u>	<u>\$ 13,089.78</u>	<u>\$ 5,173.00</u>	<u>\$ 9,573.00</u>		<u>\$ (12,913.80)</u>	<u>\$ 8,086.80</u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2022/2023	Operation Allocation Received as of 4/30/2023	Balance Due to Operations Allocation 4/30/2023	% of Allocation Received as of 4/30/2023
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Addison	\$316,412.00	\$316,412.00	\$0.00	100.00%
Bensenville	\$201,652.00	\$201,652.00	\$0.00	100.00%
Butterfield	\$70,261.00	\$70,261.00	\$0.00	100.00%
Glendale Heights	\$194,522.00	\$194,522.00	\$0.00	100.00%
Itasca	\$100,918.00	\$100,918.00	\$0.00	100.00%
Lombard	\$334,890.00	\$334,890.00	\$0.00	100.00%
Medinah	\$95,871.00	\$95,871.00	\$0.00	100.00%
Oakbrook Terrace	\$75,985.00	\$75,985.00	\$0.00	100.00%
Schiller Park	\$99,158.00	\$99,158.00	\$0.00	100.00%
Villa Park	\$156,709.00	\$156,709.00	\$0.00	100.00%
Wood Dale	\$153,272.00	\$153,272.00	\$0.00	100.00%
Total	\$1,799,650.00	\$1,799,650.00	\$0.00	100.00%

ADA Reserve Balance Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2022/2023	ADA/Access Reserve Paid 2022/2023	Available ADA/Access Reserve Balance
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Addison	\$348,719.28	\$0.00	\$0.00	\$348,719.28
Bensenville	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$0.00	\$52,351.46	\$52,351.46	\$0.00
Glendale Heights	\$3,466.00	\$0.00	\$0.00	\$3,466.00
Itasca	\$1.00	\$0.00	\$0.00	\$1.00
Lombard	\$0.00	\$300,477.98	\$300,477.99	(\$0.01)
Medinah	\$0.00	\$0.00	\$0.00	\$0.00
Oakbrook Terrace	\$0.00	\$0.00	\$0.00	\$0.00
Schiller Park	\$0.00	\$0.00	\$0.00	\$0.00
Villa Park	\$255,073.47	\$88,114.44	\$8,080.00	\$335,107.91
Wood Dale	\$5,539.00	\$0.00	\$5,539.00	\$0.00
Total	\$766,709.47	\$440,943.88	\$366,448.45	\$841,204.90



ADDISON

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$348,719.28
Check 100367	08/04/2022	\$158,206.00	\$158,206.00			\$348,719.28
Check 100863	12/22/2022	\$158,206.00	\$158,206.00			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$316,412.00	\$0.00	\$0.00	\$348,719.28

BENSENVILLE

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
Check 60828	07/14/2022	\$100,826.00	\$100,826.00			\$153,910.72
Check 61724	12/22/2022	\$100,826.00	\$100,826.00			\$153,910.72
Totals			\$201,652.00	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 19299	08/04/2022	\$35,130.50	\$35,130.50			\$0.00
Check 19556	02/21/2023	\$87,481.96	\$35,130.50	\$52,351.46		\$52,351.46
Check 53609	03/08/2023	\$52,351.46			\$52,351.46	\$0.00
Totals			\$70,261.00	\$52,351.46	\$52,351.46	\$0.00



GLENDALE HEIGHTS

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$3,466.00
Check 216556	07/21/2022	\$97,261.00	\$97,261.00			
Check 218315	01/05/2022	\$97,261.00	\$97,261.00			
Totals			\$194,522.00	\$0.00	\$0.00	\$3,466.00

ITASCA

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$1.00
check 61502	07/18/2022	\$50,459.00	\$50,459.00			
Check 61983	12/22/2022	\$50,459.00	\$50,459.00			
Totals			\$100,918.00	\$0.00	\$0.00	\$1.00

LOMBARD

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
ACH	06/01/2022	\$81,929.95	\$81,929.95			\$0.00
ACH	06/30/2022	\$255,746.78	\$167,500.00	\$88,246.78		\$88,246.78
Check 53348	07/14/2022	\$88,246.78			\$88,246.78	\$0.00
ACH	08/10/2022	\$3,413.72	\$3,413.72			\$0.00
ACH	10/07/2022	\$239,448.39	\$32,869.67	\$206,578.72		\$206,578.72
Check 53451	10/07/2022	\$206,578.72			\$206,578.72	\$0.00
ACH	10/11/2022	\$49,176.66	\$49,176.66			\$0.00
ACH	11/17/2022	\$5,652.48		\$5,652.48		\$5,652.48
Check 53497	11/17/2022	\$5,652.49			\$5,652.49	(\$0.01)
Totals			\$334,890.00	\$300,477.98	\$300,477.99	\$5,652.48



MEDINAH			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 28372	07/20/2022	\$47,935.50	\$47,935.50			\$0.00
Check 28536	10/31/2022	\$47,935.50	\$47,935.50			\$0.00
						\$0.00
						\$0.00
Totals			\$95,871.00	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 6711	07/14/2022	\$37,992.50	\$37,992.50			\$0.00
Check 6903	01/04/2023	\$37,992.50	\$37,992.50			\$0.00
						\$0.00
Totals			\$75,985.00	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2022-2023			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check 16211	07/22/2022	\$49,579.00	\$49,579.00			\$0.00
Check 17766	12/29/2022	\$49,579.00	\$49,579.00			\$0.00
						\$0.00
Totals			\$99,158.00	\$0.00	\$0.00	\$0.00



VILLA PARK

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$255,073.47
Check 187382	07/25/2022	\$78,354.50	\$78,354.50			\$255,073.47
8.30.22 Gold Classic	08/30/2022	\$800.00			\$800.00	\$254,273.47
Check 188161	11/10/2022	\$166,468.94	\$78,354.50	\$88,114.44		\$342,387.91
Check 53535	12/22/2022	\$7,280.00			\$7,280.00	
Totals			\$156,709.00	\$88,114.44	\$8,080.00	\$335,107.91

WOOD DALE

Description	Date	Dollar Amt.	Fiscal Year 2022-2023			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$5,539.00
Check 88863	08/04/2022	\$76,636.00	\$76,636.00			\$5,539.00
Check 89350	12/29/2022	\$76,636.00	\$76,636.00			\$5,539.00
Check 53665	04/27/2023	\$5,539.00			\$5,539.00	\$0.00
Totals			\$153,272.00	\$0.00	\$5,539.00	\$16,617.00



	Total Member Partner Contribution Due 2021/2022	% of Total Member Partner Contribution Due 2021/2022	Total Amount to be Allocated Due 2021/2022	Total Member Partner Contribution Due 2022/2023	Operation Allocation Disbursed as of 4/30/2023	Balance Due to Operations Allocation 4/30/2023
Addison	\$295,712	18%	\$87,909	\$87,909	-	\$87,909
Bensenville	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
Butterfield	\$65,665	4%	\$19,521	(\$0)	-	(\$0)
Glendale Heights	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
Itasca	\$94,316	6%	\$28,038	\$28,038	28,038	\$0
Lombard	\$312,981	19%	\$93,043	\$93,043	93,043	(\$0)
Medinah	\$89,599	5%	\$26,636	\$26,636	26,636	(\$0)
Oakbrook Terrace	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
Schiller Park	\$92,671	6%	\$27,549	\$27,549	27,549	\$0
Villa Park	\$146,457	9%	\$43,539	\$12,779	12,779	\$0
Wood Dale	\$143,245	9%	\$42,584	\$33,836	33,836	\$0
Total	\$1,681,916	100%	\$500,000	\$440,972	221,881	\$219,091

POOL Party



AT
PARADISE BAY!
437 E ST CHARLES RD, LOMBARD, IL 60148

Friday,
June 16
7:00pm - 9:00pm
All Ages!

FREE EVENT!



The NEDSRA Pool Party is FREE and sure to be a blast!
Open to all NEDSRA participants, family members and staff.
Lifeguards will be on duty. NEDSRA staff will NOT be available for supervision.
Minors & individuals needing assistance, must attend with parent, guardian or caregiver.

TO REGISTER. SCAN THE QR CODE OR HEAD TO OUR WEBSITE: NEDSRA.ORG!

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NEDSRA

FIESTA

DE VERANO



**Saturday
July 29, 2023**

11:00am-3:00pm

**Glendale Heights
Sports Hub**

250 Civic Centre Plaza, Glendale Heights, IL 60139

\$5 FOR ALL!

Join NEDSRA and The Hispanic Parent Focus Group for the Fiesta de Verano! Bring the entire family to celebrate the summer with music, games, entertainment, and delicious food. There will be many fun activities for kids of all ages.

You will not want to miss this opportunity to spend a fun-filled day in the sun with NEDSRA!

Scan the QR Code to Register!



NEDSRA.org

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Date: June 7, 2023

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report

Administration Report

Grants

NEDSRA staff has maintained communication with the state and has submitted the requested documentation for the DCEO state grant of \$244,400.

Recreation

Camp

Five-day camp sites will run this summer utilizing Partner facilities in Bensenville, Glendale Heights, Itasca, and Lombard, with one site at Addison Elementary School. Camp registration is offered in two-week sessions, each running eight total weeks. Staff orientation takes place the week of June 5, 2023, and camp runs from June 12, 2023 - August 4, 2023. NEDSRA also offers two extended camp options from August 7-11, 2023.

Special Olympics

Special Olympics state qualifying competitions wrapped up this spring. In total, 27 athletes have qualified for Summer Games to be held June 9-11, 2023, at Illinois State University. Athletes will compete in bocce, track and field, powerlifting, soccer, and swimming.

Extended School Year

NEDSRA will again partner with NDSEC, CASE, and District 45 to provide recreation activities to the extended school year program each entity provides for students with disabilities. NDSEC and District 45 programs and are implemented by Coordinator Goode. CASE is implemented by Coordinator Corso and four part-time staff.

Community Survey Initiatives and New Programs

NEDSRA's initiatives, developed from the community survey, include additional adult day programs, free events, and social clubs. To meet these goals, NEDSRA is offering the following

programs this summer, all of which have been well received by our customers and will run over the next four months.

<u>Adult Day Programs</u>	<u>Free Events</u>	<u>Social Clubs</u>
Wrigley Field Tour	NEDSRA Partner Amazing Race	Friday Restaurant Reviewers
Soldier Field Tour	Christmas in July (with Addison Library)	Saturday Restaurant Reviewers
Peach Picking in Wisconsin		
Helping Hands		

Inclusion

NEDSRA has received 35 requests for inclusion services from nine Member Partners and continues to train and place leisure buddies across all sites. Inclusion site directors will be placed at Butterfield and Lombard sites as an additional layer of support to accommodate the large number of requests. In addition, Specialist Walderbach will oversee inclusion services for six Member Partners, and a part-time specialist will oversee inclusion for five Member Partners. This is in addition to Coordinator Cline's continued oversight of the entire inclusion department.

Hiring

Part-Time: NEDSRA hired over 30 part-time staff and will have nearly 80 active staff this summer. Healthy Minds Healthy Bodies Coordinator: Interviews have been completed and reference checks are underway. Hiring and orientation are anticipated in early June.

Full-Time: Positions will be posted in late May, with interviews planned for the summer. The intent is to have positions filled by September.

Training/Safety

Staff have spent the past three weeks conducting various trainings for NEDSRA part-time staff and Member Partner staff.

Ability Awareness: Member Partner camp and aquatic staff.

Behavior Management: NEDSRA camp and inclusion staff. Partner camp and inclusion staff.

Safety: NEDSRA new hires, camp, and inclusion staff.

NEDSRA has also implemented updated trainings across all areas with new materials, updated information, and modern presentations. This includes PowerPoint, online testing, and in-person discussions and scenarios. In addition, camp staff will be provided with breathable long-sleeve shirts that will help reduce injury from scratches and bites and make them more identifiable in public.

Vehicles

NEDSRA took delivery of a new 14-passenger bus on May 30 from Midwest Transit Equipment related to the accepted bid from September of 2022. NEDSRA has contacted Midwest and requested that a handful of items be addressed before the vehicle is put into service.

Marketing and Communications

The sponsorships for the NEDSRA Track Meet reached an incredible amount of \$8,700! The generous sponsorship support ensured that all of the Track Meet expenses were covered and the In-Kind donations from TechPro(estimated value of \$300), Bee Giggles Entertainment(estimated value of \$500), and Restore(estimated value of \$895) that provided the banners for NEDSRA and athletes with entertainment and restorative services. NEDSRA is grateful to all the sponsors who made this possible. Additionally, NEDSRA still has TREC Art Show Prints available for purchase. If you're interested, don't hesitate to contact the NEDSRA registrar, Victoria. NEDSRA is thrilled to inform you that the Mobile Sensory Station is complete. It's a fantastic resource that will enhance our partner events this summer. If you have any upcoming events in mind, please let us know. We can make the grand reveal of the Mobile Sensory Station at your event. The flyers are out for the Pool Party scheduled for June 16, 2023. The Fiesta de Verano on July 29, 2023, flyers are out as well. We are delighted to announce that this year's event will take place at a new location, the Glendale Heights Sports Hub. Lastly, NEDSRA would like to remind you to save the date for the Larry Roesch/NEDSRA Golf Classic on September 14, 2023, so be sure to mark your calendars and stay tuned for more details.

Upcoming Events

June 16	Pool Party	7:00-9:00 pm	Paradise Bay, Lombard
July 29	Fiesta de Verano	11:00 am-3:00 pm	Sports Hub, Glendale Heights
November 3	RISE	6:00-9:00 pm	Medinah Shrine Center, Addison

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MEMO

To: NEDSRA Board of Trustees
From: Jerry Barton, Superintendent
Date: June 7, 2023
Re: Purchase of a 2024 or newer, 14-Passenger Paratransit Shuttle Bus

Bid Timeline

NEDSRA went out to bid on a 14-passenger paratransit shuttle bus in May of 2023. Three vendors responded with bids.

Fleet Details

Fiscal Year	Vehicle	Model Year	Odometer	Capacity	Purchase Price
2011/12	Vanna White	2012	73,341	14 Passenger	\$47,636
2014/15	Dick Van Dyke	2015	57,947	14 Passenger, Lift	\$61,400
2016/17	Van Damme	2017	37,797	14 Passenger, Lift	\$63,789
2017/18	Van Morrison	2017	25,588	6 Passenger Minivan	\$21,203
2018/19	Van Down By River	2018	22,593	14 Passenger, Lift	\$68,723
2019/20	Vanny DeVito	2019	12,557	14 Passenger, Lift	\$69,719
2023/24	NEDSRA 1	2024	300	14 Passenger, Lift	\$122,035

Budget

As part of the current and approved budget, \$256,000 is available for the purchase of vehicles. One vehicle was purchased in May for the amount of \$122,035.

Bid Opening

Date: May 25, 2023

Time: 9:30 am

Location: NEDSRA Board Room

Present: Jerry Barton (NEDSRA) and Trevor Gerdes (Southern Mobility) via phone

<u>Bidder Name</u>	<u>Vehicle</u>	<u>Bid Price</u>	<u>Alternate 1</u>	<u>Alternate 2</u>	<u>Trade-In Offer</u>
Southern Bus and Mobility	2024 Ford E450 Diamond Coach VIP 2500	\$127,608	+\$3,500	+\$1,800	\$6,000
Midwest Transit Equipment	2024 Ford Starcraft Allstar	\$125,424	+\$4,000	+\$1,000	\$8,500
Central States	2024 Ford Microbird G5	\$126,020	+\$677	+\$1,000	\$500

Comments

NEDSRA did include alternates for folding seats (#1) and overhead storage (#2). Bidders did express some uncertainty with the delivery timeline and pricing, information that was also included with NEDSRA bids in 2022. When considering trade-in value as part of the overall acquisition price, the bid from Midwest Transit Equipment with both alternates totals \$ 121,924. This bid comes in lower than the base bid from Central States and \$300 more than the base bid from Southern Mobility. The bid falls within the approved FY 23-24 budget.

Midwest Transit Equipment has made clear that NEDSRA reserves the right to accept or cancel the bid should there be an increase to the bid price. They have confidence that delivery in 12 months is highly achievable. This vendor has put in writing their ability to re-inspect the trade-in vehicle and adjust the value closer to the delivery date. NEDSRA is comfortable with both conditions and will bring any changes to the Board for review. Of the current fleet of vehicles, four were acquired through Midwest Transit Equipment via the bid process.

Recommendation

Is it the recommendation of staff to move forward with the bid from Midwest Transit Equipment for a 2024 or newer Ford chassis Starcraft Allstar bus, equipped with a lift and capacity for 14-seated passengers for a total cost of \$121,924, which includes alternates #1 and #2 and a trade-in value of \$8,500.

Suggested Motion

Motion to approve the purchase of a 2024 or newer Ford chassis Starcraft Allstaff 14-Passenger Paratransit bus from Midwest Transit Equipment in the amount of \$130,424, which includes alternates 1 and 2, and vehicle trade-in of \$8,500, for a total expense of \$121,924.

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