



Board Packet

Wednesday, October 18, 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, October 18, 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
a. For matters not on the agenda. Limited to one, three-minute comment per person.
Maximum 15 minutes. | Chairman Knautz |
| 5. Approval of Meeting Minutes
a. Approval of Board of Trustees Regular Meeting Minutes – September 6, 2023 | Chairman Knautz
Voice Vote |
| 6. Consent Agenda – Financial Reports
a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 08/31/2023 | Chairman Knautz
Roll Call Vote |
| 7. Comments and Communications
a. RISE Flyer and Jeena Greenwalt Scholarship Application
b. Member Partner Holiday Gathering – December 7, 2023, 4:30 p.m. – 7:00 p.m. | Executive Director Poole |
| 8. Agency Report | Executive Director Poole |
| 9. Chairman of the Board Comments | Chairman Knautz |
| 10. Old Business | Executive Director Poole |
| 11. New Business
a. Approve 2024 Board Meeting Calendar | Executive Director Poole
Roll Call Vote |
| b. Presentation of NEDSRA Health Plan Selection for 2024 (memo)
Approval of Health Insurance Plan and Costs | Executive Director Poole
Roll Call Vote |
| 12. Motion to Convene into Closed Meeting
Approval to convene into Closed Session for the purposes of:
a. performing semi-annual review on minutes of meeting lawfully closed pursuant to Section 2(c)(21) of the Open Meeting Act | Chairman Knautz
Roll Call Vote |
| 13. Closed Meeting | |

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.

14. Reconvene Open Meeting

Chairman Knautz
Roll Call Vote

Take action on items discussed in Closed Session pursuant to Section 2(c)(21) of the Open Meetings Act.

a. Possible action on semi-annual review of Closed Meeting minutes.

- i. **Recommend a motion that the NEDSRA Board of Trustees, having this date conducted the semi-annual review of its closed meeting minutes propose the following action:**

Approve, do not release and retain recordings of:

- a. Board of Trustees Closed Meeting Minutes; Personnel – February 3, 2023
- b. Board of Trustees Closed Meeting Minutes; Personnel – March 1, 2023
- c. Board of Trustees Closed Meeting Minutes; Personnel – April 5, 2023
- d. Board of Trustees Closed Meeting Minutes; Personnel – May 10, 2023

And that the remaining approved, unreleased minutes listed as follows remain as confidential non-public records at this time:

- a. Board of Trustees Closed Meeting Minutes; Personnel – May 9, 2016
- b. Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016
- c. Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016
- d. Board of Trustees Closed Meeting Minutes; Personnel – May 26, 2016
- e. Board of Trustees Closed Meeting Minutes; Personnel – June 1, 2016
- f. Board of Trustees Closed Meeting Minutes; Personnel – November 9, 2016
- g. Board of Trustees Closed Meeting Minutes – April 6, 2022
- h. Board of Trustees Closed Meeting Minutes – December 8, 2022
- i. Board of Trustees Closed Meeting Minutes – December 15, 2022
- j. Board of Trustees Closed Meeting Minutes – December 28, 2022

And that the following recordings of the previously approved and released closed minutes be destroyed now:

- a. Board of Trustees Closed Meeting Minutes – March 2, 2022

15. Board of Trustees Comments

Chairman Knautz

16. Next Meeting Date, Thursday, December 7, 2023, at 4:00 p.m., Salt Creek Golf Club
(Member Partner Holiday Gathering immediately following meeting.)

Chairman Knautz

17. Adjournment

Chairman Knautz
Voice Vote

BOARD OF TRUSTEES REGULAR MEETING MINUTES
Wednesday, September 06, 2023, 1:30 p.m.

1. **Call to Order:** Vice-Chairman Gola called the meeting to order at 1:30 p.m.

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

Members Present: Jennifer Hermonson, Addison Park District
Phyllis Schmidt, Bensenville Park District
Michael Hixenbaugh, Butterfield Park District
Maryfran Leno, Itasca Park District (1:36 p.m.)
Paul Friedrichs, Lombard Park District
Bruce Baum, Medinah Park District
Shannon Elsey, Oakbrook Terrace Park District
Randy Splitt, Village of Schiller Park
Greg Gola, Village of Villa Park
Jon Marquardt, Wood Dale Park District

Members Absent: Keith Knautz, Village of Glendale Heights

Staff Present: Rick Poole, Executive Director
Jerry Barton, Superintendent of Recreation
Carlos Marroquin, Marketing and Communications Manager
Ana Salazar, Office Manager, Recording Secretary
Maggie Goode, Recreation Coordinator
Rosario Lopez, H.R. Generalist
Nicole Kozlowski, Accountant
Sam Crane, Accountant

Guests Present: Brian LeFevre, Partner, Sikich LLP Auditors.

3. **Introduction of Guests and Staff.** Director Poole welcomed everyone back from summer and introduced accountants Nicole Kozlowski and Sam Crane from Lauterbach & Amen, along with Brian LeFevre of Sikich LLP, who is attending to present the NEDSRA Annual Financial Report. He also welcomed and congratulated Maggie Goode for her new position as NEDSRA's Superintendent.

4. Public Comments. None.

5. Approval of Meeting Minutes.

- a. Vice-Chairman Gola requested a motion to approve the Board of Trustees regular meeting minutes of June 7, 2023. Trustee Eley motioned to approve the meeting minutes, and Trustee Schmidt 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.

- a. Vice-Chairman Gola requested a motion to approve the NEDSRA Disbursements and Financial Statements as presented for the unaudited periods ending May 31, 2023; June 30, 2023; and July 31, 2023. Trustee Friedrichs made the motion, and Trustee Baum made the second. Vice-Chairman Gola 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 Eley, Oakbrook Terrace Park District; Trustee Baum, Medinah Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Splitt, Village of Schiller Park; Trustee Marquardt, Wood Dale Park District; Trustee Friedrichs, Lombard Park District; Trustee Gola, Village of Villa Park. Motion passed with 9 ayes and 0 nays.

- 7. NEDSRA Annual Financial Report, Year Ended April 30, 2023.** Director Poole thanked Sikich, Lauterbach & Amen staff, and Manager Salazar for their dedicated efforts during the audit process. He then introduced Brian LeFevre from Sikich, who would be presenting the NEDSRA Annual Financial Audit Report. Mr. LeFevre began by expressing his appreciation to the NEDSRA Board of Trustees for the opportunity to present the audit reports. He was delighted to announce that NEDSRA had received an unmodified opinion on the audit financial report, which is the highest level of endorsement for a financial statement. He proceeded to guide the Board's attention to key sections of the report, including the Executive Summary prepared by NEDSRA, the Statement of Net Position, the Statement of Activities, Revenues and Expenditures, Short-term Assets and Liabilities, Deposits and Investments. Mr. LeFevre commended the smooth and timely cooperation he received from the Lauterbach & Amen team and the NEDSRA staff. Without further questions or comments, Vice-Chairman Gola requested a motion to approve the Annual Financial Report for Fiscal Year Ending April 30, 2023. The motion was made by Trustee Friedrichs, and Trustee Baum made the second. On a roll call vote, voting aye: Trustee Splitt, Village of Schiller Park; Trustee Hermonson, Addison Park District; Trustee Baum, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Friedrichs, Lombard Park District; Trustee Schmidt, Bensenville Park District; Trustee Leno, Itasca Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Eley, Oakbrook Terrace Park District; Trustee Gola, Village of Villa Park. Motion passed with 10 ayes and 0 nays.

8. Comments and Communications.

- a. Golf Classic Flyer. Manager Marroquin confirmed that RSVPs for the Golf Classic have been successfully received from all Member Partners. He then shared the latest count of registered golfers, which currently stands at 126.
- b. R.I.S.E. Flyer and Jeena Greenwalt Scholarship Application. Superintendent Barton provided updates on the R.I.S.E. event and information about the Jeena Greenwalt Scholarship award and status of the award recipients.
- c. NEDSRA TREC Site 2 Proposal. Superintendent Barton announced NEDSRA's plans to expand the TREC day program and the ongoing efforts to secure program space at a Member Partner facility.

9. Agency Report. Director Poole shared updates from his recent meeting with Trustee Hermonson regarding the roof replacement timeline and playground improvement plans. Trustee Hermonson added that the Addison Park District plans to update the playground to a full all-inclusive playground and is in the process of applying for an OSLAD grant to secure additional funding for the playground improvement project. Director Poole also mentioned that NEDSRA received the DCEO grant check from the state, totaling the full amount of \$244,400, and has initiated the grant process for the state's current fiscal year. Superintendent Barton thanked the Member Partners who hosted NEDSRA's summer camps. He highlighted the success of the Amazing Race event hosted by NEDSRA and the nine-team flag football tournament held at Willowbrook High School. Superintendent Barton also announced that NEDSRA had two golfers who qualified and were set to participate in the Special Olympics North America Golf Tournament. Additionally, he shared the news of Jay Aguado's appointment as the new Healthy Minds Healthy Bodies coordinator at NEDSRA.

10. Chairman of the Board Comments. None.

11. Unfinished Business. None.

12. New Business.

- a. Bank Signer Resolution. Director Poole communicated the need to pass a resolution to update the authorized bank representatives at Fifth Third Bank due to changes in officers in 2023. The following individuals are proposed to be recognized as authorized bank representatives: Executive Director Rick Poole, Chairman Keith Knautz, Vice-Chairman Greg Gola, and Secretary Michael Hixenbaugh. Vice-Chairman Gola asked for a motion to approve the passing of Fifth Third Bank Multi-Product Resolution 09-06-2023 in order to approve the Authorized Bank Representatives as Executive Director Poole, Chairman Knautz, Vice-Chairman Gola, and Secretary Hixenbaugh. The motion was made by Trustee Baum, and Trustee Hermonson made the second. On a roll call vote, voting aye: Trustee Marquardt, Wood Dale Park District; Trustee Schmidt, Bensenville Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee Friedrichs, Lombard Park District; Trustee Baum, Medinah Park District;

Trustee Eley, Oakbrook Terrace Park District; Trustee Splitt, Village of Schiller Park; Trustee Hermonson, Addison Park District; Trustee Gola, Village of Villa Park. Motion passed with 10 ayes and 0 nays.

- b. Front Entry Remodel Drawings. Director Poole presented the updated plans for remodeling the front entry, as provided by the architect. He explained that the project will be divided into two phases. Phase one will focus on the hardscape, with an alternate option for addressing maintenance costs. Phase two will involve the addition of trellises for shade. The intention is to initiate the bidding process for phase one in October and hold off for phase two for the subsequent fiscal year. Trustee Leno inquired about the budget for both phases and suggested revising the plans to incorporate all hardscape, electrical, and maintenance costs, with an alternate for adding the trellises, consolidating it into a single-phase project. Director Poole expressed his commitment to continue collaborating with the architects on this project and obtain additional cost information.

13. Board of Trustees Comments. Trustee Splitt reported that Schiller Park had a wonderful summer season. Trustee Schmidt shared the exciting news that the Bensenville Park District is gearing up to construct the Kaboom Playground, located on shared land with the Wood Dale Park District. They have also submitted an OSLAD grant application for the renovation of Sunrise Park and applied for a park grant for the redevelopment of the Deer Grove Leisure Center. Trustee Friedrichs conveyed that the Lombard Park District is currently in the process of searching for a new Director of Recreation. Trustee Baum provided updates on the Medinah Park District, mentioning that they are in the final stages of revamping their website and preparing for the grand opening of their outdoor fitness court, which coincides with their annual Harvest Fest event. He also announced his retirement and received congratulations from all. Trustee Leno shared that the Itasca Park District had a busy summer season, their pool remains open, and their October Fest is coming up. She expressed their enjoyment in hosting NEDSRA summer camps and the positive impact it had on their staff. Additionally, Itasca recently completed roofing and rooftop unit replacements, installed new wood floors, and updated their fitness equipment. Trustee Eley reported that the Oakbrook Terrace Park District had a successful summer with a new team, the highest summer camp numbers in a long time, and focused on beautifying the parks. She added that they are in the process of redesigning Terrace View Park. Trustee Marquardt announced that Wood Dale is actively engaged in multiple projects and received \$324,000 in grant funding. Trustee Hixenbaugh shared that the Butterfield Park District had a busy summer and is continuing to develop the park on Butterfield Road and Route 53 and pursuing an OSLAD grant for new pickleball courts. Trustee Gola reported that the Village of Villa Park is breaking ground on the new recreation center soon, has commenced an OSLAD grant project for Lufkin Park, and has applied for another OSLAD grant for their recreation center.

14. Next Meeting Date. Wednesday, October 18, 2023, at 1:30 p.m., NEDSRA

15. Adjournment. Vice-Chairman Gola said he would entertain a motion to adjourn without further business before the NEDSRA Board of Trustees. The motion was made by Trustee Hixenbaugh and a second by Trustee Eley. Without further discussion, the motion passed unanimously on a voice vote with 10 ayes and 0 nays. The meeting adjourned at 2:18 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: 10/18/2023
Re: Financial Statements for Period Ending 8/31/2023

These August Financial reports are reflective of the activity for the first four months of Fiscal Year 2024 operating revenues and expenditures. Revenue has increased compared to the previous year, due to an increase in program revenue. Operating expenses increased by 20% compared to last year, which is related to an increase in payroll and program expenses.

	8/31/2023 YTD Actual	2023/2024 Budget	8/31/2022 YTD Actual
Revenue	\$1,242,687	\$2,818,583	\$1,190,244
Expenses	\$1,052,152	(\$3,719,083)	(\$839,389)
Net Revenue/Expenses	\$190,535	(\$900,500)	\$350,854

General Fund	8/31/2023 YTD Actual	2023/2024 Budget
Beginning Balance	\$2,046,192	\$2,046,192
Increase/Decrease	\$190,535	(\$900,500)
Ending General Fund Balance	\$2,236,727	\$1,145,692

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Disbursements

Period Ending 08/31/2023

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Integrity ♦ Commitment ♦ Fun

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**Northeast DuPage Special Recreation Association
Check List**

Fifth Third Bank - Operating #4960
August 1, 2023 - August 31, 2023

Check Number	Check Date	Payee	Amount
Vendor Checks			
53759	08/02/23	Comcast Business - 901318040	380.51
53760	08/02/23	ComEd	1,578.74
53761	08/02/23	Hinckley Springs	53.95
53762	08/02/23	Meyer, Nicholas J.	125.00
53763	08/02/23	Park District Risk Management Agency	11,989.33
53764	08/02/23	Titan Image Group, Inc.	2,104.17
53765	08/02/23	Warehouse Direct Workplace Solutions	782.13
53766	08/08/23	All Suburban Plumbing & Sewer Service Inc	1,520.00
53766	08/08/23	All Suburban Plumbing & Sewer Service Inc	(1,520.00)
53767	08/08/23	Konica Minolta Premier Finance	528.01
53767	08/08/23	Konica Minolta Premier Finance	(528.01)
53768	08/08/23	NICOR	170.29
53768	08/08/23	NICOR	(170.29)
53769	08/08/23	TechPro, Inc.	10,943.00
53769	08/08/23	TechPro, Inc.	(10,943.00)
53770	08/08/23	All Suburban Plumbing & Sewer Service Inc	1,520.00
53771	08/08/23	Konica Minolta Premier Finance	528.01
53772	08/08/23	NICOR	170.29
53773	08/08/23	TechPro, Inc.	10,943.00
53774	08/15/23	Allen-Rielage, Donna	1,361.00
53775	08/16/23	Paulson Press, Inc.	2,600.00
53776	08/23/23	Joe's DoJo	168.00
53777	08/23/23	Lauterbach & Amen, LLP	6,078.33
53778	08/23/23	Wings and Talons	100.00
53780	08/30/23	Addison Park District	487.12
53781	08/30/23	Addison, Village of	1,470.52
53782	08/30/23	Addison, Village of	750.86
53783	08/30/23	Addison, Village of	242.55
53785	08/30/23	Comcast - 8771201830128322	390.22
53786	08/30/23	ComEd	1,461.70
53787	08/30/23	Forest Awards & Engraving	33.35
53788	08/30/23	Hinckley Springs	53.95
53789	08/30/23	Itasca Park District	25.00
53790	08/30/23	Konica Minolta Business Solutions, Inc.	145.38
53791	08/30/23	Lynn Klufetos	38.38
53792	08/30/23	Official Finders	500.00
53793	08/30/23	Park District Risk Management Agency	12,884.25
53794	08/30/23	Sikich LLP	9,150.00
Vendor Check Total			68,115.74
Check List Total			68,115.74

Check count = 38

Northeast DuPage Special Recreation Association

Vendor Check Report

All Bank Accounts
August 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Comcast Business - 901318040 58110	Utilities: Internet/Wifi/Cable	Comcast Business-Acc#8771201830128322	08/02/23 380.51	53759	<u>380.51</u>
ComEd 58200	Utilities:Electricity	ComEd-Acc#7526727003	08/02/23 1,578.74	53760	<u>1,578.74</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs-Inv#21576423 072623	08/02/23 53.95	53761	<u>53.95</u>
Meyer, Nicholas J. 42602	Special Olympics Sports	Meyer, Nicholas J.-Program Refund	08/02/23 125.00	53762	<u>125.00</u>
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA-Inv#0723139H	08/02/23 11,989.33	53763	<u>11,989.33</u>
Titan Image Group, Inc. 66046	Golf Classic Fund Raising:Printing	Titan Image Group-Inv#60482-Invite Packages	08/02/23 2,104.17	53764	<u>2,104.17</u>
Warehouse Direct Workplace Solutions 58500	Maintenance Expenses	Warehouse Direct WS-Inv#5536355-0	08/02/23 350.88	53765	<u>782.13</u>
58500	Maintenance Expenses	Warehouse Direct WS-Inv#5537935-0	305.73		
53400	Office Supplies & Duplicating	Warehouse Direct WS-Inv#5529645-0	115.10		
53400	Office Supplies & Duplicating	Warehouse Direct WS-Inv#5533408-0	10.42		
All Suburban Plumbing & Sewer Service Inc 58500	Maintenance Expenses	AS Plumbing & Sewer - inv date 8/4	08/08/23 1,520.00	53766	<u>1,520.00</u>
All Suburban Plumbing & Sewer Service Inc 58500	Maintenance Expenses	To void check #53766	08/08/23 -1,520.00	53766	<u>(1,520.00)</u>
Konica Minolta Premier Finance 54400	Maintenance/Contractual Agreements	Konica Minolta PF - Inv#507611069	08/08/23 528.01	53767	<u>528.01</u>
Konica Minolta Premier Finance 54400	Maintenance/Contractual Agreements	to VOID check #53767	08/08/23 -528.01	53767	<u>(528.01)</u>
NICOR 58300	Utilities:Natural Gas	to VOID check 53768	08/08/23 -170.29	53768	<u>(170.29)</u>
NICOR 58300	Utilities:Natural Gas	NICOR - Acc#4060149669 4	08/08/23 170.29	53768	<u>170.29</u>
TechPro, Inc. 58100	Utilities:Telephones	TechPro, Inc. - Inv#266172 - Monthly Phone	08/08/23 775.00	53769	<u>10,943.00</u>
53900	Professional Consultants	TechPro, Inc. - Inv#266174 - Monthly IT	1,100.00		
53900	Professional Consultants	TechPro, Inc. - Inv#266173 - Monthly Email	243.00		
58600	Office & Computer Equipment	TechPro, Inc. - Inv#266264 - Comp equip	8,825.00		

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

All Bank Accounts
August 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
TechPro, Inc.			08/08/23	53769	<u>(10,943.00)</u>
58100	Utilities:Telephones	to VOID check 53769	-775.00		
53900	Professional Consultants	to VOID check 53769	-1,100.00		
53900	Professional Consultants	to VOID check 53769	-243.00		
58600	Office & Computer Equipment	to VOID check 53769	-8,825.00		
All Suburban Plumbing & Sewer Service Inc			08/08/23	53770	<u>1,520.00</u>
58500	Maintenance Expenses	AS Plumbing & Sewer - inv date 8/4	1,520.00		
Konica Minolta Premier Finance			08/08/23	53771	<u>528.01</u>
54400	Maintenance/Contractual Agreements	Konica Minolta PF - Inv#507611069	528.01		
NICOR			08/08/23	53772	<u>170.29</u>
58300	Utilities:Natural Gas	NICOR - Acc#4060149669 4	170.29		
TechPro, Inc.			08/08/23	53773	<u>10,943.00</u>
58100	Utilities:Telephones	TechPro, Inc. - Inv#266172 - Monthly Phone	775.00		
53900	Professional Consultants	TechPro, Inc. - Inv#266174 - Monthly IT	1,100.00		
53900	Professional Consultants	TechPro, Inc. - Inv#266173 - Monthly Email	243.00		
58600	Office & Computer Equipment	TechPro, Inc. - Inv#266264 - Comp Equip	8,825.00		
Allen-Rielage, Donna			08/15/23	53774	<u>1,361.00</u>
54308.02	Veterans Contractual HMHB	HMHB - Inv 6-23	1,361.00		
Paulson Press, Inc.			08/16/23	53775	<u>2,600.00</u>
53220	Brochure	Paulson Press, Inc.- Inv 23-0349 2023 FALL Brochure	2,600.00		
Joe's DoJo			08/23/23	53776	<u>168.00</u>
54302.01	AID Contractual General	Joe's DoJo- Inv 15; Summer 2023	168.00		
Lauterbach & Amen, LLP			08/23/23	53777	<u>6,078.33</u>
54100	Business Services - Contract	Lauterbach & Amen, LLP- Financial Services July 2023- Inv 81511	5,108.33		
54000	Payroll Services - Contract	Lauterbach & Amen, LLP- Payroll Services July 2023- Inv 81511	970.00		
Wings and Talons			08/23/23	53778	<u>100.00</u>
53608.02	Veterans Admissions HMHB	Wings and Talons- HMHB Monthly Program	100.00		
Addison Park District			08/30/23	53780	<u>487.12</u>
54400	Maintenance/Contractual Agreements	Addison Park District - Quarterly Elevator Maintenance - Inv. 2023-16	487.12		
Addison, Village of			08/30/23	53781	<u>1,470.52</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - Fuel Charges - Inv. 2024-00075009	1,470.52		
Addison, Village of			08/30/23	53782	<u>750.86</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - Van Fuel - Inv. 2024-00075014	750.86		
Addison, Village of			08/30/23	53783	<u>242.55</u>
58400	Utilities:Water	Addison, Village of - Water - Acct #5441511770-001 8/2023	242.55		
Comcast - 8771201830128322			08/30/23	53785	<u>390.22</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - Acct # 8771201830128322 - 8/26-9/25/23	390.22		

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

All Bank Accounts
August 2023

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
ComEd 58200	Utilities:Electricity	ComEd - Electricity - Acct# 7526727003 - 7/24-8/22	08/30/23 1,461.70	53786	<u>1,461.70</u>
Forest Awards & Engraving 53210	Professional Printing	Forest Awards & Engraving - Board Name Plate - Inv. 14461	08/30/23 33.35	53787	<u>33.35</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs - Water Bottle Delivery - Inv. 31576423 082323	08/30/23 53.95	53788	<u>53.95</u>
Itasca Park District 53608.02	Veterans Admissions HMHB	Itasca Park District - HMHB Monthly Event Nature Center - Receipt #328506	08/30/23 25.00	53789	<u>25.00</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions, Inc. - Copier Monthly Service - Inv. 9009498702	08/30/23 145.38	53790	<u>145.38</u>
Lynn Klufetos 61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Lynn Klufetos - S.O. Boosters - 8/25/23	08/30/23 38.38	53791	<u>38.38</u>
Official Finders 54306.02 54306.05	Special Olympics Contractual Sports Special Olympics Contractual Tournament Host	Official Finders - Huskies Flag Football - Inv. 18301 Official Finders - TRS Flag Football Tournament - Inv. 18301	08/30/23 50.00 450.00	53792	<u>500.00</u>
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA - Health Insurance Inv. 0823139H August 2023	08/30/23 12,884.25	53793	<u>12,884.25</u>
Sikich LLP 53700	Auditor	Sikich LLP - Professional Services Auditor - Inv. 24818	08/30/23 9,150.00	53794	<u>9,150.00</u>
Check List Total					<u><u>68,115.74</u></u>

Check count = 38

NEDSRA Financials PE 08-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	08/09/2023	Etsy.Com - Blushingmom	TREC Flyer Print	53210	12.99	12.99
Jerry	Barton	08/21/2023	Shoeless Joes Ale Hous	ITRS Section Networking	53300	139.65	
Sean	Fritsch	08/04/2023	Mannys Ale House	Camp Celebration	53300	283.62	423.27
Ana	Salazar	08/22/2023	Amzn Mktp US Tq13t9g31	Office supplies - annual planner	53400	29.01	
Ana	Salazar	08/18/2023	Amzn Mktp US Tq6bz6fj0	Office Supplies - annual planner and desk lamp	53400	52.33	
Ana	Salazar	08/21/2023	Amzn Mktp US Tq5gj0t71	Office supplies - binders and folders	53400	72.11	153.45
Kate	Mihelich	08/01/2023	Caseys #6512	NEDSRA appreciation night supplies	53501.01	12.19	
Jerry	Barton	08/01/2023	Caseys #6512	PPT Pool Party Ice	53501.01	18.28	
Jerry	Barton	08/01/2023	Samsclub #6487	PPT Pool Party Snacks	53501.01	349.20	
Sean	Fritsch	07/29/2023	Wal-Mart #5442	Fiesta Supplies - Beverages and Ice	53501.01	368.22	
Colleen	Cline	07/29/2023	Jewel Osco 0264	Fiesta food supplies	53501.01	50.77	
Debbi	Lynch	07/29/2023	Jewel Osco 0264	Fiesta de Verano food supplies	53501.01	56.84	
Sean	Fritsch	07/27/2023	Carnicerias Jimenez	Fiesta Supplies - Piñata and Candy	53501.01	278.92	1134.42
Rachel	Griffith	07/27/2023	Wendys #7780	Lunch for bowling & lunch club ppts	53502.01	4.31	
Jessica	Cychosz	08/24/2023	Samsclub #6487	Luau Program Supplies Dinner	53502.01	136.98	
Kate	Mihelich	08/17/2023	The Patio - Lombard	Traveling Tourists lunch	53502.01	14.62	
Kate	Mihelich	08/17/2023	Jimmy Johns - 1322	Traveling Tourists lunch	53502.01	100.01	
Robert	Griffin	08/17/2023	Wal-Mart #5442	80's Bingo & Trivia Night Supplies	53502.01	93.36	
Robert	Griffin	08/17/2023	Dollar Tree	80's Bingo & Trivia Night Supplies	53502.01	18.75	
Mindy	Jack	08/19/2023	Mission Bbq Downers Gr	SRR Supplies	53502.01	154.42	
Robert	Griffin	08/11/2023	Mission Bbq Downers Gr	FRR Supplies	53502.01	161.35	
Robert	Griffin	08/07/2023	Fsp Lee N Eddies Cater	All Social Club Luau Supplies	53502.01	600.00	
Natasha	Oliveira	08/07/2023	Wal-Mart #5442	Monthly Travelers (AID & APD) Supplies	53502.01	3.15	
Alexandra	Toay	08/07/2023	Tst Oneills Pub	Progressive Dinner Meal	53502.01	24.00	
Alexandra	Toay	08/06/2023	Sq Billy Bricks Downt	Progressive Dinner Meal	53502.01	331.92	
Robert	Griffin	08/05/2023	Wm Supercenter #5442	SNC Supplies	53502.01	51.60	
Debbi	Lynch	08/06/2023	Tst Rosemary And Jean	Progressive Dinner Desserts	53502.01	176.40	
Robert	Griffin	08/04/2023	Shoeless Joes Ale Hous	FRR Supplies	53502.01	304.88	
Rachel	Griffith	08/04/2023	Wal-Mart #5442	Cooking supplies for monthly travelers ppts	53502.01	10.90	
Alexandra	Toay	08/07/2023	Tst Oneills Pub	Progressive Dinner Meal	53502.01	151.34	
Alexandra	Toay	08/06/2023	Sq Billy Bricks Downt	Progressive Dinner Meal	53502.01	13.20	
Kate	Mihelich	08/03/2023	Wal-Mart #5442	Traveling tourists lunch supplies	53502.01	70.38	
Robert	Griffin	08/02/2023	Wal-Mart #5442	Cooking Basics Supplies	53502.01	35.02	
Beth	Corso	07/30/2023	Guaranteed Rate Field	White Sox Game & Tailgate Supplies	53502.01	46.45	
Rachel	Griffith	07/27/2023	Wendys #7780	Lunch for bowling and lunch club ppts	53502.01	119.52	
Mindy	Jack	07/29/2023	Shoeless Joes Ale Hous	SRR Supplies	53502.01	290.34	
Robert	Griffin	07/27/2023	Wm Supercenter #5442	FNR Supplies	53502.01	74.53	2987.43
Debbi	Lynch	08/09/2023	Dollar Tree	Saturday Socializers Supplies	53503.01	35.00	
Debbi	Lynch	08/09/2023	Dollar Tree	Saturday Socializers Supplies	53503.01	22.50	
Natasha	Oliveira	08/07/2023	Wal-Mart #5442	Monthly Travelers (AID & APD) Supplies	53503.01	3.15	
Rachel	Griffith	08/04/2023	Wal-Mart #5442	Cooking supplies for monthly travelers ppts	53503.01	9.00	
Rachel	Griffith	07/27/2023	Wendys #7780	Lunch for bowling and lunch club ppts	53503.01	39.84	109.49
Robert	Griffin	08/19/2023	Wm Supercenter #5442	Theatre Reunion Supplies	53503.02	51.24	51.24

NEDSRA Financials PE 08-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nedsra	Camp4	08/04/2023	Cvs/Pharmacy #02791	Summer Camper Photo Album Supplies	53504.04	25.84	
Nedsra	Camp4	08/04/2023	Pizza Hut 034120	Summer Camper Meal	53504.04	51.70	
Nedsra	Camp3	08/04/2023	Vsi Itasca Rec&waterp	Summer Campers Treat	53504.04	13.00	
Sean	Fritsch	08/05/2023	Wal-Mart #5442	Summer Camp Craft Supplies	53504.04	23.30	
Natasha	Oliveira	08/04/2023	Wm Supercenter #5442	Summer Camp Supplies	53504.04	33.44	
Nedsra	Camp3	08/03/2023	Dairy Queen #18614	Summer Campers Reward	53504.04	37.19	
Nedsra	Camp	08/03/2023	Mamma Marias Pizzeria	Summer Camper Meal	53504.04	12.94	
Nicole	Walderbach	08/02/2023	Wal-Mart #5442	Summer camp blue gill (gatorade water and ice)	53504.04	20.10	
Nedsra	Nedsra1	08/01/2023	Wal-Mart #5442	Summer Camp Grizzly Supplies	53504.04	14.52	
Nedsra	Nedsra1	08/01/2023	Target 00008938	Summer Camp Grizzly Supplies	53504.04	21.57	
Nedsra	Nedsra1	07/31/2023	Walmart.Com	Summer Camp Grizzly Supplies	53504.04	38.59	292.19
Carlos	Marroquin	08/23/2023	Hobby-Lobby #570	Boards for Flag Football Tournament Brackets	53506.05	77.35	77.35
Veronica	Urban	08/04/2023	In The Game Hollywood	TREC program lunch supplies	53507.01	59.00	
Theodore	Koch	08/22/2023	Blick Art 800 447 1892	TREC program supplies	53507.01	25.15	
Kristen	Robertson	08/22/2023	Wm Supercenter #5442	TREC program supplies	53507.01	10.13	
Kristen	Robertson	08/21/2023	Dollar Tree	TREC program supplies	53507.01	25.53	
A Maggie	Goode	08/15/2023	Amzn Mktp US To0ly05b0	TREC program supplies	53507.01	14.84	
A Maggie	Goode	08/13/2023	Amazon.Com To9n81ab0 A	TREC Program Supplies	53507.01	61.99	
Kristen	Robertson	08/08/2023	Tst Chez Francois Pou	TREC program lunch supplies	53507.01	36.00	
Kristen	Robertson	08/07/2023	A And W Restaurant	TREC program lunch supplies	53507.01	38.48	
Veronica	Urban	08/04/2023	In The Game Hollywood	TREC program lunch supplies	53507.01	12.00	
Amanda	Pawinski	08/03/2023	A And W Restaurant	TREC program lunch supplies	53507.01	127.86	
Jessica	Cychoz	08/02/2023	Wendys 11768	TREC Lunch Supplies	53507.01	79.27	
Amanda	Pawinski	08/03/2023	A And W Restaurant	TREC program lunch supplies	53507.01	22.45	512.70
Donna	Sebok	08/24/2023	Angelo Caputos Fres	HMHB Monthly Networking Event Food	53508.02	56.67	
Donna	Sebok	08/24/2023	Angelo Caputos Fres	HMHB Monthly Networking Event Ice	53508.02	6.88	
Donna	Sebok	07/27/2023	Aldi 40028	Monthly Networking Event	53508.02	71.25	
Donna	Sebok	07/27/2023	Tst More Brewing Comp	HMHB Monthly Networking Event Food	53508.02	122.00	256.80
Nicole	Walderbach	08/11/2023	Starbucks Store 02726	reward for good behavior at inclusion camp	53520	6.44	
Nicole	Walderbach	08/07/2023	Lego	Shipping: \$15 reward for good behavior through camp	53520	40.07	
Colleen	Cline	08/02/2023	Dunkin #336656 Q35	Inclusion and Partner Staff Recognition	53520	323.78	
Nicole	Walderbach	07/27/2023	Jewel Osco 3294	reward for good behavior at camp: mason's prime	53520	12.08	382.37
Colleen	Cline	08/23/2023	The Event Helper Inc	TR Summit Coverage of Insurance (will be reimbursed by IPRA)	53601.01	105.00	105.00
Kate	Mihelich	08/24/2023	Stardust Bowl Of Addis	Traveling Tourists bowling admissions	53602.01	35.00	
Kate	Mihelich	08/23/2023	Marcus Addison Cine Ec	Friday Frenzy movie tickets	53602.01	118.26	
Debbi	Lynch	08/20/2023	Stardust Bowl Of Addis	Bowling Spectacular Admissions	53602.01	94.50	
Nicole	Walderbach	08/16/2023	Randall Oaks Park & Zo	zoo admission: wild wednesdays	53602.01	28.00	
Rachel	Griffith	07/27/2023	Stardust Bowl Of Addis	Admissions for ppts to bowl	53602.01	57.00	332.76
A Maggie	Goode	08/08/2023	Paramount Arts Center	Paramount Theater Ticket Deposit Charlie & Chocolate Factory	53602.02	227.50	227.50
Beth	Corso	08/22/2023	Fh Bar Harbor Whale W	There's More to Maine Outdoor Adventure Whale Watch Admissions	53602.04	675.00	
Beth	Corso	07/28/2023	United 01679524329114	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	
Beth	Corso	07/28/2023	United 01679524329081	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	
Beth	Corso	07/28/2023	United 01679524329125	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	

NEDSRA Financials PE 08-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Beth	Corso	07/28/2023	United 01679524329103	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	
Beth	Corso	07/28/2023	United 01679524329092	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	
Beth	Corso	07/28/2023	United 01679524329136	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	
Beth	Corso	07/28/2023	United 01679524329066	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	491.80	
Beth	Corso	07/28/2023	United 01679524329070	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	
Beth	Corso	07/28/2023	United 01679524329140	There's More to Maine Outdoor Adventure Airline Admissions	53602.04	453.80	4797.20
Nicole	Walderbach	08/16/2023	Randall Oaks Park & Zo	zoo admission: wild wednesdays	53603.01	27.00	
Rachel	Griffith	07/27/2023	Stardust Bowl Of Addis	Admissions for ppts to bowl	53603.01	20.00	47.00
Sean	Fritsch	08/09/2023	Naperville Pk Dist	Camp Field Trip Admission	53604.04	134.00	
Nedsra	Camp	08/09/2023	Sky Zone - Elmhurst	Camp Field Trip Admission	53604.04	69.92	
Nedsra	Camp	08/07/2023	Sky Zone - Elmhurst	Camp Field Trip Admission	53604.04	100.00	
Nedsra	Camp	08/02/2023	Cosley Zoo Gift Shop	Camp Field Trip Admission	53604.04	40.00	
Nesdra	Camp 2	08/02/2023	Naperville Pk Dist	Camp Field Trip Admission	53604.04	94.00	
Sean	Fritsch	07/31/2023	Shedd Aquarium	Camp Field Trip Admission	53604.04	261.45	
Sean	Fritsch	07/31/2023	Shedd Aquarium	Camp Field Trip Admission	53604.04	632.30	
Nedsra	Camp	07/26/2023	Jump Town	Camp Field Trip Admission	53604.04	117.00	1448.67
Robert	Griffin	08/19/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	152.00	
Robert	Griffin	08/12/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	144.00	
Robert	Griffin	08/05/2023	Wood Dale Bowl	Huskies Bowling Admissions	53606.02	168.00	464.00
Beth	Corso	08/20/2023	United 01623204840176	SONA Airfare	53606.04	457.55	
Beth	Corso	08/04/2023	Expedia 72624544975268	Outdoor Sports Festival (Golf) Hotel Admissions	53606.04	351.94	809.49
Kristen	Robertson	08/23/2023	Sp All Seasons Orcha	TREC program admissions	53607.01	54.57	
Amanda	Pawinski	08/21/2023	Marcus Addison Cine Ec	TREC movie admissions refund	53607.01	-6.00	
Amanda	Pawinski	08/21/2023	Marcus Addison Cine Ec	TREC movie ticket admissions	53607.01	6.00	
Amanda	Pawinski	08/21/2023	Marcus Addison Cine Ec	TREC movie admissions tickets	53607.01	36.00	
Amanda	Pawinski	08/21/2023	Marcus Addison Cine Ec	TREC movie tickets refund	53607.01	-36.00	
Kristen	Robertson	08/15/2023	Top Golf Schaumburg 62	TREC program admissions	53607.01	115.25	
Veronica	Urban	08/14/2023	Stardust Bowl Of Addis	TREC program bowling admissions	53607.01	28.00	
Kristen	Robertson	08/03/2023	Top Golf Bay Reservati	TREC program admissions deposit	53607.01	54.60	
Jessica	Cychosz	08/02/2023	Classic Cinemas York T	TREC Movie Admissions	53607.01	22.00	274.42
Beth	Corso	08/11/2023	Py Ultimate Screen Pr	Floor Hockey Uniforms	53650	829.50	
Beth	Corso	08/04/2023	Amzn Mktp US Ta82o4c50	Flag Football Equipment	53650	24.89	854.39
Sean	Fritsch	08/02/2023	Sq Alos Tacos Llc	Fiesta Event Catered Meal	54301.01	3753.60	3753.60
Rosario	Lopez	08/22/2023	Ilipra.Org	Full time recreation specialist posting	55100	470.00	
Rosario	Lopez	08/18/2023	Ilipra.Org	Full time Recreation Manager posting	55100	470.00	
Ana	Salazar	08/01/2023	Ilsos Cert For Prft	IL Secretary of State Certificate fee	55100	6.00	946.00
Carlos	Marroquin	08/20/2023	Amzn Mktp US Tq2pd88b2	Ring Light for Camera/Photoshoot	55175	59.88	59.88
Carlos	Marroquin	08/13/2023	Wm Supercenter #1897	Lombard Partner Raffle Item	55185	38.12	38.12
Carlos	Marroquin	08/24/2023	Stk Bigstockphoto.Com	Monthly Subscription fee	55200	59.00	
Jerry	Barton	08/11/2023	Google Youtubepremium	Access for program content	55200	11.99	
Ana	Salazar	08/13/2023	Daily Heraldonline	Newspaper Subscription Renewal	55200	119.00	
A Maggie	Goode	08/08/2023	Amazon Prime Ta2u73v91	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	08/08/2023	Eig Constantcontact.Co	Monthly Subscription fee	55200	76.00	

NEDSRA Financials PE 08-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Colleen	Cline	08/02/2023	Indeed Jobs	Part-time staff Job Posting on Indeed	55200	102.94	
Carlos	Marroquin	07/27/2023	Adobe Creative Cloud	Monthly Subscription fee	55200	29.99	413.91
A Maggie	Goode	08/24/2023	Ipra II	Continuing Education TR Leadership Registration	56000	60.00	
Nicole	Walderbach	08/23/2023	Ipra II	TR summit registration	56000	60.00	
Jerry	Barton	08/23/2023	Ipra II	TR Summit	56000	60.00	
Rosario	Lopez	08/23/2023	Aurora Training Advant	Admin staff training 1year subscription for continued learning	56000	599.00	
Nicole	Walderbach	07/27/2023	Ipra II	professional development school	56000	950.00	1729.00
Ana	Salazar	08/10/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
Ana	Salazar	08/06/2023	Il Tollway-Autorepleni	IPass Replenish	57100	40.00	
Natasha	Oliveira	08/01/2023	Soldier Field South	Camp Field Trip Parking	57100	25.00	
Sean	Fritsch	08/01/2023	Soldier Field South	Camp Field Trip Parking	57100	25.00	
Ana	Salazar	07/30/2023	Il Tollway-Autorepleni	IPass Replenish	57100	40.00	170.00
Ana	Salazar	08/01/2023	Vzwrllss My Vz Vb P	Telephones	58100	626.75	626.75
A Maggie	Goode	08/13/2023	Amzn Mktp US To3qc05i2	Maintenance Cleaning Supplies	58500	8.99	
A Maggie	Goode	08/13/2023	Amzn Mktp US To7ch6zv1	Maintenance Cleaning Supplies	58500	9.90	
Ana	Salazar	08/11/2023	Sq Dupage Security So	Door lock repairs and replacement	58500	737.00	
A Maggie	Goode	08/11/2023	Amzn Mktp US Ta9t23ws0	Maintenance Cleaning	58500	8.49	
Jerry	Barton	08/09/2023	Lowes #02529	Paint Supplies, Silicone, Scraper	58500	93.86	858.24
A Maggie	Goode	08/18/2023	Amzn Mktp US Tq0n06cc0	Loss Prevention 1st Aid Supplies	58910	16.98	16.98
Rosario	Lopez	08/16/2023	Flowers By Legacy	Flowers sent as a condolence for staff members	58930	245.88	245.88
Rachel	Griffith	08/22/2023	Culvers Of Addison	Employee Recognition meal for Intern	58940	25.74	
Rachel	Griffith	08/22/2023	Cvs/Pharmacy #08693	Employee Recognition for Intern	58940	102.73	
Rachel	Griffith	08/21/2023	Dollar Tree	Employee Recognition for Intern	58940	10.80	139.27
	TOTAL					\$24,751.76	\$24,751.76



Consolidated Monthly Financial Statements Period Ending 08/31/2023

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 August 31, 2023 and 2022**

	<u>August 31, 2023</u>	<u>August 31, 2022</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 138,375.24	\$ 318,725.08	\$ (180,349.84)	-56.58%
Fifth Third Bank - FLEX Account #4987	3,770.22	2,482.95	1,287.27	51.84%
Fifth Third Bank - Payroll #4979	4,204.40	4,476.89	(272.49)	-6.09%
Petty Cash	533.34	325.00	208.34	64.10%
Grant Receivable	244,400.00	101,254.46	143,145.54	141.37%
Accounts Receivable	165,269.30	37,171.47	128,097.83	344.61%
Fifth Third Bank - MM #9401	1,524,262.37	1,767,880.14	(243,617.77)	-13.78%
Maxsafe Wintrust - MM #2599	1,029,519.89	1,028,065.00	1,454.89	0.14%
Total Assets	<u>\$ 3,110,334.76</u>	<u>\$ 3,260,380.99</u>	<u>\$ (150,046.23)</u>	<u>-4.60%</u>
Liabilities and Fund Balance				
Program Credit	\$ 4,510.40	\$ 1,633.48	\$ (2,876.92)	-176.12%
Due to Members (ADA)	841,205.24	765,909.81	(75,295.43)	-9.83%
Payroll Liabilities	(1,930.24)	1,288.75	3,218.99	249.78%
Vehicle Replacement Fund	550.00	550.00	0.00	0.00%
Jeena Greenwalt Scholarship Fund	12,054.00	13,355.00	1,301.00	9.74%
Hispanic Focus Group Scholarship Fund	1,248.00	1,000.00	(248.00)	-24.80%
S.O. Boosters	17,234.00	11,546.82	(5,687.18)	-49.25%
General Fund Balance	2,235,463.36	2,465,097.13	229,633.77	9.32%
Total Liabilities and Fund Balance	<u>\$ 3,110,334.76</u>	<u>\$ 3,260,380.99</u>	<u>\$ (150,046.23)</u>	<u>-4.60%</u>

**Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 4 Months, Months Ending August 31, 2023**

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,916,628.00	\$ 0.00	\$ 958,315.00	\$ (958,313.00)	50.00%	\$ 985,223.67	\$ (26,908.67)
42000	Fees & Charges	416,441.00	86,847.20	216,984.07	(199,456.93)	52.10%	156,671.37	60,312.70
42020	Scholarship/Fee Assistance	12,000.00	10,556.94	10,556.94	(1,443.06)	87.97%	0.00	10,556.94
43000	Fund Development	83,250.00	19,225.00	29,750.00	(53,500.00)	35.74%	29,494.62	255.38
43200	State/County Grant Revenue	244,400.00	0.00	0.00	(244,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
43260	PPP Loan	71,739.00	0.00	0.00	(71,739.00)	0.00%	0.00	0.00
43600	Contributions/Donations	31,250.00	1,917.30	8,502.12	(22,747.88)	27.21%	17,163.34	(8,661.22)
43700	Restricted Contribution/Donations	10,000.00	0.00	12,064.17	2,064.17	(1.21)	0.00	12,064.17
46000	Miscellaneous Income	8,675.00	0.00	1,553.00	(7,122.00)	17.90%	79.33	1,473.67
47000	Interest Earned	19,200.00	1,345.40	4,962.01	(14,237.99)	25.84%	1,611.17	3,350.84
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Total Revenue	<u>2,818,583.00</u>	<u>119,891.84</u>	<u>1,242,687.31</u>	<u>(1,575,895.69)</u>	<u>44.09%</u>	<u>1,190,243.50</u>	<u>52,443.81</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,544,928.00	\$ 147,170.32	\$ 558,105.47	\$ (986,822.53)	36.13%	\$ 457,389.53	\$ 100,715.94
51400-52400	Insurance/Pension	495,561.00	60,287.61	145,279.95	(350,281.05)	29.32%	121,326.41	23,953.54
	Various Administrative	152,949.00	16,858.01	59,688.84	(93,260.16)	39.03%	45,410.19	14,278.65
	Various Professional Services	210,015.00	24,460.44	57,228.23	(152,786.77)	27.25%	38,203.10	19,025.13
53200-53240	Professional Printing	13,500.00	2,646.34	2,875.09	(10,624.91)	21.30%	2,885.24	(10.15)
55000-55180	Marketing/Advertising	17,700.00	98.00	2,822.89	(14,877.11)	15.95%	6,949.32	(4,126.43)
53500-53650	Program	219,082.00	15,289.42	61,594.97	(157,487.03)	28.12%	37,782.63	23,812.34
57100-57400	Vehicles	66,049.00	2,725.93	7,666.76	(58,382.24)	11.61%	20,969.10	(13,302.34)
58100-58400	Utilities	54,059.00	5,958.72	15,187.98	(38,871.02)	28.10%	15,196.44	(8.46)
58700-58850	Special Projects	25,000.00	0.00	3,371.66	(21,628.34)	13.49%	10,361.40	(6,989.74)
66000-66060	Fund Raising	33,700.00	2,104.17	3,506.04	(30,193.96)	10.40%	3,097.43	408.61
58910-58940	Miscellaneous	34,210.00	402.13	3,232.57	(30,977.43)	9.45%	7,970.16	(4,737.59)
	Total Expenditures	<u>2,866,753.00</u>	<u>278,001.09</u>	<u>920,560.45</u>	<u>(1,946,192.55)</u>	<u>32.11%</u>	<u>767,540.95</u>	<u>153,019.50</u>
	Net Revenue over Expenditures	<u>\$ (48,170.00)</u>	<u>\$ (158,109.25)</u>	<u>\$ 322,126.86</u>	<u>\$ (370,296.86)</u>		<u>\$ 422,702.55</u>	<u>\$ (100,575.69)</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	852,330.00	10,556.94	131,591.94	(720,738.06)	15.44%	71,848.25	59,743.69
	Subtotal	<u>852,330.00</u>	<u>10,556.94</u>	<u>131,591.94</u>	<u>(720,738.06)</u>		<u>71,848.25</u>	<u>59,743.69</u>
	Total Net Revenue over Expenditures	<u>\$ (900,500.00)</u>	<u>\$ (168,666.19)</u>	<u>\$ 190,534.92</u>	<u>\$ (1,091,034.92)</u>		<u>\$ 350,854.30</u>	<u>\$ (160,319.38)</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2023

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	1,029,159.00	75,337.54	272,390.60	(756,768.40)	26.47%	249,444.93	22,945.67
51200	Payroll:Part Time Wages & Salaries	404,068.00	50,530.55	201,645.26	(202,422.74)	49.90%	163,221.37	38,423.89
51210	Part Time Wages - Inclusion	111,701.00	21,302.23	84,069.61	(27,631.39)	75.26%	44,723.23	39,346.38
		<u>1,544,928.00</u>	<u>147,170.32</u>	<u>558,105.47</u>	<u>(986,822.53)</u>	<u>36.13%</u>	<u>457,389.53</u>	<u>100,715.94</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	11,113.07	41,993.75	(76,193.25)	35.53%	34,043.23	7,950.52
51500	Payroll:IMRF	193,773.00	26,184.24	57,722.00	(136,051.00)	29.79%	46,993.03	10,728.97
51600	Payroll:Health Insurance	160,387.00	22,990.30	40,136.15	(120,250.85)	25.02%	32,200.38	7,935.77
52000	Workers Compensation	4,074.00	0.00	1,018.26	(3,055.74)	24.99%	1,095.27	(77.01)
52100	Unemployment Compensation	1,500.00	0.00	0.00	(1,500.00)	0.00%	0.00	0.00
52300	Liability Insurance	7,154.00	0.00	1,788.36	(5,365.64)	25.00%	2,847.30	(1,058.94)
52400	Property Insurance	10,486.00	0.00	2,621.43	(7,864.57)	25.00%	4,147.20	(1,525.77)
		<u>495,561.00</u>	<u>60,287.61</u>	<u>145,279.95</u>	<u>(350,281.05)</u>	<u>29.32%</u>	<u>121,326.41</u>	<u>23,953.54</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	261.53	1,344.75	(1,655.25)	44.83%	606.21	738.54
53010	Credit Card Fees	11,040.00	1,783.58	5,507.50	(5,532.50)	49.89%	3,427.84	2,079.66
53100	Postage Expense	2,600.00	0.00	810.00	(1,790.00)	31.15%	339.74	470.26
53300	Meeting Related Expenses	4,900.00	423.27	1,880.98	(3,019.02)	38.39%	666.20	1,214.78
53400	Office Supplies & Duplicating	11,685.00	386.87	2,967.81	(8,717.19)	25.40%	4,434.65	(1,466.84)
55200	Subscription & Publication	4,000.00	413.91	1,153.15	(2,846.85)	28.83%	1,337.39	(184.24)
56000	Continuing Education	20,500.00	1,729.00	4,621.80	(15,878.20)	22.55%	945.30	3,676.50
56100	Professional Memberships	6,850.00	0.00	508.00	(6,342.00)	7.42%	386.68	121.32
56200	Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500	Maintenance Expenses	51,424.00	3,034.85	28,447.55	(22,976.45)	55.32%	7,689.07	20,758.48
58600	Office & Computer Equipment	36,450.00	8,825.00	12,447.30	(24,002.70)	34.15%	25,577.11	(13,129.81)
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>16,858.01</u>	<u>59,688.84</u>	<u>(93,260.16)</u>	<u>39.03%</u>	<u>45,410.19</u>	<u>14,278.65</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	9,150.00	9,150.00	(3,050.00)	75.00%	0.00	9,150.00
53800	Legal Services	5,000.00	0.00	518.00	(4,482.00)	10.36%	1,017.50	(499.50)
53900	Professional Consultants	27,686.00	1,343.00	5,472.00	(22,214.00)	19.76%	5,149.00	323.00
54000	Payroll Services - Contract	11,400.00	970.00	2,820.00	(8,580.00)	24.74%	1,825.00	995.00
54100	Business Services - Contract	61,300.00	5,108.33	15,324.99	(45,975.01)	25.00%	15,512.51	(187.52)
54400	Maintenance/Contractual Agreements	36,815.00	1,160.51	8,899.60	(27,915.40)	24.17%	8,242.94	656.66
55100	Legal Publications	6,500.00	946.00	1,544.42	(4,955.58)	23.76%	788.40	756.02
54300	Contractual Services	49,114.00	5,782.60	13,499.22	(35,614.78)	27.18%	5,667.75	11,193.66
		<u>210,015.00</u>	<u>24,460.44</u>	<u>57,228.23</u>	<u>(152,786.77)</u>	<u>27.25%</u>	<u>38,203.10</u>	<u>19,025.13</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2023**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	1,500.00	46.34	275.09	(1,224.91)	18.34%	417.24	(142.15)
53220	Brochure	<u>12,000.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>(9,400.00)</u>	<u>21.67%</u>	<u>2,468.00</u>	<u>132.00</u>
		<u>13,500.00</u>	<u>2,646.34</u>	<u>2,875.09</u>	<u>(10,624.91)</u>	<u>21.30%</u>	<u>2,885.24</u>	<u>(10.15)</u>
<u>Marketing/Advertising</u>								
55000	Marketing/Advertsing	0.00	0.00	20.00	20.00	0.00%	0.00	20.00
55050	Marketing/Advertising	5,000.00	0.00	0.00	(5,000.00)	0.00%	301.14	(301.14)
55150	Digital Marketing	1,200.00	0.00	0.00	(1,200.00)	0.00%	224.24	(224.24)
55175	Marketing Material	1,000.00	59.88	746.71	(253.29)	74.67%	268.61	478.10
55180	Promotional Marketing	3,000.00	0.00	0.00	(3,000.00)	0.00%	824.95	(824.95)
55185	Fund Development Community Outreach	<u>7,500.00</u>	<u>38.12</u>	<u>2,056.18</u>	<u>(5,443.82)</u>	<u>27.42%</u>	<u>5,330.38</u>	<u>(3,274.20)</u>
		<u>17,700.00</u>	<u>98.00</u>	<u>2,822.89</u>	<u>(14,877.11)</u>	<u>15.95%</u>	<u>6,949.32</u>	<u>(4,126.43)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	5,421.62	31,022.78	(78,984.22)	28.20%	25,711.78	5,311.00
53510	Support Staff Supplies	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
53520	Inclusion Staff Supplies	1,650.00	382.37	1,090.51	(559.49)	66.09%	350.13	740.38
53650	Program Equipment	20,050.00	854.39	2,185.58	(17,864.42)	10.90%	1,457.20	728.38
53600	Program Admissions & Facility Space	<u>83,375.00</u>	<u>8,631.04</u>	<u>27,296.10</u>	<u>(56,078.90)</u>	<u>32.74%</u>	<u>10,263.52</u>	<u>17,032.58</u>
		<u>219,082.00</u>	<u>15,289.42</u>	<u>61,594.97</u>	<u>(157,487.03)</u>	<u>28.12%</u>	<u>37,782.63</u>	<u>23,812.34</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	2,391.38	4,276.13	(28,220.87)	13.16%	6,967.33	(2,691.20)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	334.55	1,281.41	(3,610.59)	26.19%	1,090.60	190.81
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	0.00	2,109.22	(22,450.78)	8.59%	12,911.17	(10,801.95)
57400	Vehicle Expenses:Van Rental	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,100.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
		<u>66,049.00</u>	<u>2,725.93</u>	<u>7,666.76</u>	<u>(58,382.24)</u>	<u>11.61%</u>	<u>20,969.10</u>	<u>(13,302.34)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,734.71	6,714.62	(14,964.38)	30.97%	7,892.48	(1,177.86)
58110	Utilities: Internet/Wifi/Cable	4,680.00	770.73	1,820.71	(2,859.29)	38.90%	362.23	1,458.48
58200	Utilities:Electricity	19,500.00	3,040.44	5,171.10	(14,328.90)	26.52%	5,917.78	(746.68)
58300	Utilities:Natural Gas	7,000.00	170.29	565.87	(6,434.13)	8.08%	662.30	(96.43)
58400	Utilities:Water	<u>1,200.00</u>	<u>242.55</u>	<u>915.68</u>	<u>(284.32)</u>	<u>76.31%</u>	<u>361.65</u>	<u>554.03</u>
		<u>54,059.00</u>	<u>5,958.72</u>	<u>15,187.98</u>	<u>(38,871.02)</u>	<u>28.10%</u>	<u>15,196.44</u>	<u>(8.46)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2023**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>								
58700	Synergy Expenses	0.00	0.00	0.00	0.00	0.00%	10,000.00	(10,000.00)
58850	Restricted Donation Expense	10,000.00	0.00	19.40	(9,980.60)	0.19%	361.40	(342.00)
58860	Implementation of Comm. Survey	15,000.00	0.00	3,352.26	(11,647.74)	22.35%	0.00	3,352.26
		<u>25,000.00</u>	<u>0.00</u>	<u>3,371.66</u>	<u>(21,628.34)</u>	<u>13.49%</u>	<u>10,361.40</u>	<u>(6,989.74)</u>
<u>Fund Raising Expenditures</u>								
66010	Direct Mail Campaign	750.00	0.00	0.00	(750.00)	0.00%	0.00	0.00
66030	BBQ Bash Fund Rasing	3,750.00	0.00	0.00	(3,750.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	27,200.00	2,104.17	3,506.04	(23,693.96)	12.89%	3,097.43	408.61
66050	Additional Fundraising	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
		<u>33,700.00</u>	<u>2,104.17</u>	<u>3,506.04</u>	<u>(30,193.96)</u>	<u>10.40%</u>	<u>3,097.43</u>	<u>408.61</u>
<u>Miscellaneous Expenditures</u>								
53020	Bad Debt Expense	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
58900	Miscellaneous Expenses	0.00	0.00	0.50	0.50	0.00%	0.00	0.50
58910	Risk Management	16,900.00	16.98	2,226.16	(14,673.84)	13.17%	6,333.32	(4,107.16)
58930	Miscellaneous Expenses:Director's Administ. Fund	1,600.00	245.88	771.65	(828.35)	48.23%	121.33	650.32
58940	Miscellaneous Expenses:Employee Recognition/Relations	14,710.00	139.27	234.26	(14,475.74)	1.59%	1,515.51	(1,281.25)
		<u>34,210.00</u>	<u>402.13</u>	<u>3,232.57</u>	<u>(30,977.43)</u>	<u>9.45%</u>	<u>7,970.16</u>	<u>(4,737.59)</u>
Total Operating Expenditures		<u>2,866,753.00</u>	<u>278,001.09</u>	<u>920,560.45</u>	<u>(1,946,192.55)</u>	<u>32.11%</u>	<u>767,540.95</u>	<u>153,019.50</u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	506,000.00	0.00	121,035.00	(384,965.00)	23.92%	71,848.25	49,186.75
66000	Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	0.00	0.00	(334,330.00)	0.00%	0.00	0.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	10,556.94	10,556.94	(1,443.06)	87.97%	0.00	10,556.94
		<u>852,330.00</u>	<u>10,556.94</u>	<u>131,591.94</u>	<u>(720,738.06)</u>	<u>15.44%</u>	<u>71,848.25</u>	<u>59,743.69</u>
Total Operating & Non-Operating Expenditures		<u>3,719,083.00</u>	<u>288,558.03</u>	<u>1,052,152.39</u>	<u>(2,666,930.61)</u>	<u>28.29%</u>	<u>839,389.20</u>	<u>212,763.19</u>

**Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 4 Months, Months Ending August 31, 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	3,500.00	0.00	75.00	(3,425.00)	(0.02)	0.00	75.00
44600	Accessible Transportation	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	250.00	165.00	165.00	(85.00)	0.66	-248.00	413.00
Total Revenue		<u>\$ 3,750.00</u>	<u>\$ 165.00</u>	<u>\$ 240.00</u>	<u>\$ (3,510.00)</u>	<u>6.40%</u>	<u>\$ (248.00)</u>	<u>\$ 488.00</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	9,300.00	38.38	1,167.76	(8,132.24)	12.56%	1,382.21	(214.45)
65000	Vehicle Replacement	550.00	0.00	0.00	(550.00)	0.00%	0.00	0.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	335.00	335.00	(465.00)	41.88%	0.00	335.00
60080	Hispanic Focus Group Scholarship Expenses	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 11,650.00</u>	<u>\$ 373.38</u>	<u>\$ 1,502.76</u>	<u>\$ (10,147.24)</u>	<u>\$ 0.13</u>	<u>\$ 1,382.21</u>	<u>\$ 120.55</u>

Restricted Net Revenue over Expenditures	<u>\$ (7,900.00)</u>	<u>\$ (208.38)</u>	<u>\$ (1,262.76)</u>	<u>\$ 6,637.24</u>	<u>\$ (1,630.21)</u>	<u>\$ 367.45</u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2023/2024	Operation Allocation Received as of 8/31/2023	Balance Due to Operations Allocation 8/31/2023	% of Allocation Received as of 8/31/2023
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Addison	\$336,978.00	\$168,489.00	\$168,489.00	50.00%
Bensenville	\$214,760.00	\$107,380.00	\$107,380.00	50.00%
Butterfield	\$74,828.00	\$37,414.00	\$37,414.00	50.00%
Glendale Heights	\$207,166.00	\$103,583.00	\$103,583.00	50.00%
Itasca	\$107,478.00	\$53,739.00	\$53,739.00	50.00%
Lombard	\$356,658.00	\$178,329.00	\$178,329.00	50.00%
Medinah	\$102,103.00	\$51,051.50	\$51,051.50	50.00%
Oakbrook Terrace	\$80,925.00	\$40,462.50	\$40,462.50	50.00%
Schiller Park	\$105,604.00	\$0.00	\$105,604.00	0.00%
Villa Park	\$166,895.00	\$0.00	\$166,895.00	0.00%
Wood Dale	\$163,235.00	\$81,617.50	\$81,617.50	50.00%
Total	\$1,916,630.00	\$822,065.50	\$1,094,564.50	42.89%

ADA Reserve Balance Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2023/2024	ADA/Access Reserve Paid 2023/2024	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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
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	\$335,107.91	\$0.00	\$0.00	\$335,107.91
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$841,204.91	\$0.00	\$0.00	\$841,204.91



ADDISON			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$348,719.28
Check #315436	7.26.23	\$168,489.00	\$168,489.00			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$168,489.00	\$0.00	\$0.00	\$348,719.28

BENSENVILLE			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
Check #62906	8.9.23	\$107,380.00	\$107,380.00			\$153,910.72
						\$153,910.72
Totals			\$107,380.00	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check #19790	8.9.23	\$37,414.00	\$37,414.00			\$0.00
						\$0.00
						\$0.00
Totals			\$37,414.00	\$0.00	\$0.00	\$0.00



GLENDALE HEIGHTS

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$3,466.00
Check #10087	8.9.23	\$103,583.00	\$103,583.00			
Totals			\$103,583.00	\$0.00	\$0.00	\$3,466.00

ITASCA

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$1.00
Check #62739	7.18.23	\$53,739.00	\$53,739.00			
Totals			\$53,739.00	\$0.00	\$0.00	\$1.00

LOMBARD

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Lombard ACH	06/08/2023	\$53,800.27	\$53,800.27			\$0.00
Lombard ACH	07/13/2023	\$124,528.73	\$124,528.73			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$178,329.00	\$0.00	\$0.00	\$0.00



MEDINAH			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check #	7.26.23	\$51,051.50	\$51,051.50			\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$51,051.50	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check #7135	8.9.23	\$40,462.50	\$40,462.50			\$0.00
						\$0.00
						\$0.00
Totals			\$40,462.50	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00



VILLA PARK

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$335,107.91
						\$335,107.91
						\$335,107.91
						\$335,107.91
Totals			\$0.00	\$0.00	\$0.00	\$335,107.91

WOOD DALE

Description	Date	Dollar Amt.	Fiscal Year 2023-2024			ADA/Access Reserve Balance
			Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	
Beginning Balance						\$0.00
Check #90000	7.18.23	\$81,617.50	\$81,617.50			\$0.00
						\$0.00
						\$0.00
Totals			\$81,617.50	\$0.00	\$0.00	\$0.00



	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 2023/2024	Operation Allocation Disbursed as of 8/31/2023	Balance Due to Operations Allocation 8/31/2023
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	\$0	-	\$0
Lombard	\$312,981	19%	\$93,043	\$0	-	\$0
Medinah	\$89,599	5%	\$26,636	\$0	-	\$0
Oakbrook Terrace	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
Schiller Park	\$92,671	6%	\$27,549	\$0	-	\$0
Villa Park	\$146,457	9%	\$43,539	\$0	-	\$0
Wood Dale	\$143,245	9%	\$42,584	\$0	-	\$0
Total	\$1,681,916	100%	\$500,000	\$219,090	-	\$219,090



The central graphic for "The RISE Awards" features a stylized sunburst composed of orange and yellow rays radiating from a central point. In the center of the sunburst is a white silhouette of two figures, one taller and one shorter, with their arms raised. Below the sunburst, the word "The" is written in a grey, cursive font. The word "RISE" is written in a large, bold, black, stylized font with a white outline. Below "RISE", the word "Awards" is written in a grey, cursive font. The entire graphic is set on a white, three-tiered pedestal.

FRIDAY, NOVEMBER 3RD 2023

6:00PM - 9:00PM

MEDINAH SHRINERS, ADDISON

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JEENA GREENWALT SPIRIT & SCHOLARSHIP AWARD

Jeena Greenwalt, a former twenty-year NEDSRA employee, including three as NEDSRA’s Executive Director, died on May 30, 2015 at the young age of 49. Jeena is fondly remembered for so many reasons, but mostly for her relentless **SPiRiT**, her **ENTHUSIASM** and **LOVE** for life, her ever-present **SMiLE**, her relentless **COURAGE**, and the positive **IMPACT** she had on the lives of the individuals she touched – especially those of our NEDSRA Participants.

Each year at our RISE Awards, we award a NEDSRA participant with the “Jeena Greenwalt Spirit and Scholarship Award.” This award will be given to an individual who most exemplifies and demonstrates the traits of Jeena.

Please complete the attached application form and submit to:

Jerry Barton, Superintendent
 NEDSRA
 1770 West Centennial Place
 Addison, IL 60101
 jbarton@nedSra.org

CRITERIA

01

NEDSRA Resident

02

Participated in at least one year of NEDSRA programs

MISSION

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



Forms must be received by **August 25, 2023** to be considered. A selection committee consisting of members of the NEDSRA Board of Trustees and staff will determine the award winner. Award winner will be announced during the RISE Awards.

JEENA GREENWALT

2023 SCHOLARSHIP APPLICATION



Participants and families are encouraged to submit photos, videos or other supporting mediums that tell the story of the applicant's connection to this award, focusing on spirit, enthusiasm, courage and impact on others. While individuals that have previously received the award can re-apply, priority will be given to individuals who have not received the award in past years.

Participant Name: _____

Address: _____

Cell Phone: _____

Email: _____

Number of years you have participated in NEDSRA programs: _____

1. Please describe how you (the applicant) demonstrates spirit, enthusiasm, happiness and courage. Provide multiple examples from home, school, work, or NEDSRA programs.

2. How do you (the applicant) have a positive impact on others? Please provide specific examples.

3. Describe your (the applicant's) favorite NEDSRA program and explain why.

4. Explain how you (the applicant) would benefit from the \$400 Jeena Greenwalt Spirit and Scholarship Award? This scholarship can be used towards program fees, or equipment that provides greater participation in programs.

If additional space is needed, please use a seperate piece of paper.

Date: October 18, 2023

To: Board of Trustees

From: Rick Poole, Executive Director

Re: Agency Report

Administration Report

Grants

NEDSRA has successfully initialized the 2024 DCEO grant by completing and submitting the grant application and the initial documents to the State. The grant manager at DCEO has acknowledged the receipt of these documents and informed NEDSRA that they will contact NEDSRA once the review process is complete and further information is needed.

Front Entry

The project team, which includes NEDSRA staff, FGM, and Hitchcock Design, met earlier this month to finalize project details. In addition, the bid documents are in the finalization stage, and NEDSRA aims to initiate the bidding process later this month. Director Poole is seeking availability for a Wednesday in November to schedule a Special Board meeting to approve a chosen bidder.

Recreation

Fall Kick-Off

Six participants were accompanied by Coordinator Corso, Specialist Mihelich, and part-time staff Griffin to the coastal town of Gouldsboro, Maine. During their seven-day trip, the group spent two days exploring Acadia National Park and enjoyed touring lighthouses and spots along the coast. The group experienced an exciting whale-watching tour and a festive afternoon apple picking.

EXCEL programs have started with schools and special education cooperatives. Trips and in-house programming have been implemented with nineteen classrooms thus far. Registrations are already coming in for March's St. Paddy's Day Bowl-o-Rama, and the afternoon session is already full. Adaptive art with classrooms at NDSEC's Lincoln Academy and Transition Learning Center, District 89 and District 16 are providing special programming for fifteen classrooms serving early childhood students through transition-aged students.

PRO League is halfway through their first sport, flag football. Seven schools are participating, and two additional schools will join the volleyball season starting in November.

Special Olympics Huskies Basketball has 45 participants registered that will fill five teams for the fall/winter season starting November 14, 2023.

Huskies Flag Football qualified for State. The team will head down to Peoria for the November 4, 2023, competition.

TREC is hosting an SRA Day Program Halloween Party on October 31, 2023. In addition to the TREC group, fifty-two participants from neighboring SRAs will be in attendance for the program. Dancing, games, and costume prizes will be provided.

Winter program and brochure development are underway. Registration will open on November 20, 2023.

R.I.S.E./Jeena Greenwalt Scholarship

Mark your calendars for November 3, 2023. NEDSRA continues planning for and marketing R.I.S.E, the revitalized Reach for The Stars event. This year's event will have more of a party atmosphere and be offered as a program with staff supervision to encourage more participants to attend who may have previously struggled with the formal sit-down setting in years past. Jeena Greenwalt Scholarship recipients will be recognized during the event. Erin Eimerman, a former full-time staff member, donated \$2,000 towards the Jenna Greenwalt Scholarship Fund. Erin indicated this may be an annual donation.

Special Olympic North America Golf Tournament

Colin from Bensenville and Jacob from Wood Dale competed from October 2-5, 2023, at the Seaview Golf Course in New Jersey. Coordinator Corso traveled with the golfers and their families as they competed in three days of competition. Colin took 5th place in his division, which was very competitive and included a three-way tie for second place. Jacob placed 2nd in his division. Bensenville Park District and Wood Dale Park District generously gifted the athletes with cards, well wishes, and financial support, which the families were extremely appreciative of. Because of this, athletes were able to supplement travel costs, enjoy activities outside of the golf course, and explore Ocean City and Atlantic City during their downtime.

Community Survey Initiatives

Initiative one focuses on collaborative marketing, brochure development, and mobile sensory room. For several seasons, the brochure has been delivered and displayed at Partner locations, and marketing displays have been set up in at least one facility of each Partner. NEDSRA ad space has increased to a full page in a majority of the Partner brochures. The mobile sensory room was utilized at Itasca Park District's Oktoberfest.

Initiative two calls for a commitment to an established liaison program and additional training, orientation, and meetings with Partner staff. NEDSRA is finalizing plans to offer an orientation and training to Partner staff this November and will provide each Partner with a liaison directory soon after.

Initiative three centers on expanded programming and a greater presence in Member Partner communities and facilities. NEDSRA staff will attend or assist with upcoming seasonal special events at several Member Partners, highlighted below. Fall programs are utilizing space at seven Partner communities for programming with youth socials, cultural arts, adult day programming, and special events.

NEDSRA continues to search for a host location for the second TREC site. Each Member Partner was contacted (department heads and Board Trustees) with more information on the program. Follow-up discussions will continue this fall.

Marketing and Communications

The Larry Roesch/NEDSRA Golf Classic event was successful, generating a net of \$45,461. NEDSRA sent all guests, sponsors, and Glendale Lakes Golf Course an evaluation form and a thank you for the event.

Comparison from prior year’s events:

Year	Golfer Registrations	Sponsorships	Total Revenue	Total Expenses	Net Proceeds
2018	160	35	\$70,573	\$10,405	\$60,168
2019	162	36	\$60,660	\$11,441	\$49,219
2020	Cancelled				
2021	121	24	\$50,720	\$23,835	\$26,885
2022	124	35	\$66,155	\$22,535	\$43,620
2023	135	41	\$69,284	\$23,823	\$45,461

Marketing for the RISE Awards event is now in full swing, with the event scheduled for Friday, November 3, 2023, at Medinah Shriners in Addison. Initial preparations for a new Winter/Spring Fundraiser are underway, and NEDSRA will reveal the final decision on the event chosen during the December Board Meeting.

Upcoming Events

Trunk R Treat	October 28	3:00-5:00 pm	NEDSRA
RISE	November 3	6:00-9:00 pm	Medinah Shrine Center, Addison
Dia De Los Muertos	November 4	6:00 – 9:00 pm	NEDSRA
Winter Registration	November 20	9:00 am	NEDSRA
Holiday Party w/ Santa	December 2	11:00 am – 1:00 pm	Community Center, Addison
Partner Holiday Party	December 7	4:30-7:30 pm	Salt Creek Golf Club, Wood Dale

Community Outreach

Halloween Happenings	October 20	5:00-7:00 pm	Villa Park
Fall Fest	October 21	12:00-2:00 pm	Schiller Park
Candy Carnival	October 27	5:30-7:30 pm	Addison
Trunk R Treat	October 28	11:00 am-1:00 pm	Butterfield

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Northeast DuPage Special Recreation Association

2024 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 2024 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 7, 2024	Board of Trustees Meeting
Wednesday, March 6, 2024	Board of Trustees Meeting
Wednesday, April 3, 2024	Board of Trustees Meeting
Wednesday, May 1, 2024	Board of Trustees Meeting
Wednesday, June 5, 2024	Board of Trustees Meeting
Wednesday, September 4, 2024	Board of Trustees Meeting
Wednesday, October 16, 2024	Board of Trustees Meeting
Thursday, December 5, 2024	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:

IPRA, January 25–27, 2024

Parks Day, May 7, 2024; Legislative Conference, May 8, 2024.

NRPA, October 8-10, 2024.

Athletic Business Conference, November 20-23, 2024.

Suggested Motion: I move to approve the 2024 NEDSRA Board of Trustees meeting dates as presented.

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Memo

Date: October 18, 2023
To: NEDSRA Board of Trustees
From: Rick Poole, Executive Director
Re: Health Insurance 2024

Annually the NEDSRA Trustees review and approve health insurance expenses in preparation for the open enrollment period.

NEDSRA maintains enrollment in the PDRMA Health program and is recommending that the agency continue to do so. In 2023/24 both PPO \$2,000 Deductible with \$1,500 HRA and HMO options were offered. Current demographics have nine employees enrolled with four employees opting out of insurance receiving \$2,500 per year. All four employees have indicated that they will continue to opt out of health insurance in 2024.

NEDSRA currently offers dental with orthodontia, EAP, and life insurance at 1.5x salary. Vision coverage is also offered, with the option to choose from two plans. Currently we have 10 employees enrolled in dental. Four employees enrolled in the Vision \$600 plan and four enrolled in the Gold Managed plan.

The projected benefit cost for NEDSRA in 2023/24 is \$138,896 which is \$21,491 under budget. This is due to positions that were projected to be filled in 2023 but were not. NEDSRA is projecting to have these filled in 2024, resulting in a net increase of one staff member.

<u>History Health Insurance NEDSRA Cost</u>						
Fiscal Year	2019/2020	2020/2021	2021/2022	2022/2023	Projected 2023/24	Recommended for Budget 2024/2025
NEDSRA Cost	\$142,589	\$143,286	\$124,034	\$118,137	\$138,896	\$168,784
% Change	-2.57%	+1.00%	-13.44% *	-4.75%	+17.57%	+20.56%**

* Increase in employee percentage and low HRA usage.

**Includes four months of 2025 budget.

Staff is recommending to retain the current plans of an HMO, a PPO plan w/HRA of \$2,000 deductible/\$1,500 HRA, Dental with orthodontia and two vision plans; the \$600 plan and Gold Managed Plan.

Staff is proposing no change in employee contributions for all health plans and increasing the Opt Out option to \$2,750/year. The projected demographics is for 10 full-time employees and 4 employees opting out. As proposed, total health benefits expense for NEDSRA is expected to be \$138,896 in 2023/24. This is down 13.40% from the budgeted 2023/24 (\$160,387).

Employee Contribution	January 2023	January 2024	Emp. \$	NEDSRA \$
PPO Employee	12%	12%	\$1,273	\$9,340
PPO Employee + Child	15%	15%	\$2,229	\$12,631
PPO Employee + Spouse	18%	18%	\$3,917	\$17,843
PPO Employee + Children	21%	21%	\$4,369	\$16,435
PPO Family	24%	24%	\$7,642	\$24,200
HMO Employee	12%	12%	\$1,151	\$8,440
HMO Employee + Child	14%	15%	\$1,880	\$11,548
HMO Employee + Spouse	15%	18%	\$2,949	\$16,713
HMO Employee + Children	16%	21%	\$3,008	\$15,791
HMO Family	17%	24%	\$4,892	\$23,883

Benefit	NEDSRA Cost
Health Insurance	\$144,379
Dental with Ortho	\$7,687
EAP/Life/FSA Fee	\$3,393
Vision \$600	\$2,325
Opt Out	\$11,000
Total	\$168,784
Includes projected 7% rate increase for 2025.	

Suggested Motion

I move to approve NEDSRA Health plan offerings by PDRMA Health for 2024 to include a PPO \$2,000 Deductible /\$1,500 HRA, an HMO plan, a Dental with Orthodontia plan, a \$600 Vision plan and a Gold Managed Vision plan with employee rates as presented and the Opt Out option at \$2,750 per year.