



# Board Packet

Wednesday, April 3, 2024  
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

**Agenda**  
**Board of Trustees Meeting**  
**Wednesday, April 3, 2024, 1:30 PM**  
**NEDSRA Office**

- |   |                                  |
|---|----------------------------------|
| <b>1. Call Order</b>  | <b>Chairman Knautz</b>           |
| <b>2. Roll Call</b>   | <b>Chairman Knautz</b>           |
| <b>3. Introduction of Guests and Staff</b>  | <b>Chairman Knautz</b>           |
| <b>4. Public Comments</b>   | <b>Chairman Knautz</b>           |
| a. For matters not on the agenda. Limited to one, three-minute comment per person.<br>Maximum 15 minutes.   |                                  |
| <b>5. Approval of Meeting Minutes</b>   | <b>Chairman Knautz</b>           |
| a. Approval of Board of Trustees Regular Meeting Minutes – February 7, 2024   | <b>Voice Vote</b>                |
| b. Approval of Executive Committee Meeting Minutes - February 28, 2024  | <b>Voice Vote</b>                |
| <b>6. Consent Agenda – Financial Reports</b>  | <b>Chairman Knautz</b>           |
| a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 1/31/2024   | <b>Roll Call Vote</b>            |
| b. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 2/29/2024   | <b>Roll Call Vote</b>            |
| <b>7. Comments and Communications</b>   | <b>Executive Director Barton</b> |
| a. Track Meet Volunteer Packet  |                                  |
| b. Track Meet Sponsorship   |                                  |
| c. Flippin' Into Summer   |                                  |
| <b>8. Agency Report</b>   | <b>Executive Director Barton</b> |
| <b>9. Chairman of the Board Comments</b>  | <b>Chairman Knautz</b>           |
| <b>10. Unfinished Business</b>  | <b>Executive Director Barton</b> |
| a. Paid Leave for All Workers Act Policy Approval (handout)   | <b>Roll Call Vote</b>            |
| b. Purchasing Policy Approval (handout)   | <b>Roll Call Vote</b>            |
| c. Roof and Building Update   |                                  |
| <b>11. New Business</b>   | <b>Executive Director Barton</b> |
| a. Budget Workshop  |                                  |
| <b>12. Other Business</b>   | <b>Chairman Knautz</b>           |
| <b>13. Board of Trustees Comments</b>   | <b>Chairman Knautz</b>           |
| <b>14. Motion for Closed Meeting</b>  | <b>Chairman Knautz</b>           |
| Approval 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. |                                  |

- |  |                        |
|--|------------------------|
| <b>15. Closed Meeting</b>  | <b>Chairman Knautz</b> |
| <b>16. Reconvene Open Meeting</b>  | <b>Chairman Knautz</b> |
| a. Possible action on 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. | <b>Roll Call Vote</b>  |
| <b>17. Next Meeting Date, Wednesday, May 1, 2024, at 1:30 p.m., NEDSRA</b>   | <b>Chairman Knautz</b> |
| <b>18. Adjournment</b>   | <b>Chairman Knautz</b> |
|  | <b>Voice Vote</b>      |

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, February 7, 2024, 1:30pm**

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:30pm.

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

**Members Present:** Phyllis Schmidt, Bensenville Park District  
Micheal Hixenbaugh, Butterfield Park District (1:37pm)  
Maryfran Leno, Itasca Park District (1:50pm)  
Joe McCann, Lombard Park District  
Steve Muenz, Medinah Park District  
Lauren Jevaney, Oakbrook Terrace Park District  
Brian Kaspar, Village of Schiller Park  
Greg Gola, Village of Villa Park  
Jon Marquardt, Wood Dale Park District  
Keith Knautz, Village of Glendale Heights

**Members Absent:** Jennifer Hermonson, Addison Park District

**Staff Present:** Jerry Barton, Executive Director  
Carlos Marroquin, Marketing and Communications Manager  
Maggie Goode, Superintendent of Recreation  
Rosario Lopez, H.R. Generalist  
Sydney Ross, Recreation Specialist  
Sam Crane, Accountant

**Guests Present:** None

3. **Introduction of Guests and Staff.** Sam Crane, Accountant, Lauren Jevaney, alternate Trustee from Oak Brook Terrace Park District and Sydney Ross, NEDSRA Recreation Specialist.

4. **Public Comments.** None.

5. **Approval of Meeting Minutes.**

- a. Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes of January 17, 2024. Trustee McCann motioned to approve the meeting minutes, and Trustee Gola made a second. Without further discussion, the motion passed unanimously on a voice vote with 8 ayes and 0 nays.

**6. Consent Agenda – Financial Reports.**

- a. Chairman Knautz requested a motion to approve the NEDSRA Disbursements and Financial Statements as presented for the period ending December 31, 2023. Trustee Gola made the motion, and Trustee Muenz 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 Muenz, Medinah Park District; Trustee Jevaney, Oakbrook Terrace Park District; Trustee McCann, Lombard Park District; Trustee Marquardt, Wood Dale Park District; Trustee Schmidt, Bensenville Park District; Trustee Gola, Village of Villa Park; Trustee Kaspar, Village of Schiller Park; Trustee Knautz, Village of Glendale Heights. Motion passed with 8 ayes and 0 nays.

**7. Comments and Communications.**

- a. Director Barton highlighted the upcoming Huskies Sports Banquet.
- b. Director Barton highlighted the new fundraiser “Flippin’ into Summer.”
- c. Director Barton highlighted the upcoming cryotherapy fundraiser.

**8. Agency Report.**

Director Barton highlighted a DCEO capital grant in the amount of \$75,000. Staff are conducting interviews for the open Recreation Manager position and reviewing applications for the open Office Manager position. Three Partners were reminded that they have access to ADA funds. Board orientations were offered to Trustees that have not received one.

Superintendent Goode highlighted athletes attending Special Olympics Winter Games in Galena. A grant was received for the purchase of a travel AED and new/existing AED’s were installed throughout the building.

Manager Marroquin highlighted the upcoming Cryo-Plunge fundraiser at Restore in Oakbrook Terrace. The pancake breakfast will be June 1. Spring brochures will be delivered to Partner facilities the week of February 19.

**9. Chairman of the Board Comments.**

Chairperson Knautz encouraged Trustees to schedule a Board orientation.

**10. Unfinished Business**

- a. PLAWA: Director Barton reviewed some main points of the Act and suggested an Executive Committee meeting to discuss in more detail. Trustee Leno asked for clarification on how hours are accrued and the approval process. Trustee Gola asked for clarification regarding staff absences. Trustee Kaspar asked for clarification on accrual vs. front loading hours. Trustee McCann asked about paying out unused hours and carryover limit. Chairperson Knautz encouraged Director Barton to discuss this with local legislators, including written communication.
- b. Purchasing Policies: Director Barton mentioned that purchasing thresholds, and pre-

approval limits should be reviewed in more detail at Executive Committee.

c. Roof/Building: Director Barton plans to attend the contractor walkthrough on February 9 and the bid opening later in February. Barton did have Malcor Roofing out a second time for patching to stop new leaks in the roof.

#### **11. New Business**

a. Budget Workshop: Director Barton reminded the Board that the March 6 meeting will include a fiscal year budget workshop. Barton asked Partners to return wage surveys sent to all Partners. Barton reviewed the Member Contributions formula.

b. Vehicle Bid Update: Director Barton has been in contact with the bid winner and attorney to explore a change to the proposed trade-in vehicle, which could impact the budget.

c. Appointment of Treasurer and Recording Secretary: Director Barton reviewed the memo. Chairperson Knautz asked for a motion to appoint Executive Director Barton as Treasurer and Recording Secretary for the fiscal year ending April 30, 2024. Trustee Leno made the motion and Trustee McCann made the second. There being no further discussion, on a roll call vote, voting aye: Trustee Leno, Itasca Park District; Trustee Kaspar, Village of Schiller Park, Trustee Jevaney, Oak Brook Terrace Park District; Trustee McCann, Lombard Park District; Trustee Schmidt, Bensenville Park District; Trustee Gola, Village of Villa Park; Trustee Muenz, Medinah Park District, Trustee Marquardt, Wood Dale Park District; Trustee Hixenbaugh, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

#### **12. Other Business**

Chairperson Knautz requested the Executive Committee meet in late February and a date of February 28 was confirmed.

#### **13. Board of Trustees Comments**

Trustee Gola mentioned Villa Park was awarded an OSLAD grant. Trustee Kaspar highlighted renovations to the fitness center and hiring of parks staff. Trustee Hixenbaugh discussed bids and varying prices. Trustee Jevaney discussed construction meetings for playground, flooring and theater projects and ePact. Trustee Muenz discussed staff hiring and playground bid opening. Trustee Leno discussed grants and projects within her district, including installation of a wheelchair accessible swing. Trustee Schmidt discussed Bensenville's OSLAD grant and new staff. Trustee McCann discussed helping with small projects at NEDSRA, congratulated the NEDSRA athletes and congratulated the staff that presented at conference. McCann also mentioned grants and construction projects. Trustee Marquardt gave an update on Central Park and Recreation Park. Trustee Leno asked for an update on the walking track which is out of commission. Barton answered that NEDSRA hopes to have an update within a week.

#### **14. Next Meeting Date: Wednesday, March 6, 2024 at 1:30pm, NEDSRA**

**15. 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 McCann and a second by Trustee Schmidt. Without further discussion, the motion passed unanimously on a voice vote with 10 ayes and 0 nays. The meeting adjourned at 2:08pm.

Respectfully submitted,

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Jerry Barton, NEDSRA Executive Director

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Keith Knautz, Chairman

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Michael Hixenbaugh, Board Secretary

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**NEDSRA EXECUTIVE COMMITTEE MEETING MINUTES**  
**Wednesday, February 28, 2024, 2:30pm**

1. **Call to Order:** Chairman Knautz called the meeting to order at 2:30pm.

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

**Members Present:**

Michael Hixenbaugh, Butterfield Park  
District Maryfran Leno, Itasca Park District  
Keith Knautz, Village of Glendale Heights

**Staff Present:**

Jerry Barton, Executive Director  
Rosario Lopez, H.R. Generalist

**Members Absent:** Greg Gola, Village of Villa Park

3. **PLAWA Review:** Director Barton reviewed parameters of the Paid Leave for All Workers Act, including accrual rates, process for requesting, termination and re-hiring. Generalist Lopez reviewed the payout and carryover options, and employer's ability to deny requests. Barton reviewed the potential accrual and financial impact for the current fiscal year and next fiscal year. Trustee Leno reminded staff to include FICA and other expenses in financial impact, which includes substitute staff either part-time or full-time. Lopez and Barton clarified calculations for the financial impact for next year and that time is being tracked in payroll software. Trustee Knautz encouraged Barton to discuss this at the upcoming legislative breakfast. Trustee Leno suggested updates to the letter drafted for local legislators. Discussions continued regarding current legislation, appropriate people to contact and continued advocacy. Barton shared draft policies and asked for clarification on when to bring a proposed policy to the Board. Trustee Knautz asked for policy review and potential approval at the April Board meeting.
4. **Purchasing Policies:** Director Barton reviewed the pre-approval limits and purchasing threshold. Barton suggested changing pre-approval limits and discussed single limit transactions for staff purchasing cards. Trustees suggested moving the pre-approval limit to a range of \$500-\$1,999 from a direct supervisor. Trustees discussed the processes to track adherence to the policy. Trustees directed Barton to continue with additional pre-approval

limits for department heads and administrative staff and update the current \$25,000 to \$30,000 matching park district code.

5. **Capital Projects:** Director Barton reviewed the roof walk-through and bid opening both in February. Barton shared the bid results and gave history on the project and expenses for NEDSRA and Addison Park District, including items in addendums 1-4. The low bid was \$1,650,000. Barton reviewed the addendums and NEDSRA portion, with an initial determination that NEDSRA's expense may be around \$360,000. Barton will contact Addison to confirm the cost and Addison's plan to accept or reject the bid. Trustee Knautz suggested a more formal written understanding of building, maintenance, construction impacting both agencies.

Director Barton gave an update on an elevator modernization project being explored as part of the next fiscal year. Barton has been working with the State of Illinois and does have access to a \$75,000 capital grant. Trustee Leno shared her experience with a similar project at Itasca Park District. There was discussion regarding the use of Sourcewell or Omnia for quotes and bids.

Barton then shared information about other projects and capitals for the 2024-2025 fiscal year and the NEDSRA fund balance policy.

Trustee Leno asked for an update on the gym and track. Barton did not have details regarding the current status of the track. Trustee Knautz asked about the roof, AC and HVAC. Barton provided detail on the HVAC replacement history and confirmed gym AC is part of the roof bid.

Trustees discussed NEDSRA's involvement in Addison Park District's playground project at Centennial, expected to start in 2025, including accessible and inclusive components and signage.

6. **Other Business:** None

7. **Adjournment:** Chairman Knautz said he would entertain a motion to adjourn without further business before the NEDSRA Executive Committee. The motion was made by Trustee Leno and a second by Trustee Hixenbaugh. Without further discussion, the motion passed unanimously on a voice vote with 3 ayes and 0 nays. The meeting adjourned at 3:35 pm.

Respectfully submitted,

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Jerry Barton, NEDSRA Executive Director

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Keith Knautz, Chairman

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Michael Hixenbaugh, Board Secretary

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## FINANCIALS NARRATIVE

**To:** NEDSRA Board of Trustees  
**From:** Business Services  
**Date:** 3/6/2024  
**Re:** Financial Statements for Period Ending 1/31/2024

Below is a year-to-date (YTD) summary of FY24, through January.

Items to Note:

- The YTD Net Gain is \$99,909
- There was \$89,997 of ADA Funds distributed, leaving the remaining balance at \$131,181
- Program Revenue is almost \$62k higher than compared to last year and Program Expense is about \$41k higher than last year.
- Capital spending has increased by \$70k compared to the previous year, but is still within budget for the current year.

	<b>1/31/2024 YTD Actual</b>	<b>2023/2024 Budget</b>	<b>1/31/2023 YTD Actual</b>
<b>Revenue</b>	\$2,390,514	\$2,818,583	\$2,146,583
<b>Expenses</b>	(\$2,290,604)	(\$3,719,083)	(\$1,899,465)
<b>Net Revenue/Expenses</b>	<b>\$99,909</b>	<b>(\$900,500)</b>	<b>\$247,118</b>

<b>General Fund</b>	<b>1/31/24 YTD Actual</b>	<b>2023/2024 Budget</b>
<b>Beginning Balance</b>	\$2,046,192	\$2,046,192
<b>Increase/Decrease</b>	99,909	(\$900,500)
<b>Ending General Fund Balance</b>	<b>\$2,146,101</b>	<b>\$1,145,692</b>



## **Disbursements Period Ending 1/31/2024**

### **Our Vision**

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

### **Our Mission**

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

### **Our Core Values**

Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

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# Northeast DuPage Special Recreation Association

## Check List

Fifth Third Bank - Operating #4960  
January 1, 2024 - January 31, 2024

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53902	01/10/24	Villarreal, Alma	(200.00)
53919	01/03/24	Addison, Village of	279.25
53920	01/03/24	Butterfield Park District	286.75
53921	01/03/24	Comcast - 8771201830128322	419.45
53922	01/03/24	ComEd	1,140.41
53923	01/03/24	Corso, Beth	24.99
53924	01/03/24	Hervas, Condon & Bersani, P.C	74.00
53925	01/03/24	Konica Minolta Business Solutions, Inc.	174.51
53926	01/03/24	Lauterbach & Amen, LLP	6,078.33
53927	01/03/24	Lindenmeyr Munroe	516.00
53928	01/03/24	M & M Sports Scene, INC	827.50
53929	01/03/24	Official Finders	100.00
53930	01/03/24	Park District Risk Management Agency	17,569.70
53931	01/03/24	TechPro, Inc.	187.50
53932	01/03/24	Warehouse Direct Workplace Solutions	799.39
53933	01/10/24	TechPro, Inc.	2,118.00
53934	01/10/24	Villarreal, Alma	200.00
53935	01/17/24	2XL Powerlifting LLC	825.00
53936	01/17/24	Addison, Village of	849.74
53937	01/17/24	Debbie Brandel	25.00
53938	01/17/24	Docu-Shred	155.00
53939	01/17/24	Hinckley Springs	53.95
53940	01/17/24	Konica Minolta Premier Finance	473.32
53941	01/17/24	M & M Sports Scene, INC	269.25
53942	01/17/24	Malcor Roofing of Illinois Inc	2,955.00
53943	01/17/24	NICOR	823.21
53944	01/17/24	Sentry Security, Inc.	102.00
53945	01/24/24	Hervas, Condon & Bersani, P.C	592.00
53946	01/24/24	Official Finders	100.00
53947	01/24/24	Postmaster of Addison	500.00
53948	01/31/24	Comcast - 8771201830128322	419.44
53949	01/31/24	Jensen's Plumbing & Heating, Inc.	388.00
53950	01/31/24	Knights of Columbus Council 650	950.00
53951	01/31/24	Konica Minolta Business Solutions, Inc.	288.59
53952	01/31/24	Scrivo, Rosalie	46.71
<b>Vendor Check Total</b>			<u>40,411.99</u>
<b>Check List Total</b>			<u><u>40,411.99</u></u>

Check count = 35

# Northeast DuPage Special Recreation Association

## Vendor Check Report

All Bank Accounts  
January 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
Villarreal, Alma			01/10/24	53902	<u>(200.00)</u>
54301.01	Rec Special Events Contractual General	To void Check# 53902 - Entertainment for Dia de Los Muertos	-200.00		
Addison, Village of			01/03/24	53919	<u>279.25</u>
58400	Utilities:Water	Acct# 5441511700-001 - Bill Date: 12.20.23	279.25		
Butterfield Park District			01/03/24	53920	<u>286.75</u>
51210	Part Time Wages - Inclusion	Resident Inclusion Staffing - 12.04-12.20	286.75		
Comcast - 8771201830128322			01/03/24	53921	<u>419.45</u>
58110	Utilities: Internet/Wifi/Cable	Acct# 8771201830128322 - 12.26.23-01.25.24	419.45		
ComEd			01/03/24	53922	<u>1,140.41</u>
58200	Utilities:Electricity	Acct# 7526727003 - Issue Date: 12.22.2023	1,140.41		
Corso, Beth			01/03/24	53923	<u>24.99</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	Retirement Cake Reimbursement - 12.20.23	24.99		
Hervas, Condon & Bersani, P.C			01/03/24	53924	<u>74.00</u>
53800	Legal Services	Bill# 21791 - 11.30.23	74.00		
Konica Minolta Business Solutions, Inc.			01/03/24	53925	<u>174.51</u>
54400	Maintenance/Contractual Agreements	Inv# 9009697984 - Copier Usage	174.51		
Lauterbach & Amen, LLP			01/03/24	53926	<u>6,078.33</u>
54100	Business Services - Contract	Inv# 86411 - Financial Services December 2023	5,108.33		
54000	Payroll Services - Contract	Inv# 86411 - Payroll Services December 2023	970.00		
Lindenmeyr Munroe			01/03/24	53927	<u>516.00</u>
53400	Office Supplies & Duplicating	Inv# 71542798 RI - Copy Paper	516.00		
M & M Sports Scene, INC			01/03/24	53928	<u>827.50</u>
53510	Support Staff Supplies	Inv# 67146 - Long Sleeve Tees	827.50		
Official Finders			01/03/24	53929	<u>100.00</u>
54306.01	Special Olympics Contractual General	Inv# 23044 - SRA Basketball 12.12.23	100.00		
Park District Risk Management Agency			01/03/24	53930	<u>17,569.70</u>
51600	Payroll:Health Insurance	Inv# Q423139H - December 2023 Health	12,141.65		
52400	Property Insurance	Inv# Q423139 - 10.01.23-12.31.23	2,621.43		
52300	Liability Insurance	Inv# Q423139 - 10.01.23-12.31.23	1,267.02		
52300	Liability Insurance	Inv# Q423139 - 10.01.23-12.31.23	444.63		
52300	Liability Insurance	Inv# Q423139 - 10.01.23-12.31.23	76.71		
52000	Workers Compensation	Inv# Q423139 - 10.01.23-12.31.23	1,018.26		
TechPro, Inc.			01/03/24	53931	<u>187.50</u>
53900	Professional Consultants	Inv# 267563 - Trec Survey 12.12.23	187.50		

# Northeast DuPage Special Recreation Association

## Vendor Check Report

All Bank Accounts  
January 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Warehouse Direct Workplace Solutions			01/03/24	53932	<u>799.39</u>
58500	Maintenance Expenses	Inv# 5629044-0 - Tissue, Towel	109.58		
58500	Maintenance Expenses	Inv# 5631740-0 - Tissue, Cleaner	138.01		
53400	Office Supplies & Duplicating	Inv# 5631396-0 - Water, Battery, Stapler, Toner, Cookie Tin	506.07		
53400	Office Supplies & Duplicating	Inv# 5631396-1 - Beverage Gatorade	45.73		
TechPro, Inc.			01/10/24	53933	<u>2,118.00</u>
58100	Utilities:Telephones	Inv# 267735 - Monthly Phone Hosting	775.00		
53900	Professional Consultants	Inv# 267736 - Monthly Email Hosting	243.00		
53900	Professional Consultants	Inv# 267737 - Monthly IT Service Contract	1,100.00		
Villarreal, Alma			01/10/24	53934	<u>200.00</u>
54301.01	Rec Special Events Contractual General	Entertainment for Dia de Los Muertos	200.00		
2XL Powerlifting LLC			01/17/24	53935	<u>825.00</u>
53606.02	Special Olympics Admissions Sports	Inv# 00016182 - Huskies Powerlifting Payment	825.00		
Addison, Village of			01/17/24	53936	<u>849.74</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Inv# 2024-00075043 - Vehicle Fuel	849.74		
Debbie Brandel			01/17/24	53937	<u>25.00</u>
42301	APD General	Program Refund - 01.16.24	25.00		
Docu-Shred			01/17/24	53938	<u>155.00</u>
53400	Office Supplies & Duplicating	Inv# 51005 - Document Shredding	155.00		
Hinckley Springs			01/17/24	53939	<u>53.95</u>
53400	Office Supplies & Duplicating	Inv# 21576423 011024 - Hinckley Springs	53.95		
Konica Minolta Premier Finance			01/17/24	53940	<u>473.32</u>
54400	Maintenance/Contractual Agreements	Inv# 519202568 - Copier Lease	473.32		
M & M Sports Scene, INC			01/17/24	53941	<u>269.25</u>
53510	Support Staff Supplies	Inv# 67319 - Long Sleeve Tees	269.25		
Malcor Roofing of Illinois Inc			01/17/24	53942	<u>2,955.00</u>
58500	Maintenance Expenses	Inv# 4463 - Roof Repair	2,955.00		
NICOR			01/17/24	53943	<u>823.21</u>
58300	Utilities:Natural Gas	Acct# 40601496694 - Bill Period:11.30.23-01.02.24	823.21		
Sentry Security, Inc.			01/17/24	53944	<u>102.00</u>
54400	Maintenance/Contractual Agreements	Inv# 325382 - Sentry Security	102.00		
Hervas, Condon & Bersani, P.C			01/24/24	53945	<u>592.00</u>
53800	Legal Services	Inv# 21812 - General Matters	592.00		
Official Finders			01/24/24	53946	<u>100.00</u>
54306.02	Special Olympics Contractual Sports	Inv# 23226 - SRA Basketball - 1.16.24	100.00		
Postmaster of Addison			01/24/24	53947	<u>500.00</u>
53100	Postage Expense	Postage Deposit -Replenishing Account - 01.24.24	500.00		

# Northeast DuPage Special Recreation Association

## Vendor Check Report

All Bank Accounts  
January 2024

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Comcast - 8771201830128322			01/31/24	53948	<u>419.44</u>
58110	Utilities: Internet/Wifi/Cable	Acct# 877120183018322 - Billed Date: 01.19.24	419.44		
Jensen's Plumbing & Heating, Inc.			01/31/24	53949	<u>388.00</u>
58500	Maintenance Expenses	Inv# W30887 - HVAC Repair	388.00		
Knights of Columbus Council 650			01/31/24	53950	<u>950.00</u>
55185	Fund Development Community Outreach	02.03.24 Patriotism Dinner NEDSRA Dinner (\$95 per guest) - 10 guests	950.00		
Konica Minolta Business Solutions, Inc.			01/31/24	53951	<u>288.59</u>
54400	Maintenance/Contractual Agreements	Inv #9009751742 - Konica Minolta 12.19.23 - 01.18.24	288.59		
Scrivo, Rosalie			01/31/24	53952	<u>46.71</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Reimbursement for S.O. Boosters Family Night Supplies	46.71		
<b>Check List Total</b>					<u><u>40,411.99</u></u>

Check count = 35

## NEDSRA Detail PCard Report PE 01-27-2024

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rachel	Griffith	01/16/2024	Wm Supercenter #4405	Ice Cream Supplies for Wild Wednesday AID & APD	3503.01	19.18	
Carlos	Marroquin	01/03/2024	Best Name Badges	New Staff Name Badges	53210	25.28	
Beth	Corso	01/25/2024	Amzn Mktp US R09t647g0	Office Supplies	53400	125.56	
Carlos	Marroquin	01/16/2024	The Home Depot #6701	Office Supplies	53400	51.63	
Carlos	Marroquin	01/03/2024	Amzn Mktp US Tk6qb3fk2	Office Calendars	53400	71.22	
Sean	Fritsch	01/17/2024	Amzn Mktp US R87yo42b0	Office Supplies - Screen and white board cleaners Inclusion Supplies - Organization Supp	53400	27.93	320.80
Beth	Corso	01/18/2024	Tst Aurelios Pizza -	Bowling & Lunch Club & TREC Supplies	53502.01	126.69	
Mindy	Jack	01/13/2024	Gullivers Pizza & Pub	SRR Dinner Supplies	53502.01	224.78	
Nedsra	Nedsra1	01/11/2024	A And W Restaurant	Bowling and Lunch Club Lunches	53502.01	31.94	
Nedsra	Nedsra1	01/11/2024	A And W Restaurant	Bowling and Lunch Club Lunches	53502.01	35.97	
Nedsra	Nedsra1	01/11/2024	A And W Restaurant	Bowling and Lunch Club Lunches	53502.01	23.75	
Nicole	Walderbach	01/19/2024	Wal-Mart #5442	Friday frenzy/Monthly studio (soup supplies)	53502.01	55.98	
Nicole	Walderbach	01/17/2024	Wal-Mart #5442	supplies for rachels wild wednesday program	53502.01	9.00	
Nicole	Walderbach	01/11/2024	Culvers Of Addison	bowling and lunch food	53502.01	39.65	
Rachel	Griffith	01/17/2024	Dominos 2740	Pizza for Wild Wednesday ppts AID & APD	53502.01	23.45	
Rachel	Griffith	01/16/2024	Wm Supercenter #4405	Ice Cream Supplies for Wild Wednesday AID & APD	53502.01	49.35	
Rachel	Griffith	01/08/2024	Dappers Restaurant	Lunch at Dappers for Monthly Travelers AID & APD	53502.01	100.14	
Robert	Griffin	01/24/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	50.64	
Robert	Griffin	01/20/2024	Jewel Osco 3341	SNC Supplies	53502.01	122.18	
Robert	Griffin	01/19/2024	Gullivers Pizza & Pub	FRR Dinner Supplies	53502.01	241.11	
Robert	Griffin	01/20/2024	Wm Supercenter #5442	SNC Supplies	53502.01	37.71	
Robert	Griffin	01/17/2024	Jewel Osco 3294	Cookling Basics Supplies	53502.01	9.87	
Robert	Griffin	01/17/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	54.88	
Robert	Griffin	01/10/2024	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	58.50	1295.59
A Maggie	Goode	01/24/2024	Amzn Mktp US R84g15un1	Karaoke Program Supplies	53502.02	29.40	
Kate	Mihelich	01/18/2024	Hobby-Lobby #0154	Paint and chat supplies	53502.02	56.46	
Sean	Fritsch	01/20/2024	Amzn Mktp US R85a14ag1	Theater Troupe - Props	53502.02	32.98	118.84
Kate	Mihelich	01/08/2024	Wm Supercenter #5442	Paint and chat supplies	53502.01	15.59	
Debbi	Lynch	01/20/2024	Tst Pyramid Pizzeria	Saturday Socializers Food	53503.01	46.50	
Debbi	Lynch	01/18/2024	Wm Supercenter #5442	Saturday Socializers Food Supplies	53503.01	11.78	
Nicole	Walderbach	01/19/2024	Wal-Mart #5442	Friday frenzy/Monthly studio (soup supplies)	53503.01	30.00	
Nicole	Walderbach	01/11/2024	Culvers Of Addison	bowling and lunch food	53503.01	39.65	
Rachel	Griffith	01/17/2024	Dominos 2740	Pizza for Wild Wednesday ppts AID & APD	53503.01	20.00	
Rachel	Griffith	01/08/2024	Dappers Restaurant	Lunch at Dappers for Monthly Travelers AID & APD	53503.01	57.00	220.52
Sean	Fritsch	01/19/2024	Wal-Mart #5442	Youth Social Supplies - Escape Room	53504.01	20.88	
Nedsra	Camp	12/26/2023	Marcus Addison Cine Co	Camp - Supplies	53504.01	30.31	
Sean	Fritsch	01/24/2024	Amzn Mktp US R86dg3ix1	Pool School Toys	53504.01	29.00	80.19
A Maggie	Goode	01/10/2024	Amzn Mktp US Tk7uk1y62	1:1 Sensory Art Supplies	53504.02	83.03	83.03
Natasha	Oliveira	01/05/2024	Culvers Of Rockford 19	Winter Break Day Camp Supplies	53504.04	100.28	
Natasha	Oliveira	12/26/2023	Marcus Addison Cine Co	Winter Break Day Camp Supplies	53504.04	22.73	
Nedsra	Camp	01/05/2024	Culvers Of Rockford 19	Camp Meal Supplies	53504.04	91.67	
Nedsra	Camp	01/04/2024	Mhof Museum	Camp Concessions	53504.04	19.26	233.94
Beth	Corso	01/20/2024	Amzn Mktp US R88ey7g52	Glencrest Adapted Art Supplies	53505.01	50.57	
Colleen	Cline	01/04/2024	Amazon.Com Tk7zv78r0	Lincoln Academy Art Supplies	53505.01	32.04	
Colleen	Cline	01/04/2024	Amzn Mktp US Tk00l45f0	Lincoln Academy Supplies	53505.01	57.22	
Sean	Fritsch	01/18/2024	Wm Supercenter #5442	EXCEL Supplies - Daly STEM	53505.01	22.16	161.99
Kate	Mihelich	01/17/2024	Vsi Nssra	TR Tournament fee	53506.05	80.00	
Kate	Mihelich	01/17/2024	Vsi Nssra	TR Tournament fee	53506.05	80.00	
Kate	Mihelich	01/16/2024	Oak Lawn Park District	TR Tournament fee	53506.05	160.00	320.00
Amanda	Pawinski	01/24/2024	Dave & Busters #6 Pwc	TREC program supplies	53507.01	20.00	

## NEDSRA Detail PCard Report PE 01-27-2024

Amanda	Pawinski	01/24/2024	Dave & Busters #6 Pwc	TREC program supplies	53507.01	20.00	
Amanda	Pawinski	01/24/2024	Dave & Busters #6 Pwc	TREC program supplies	53507.01	20.00	
Amanda	Pawinski	01/24/2024	Dave & Busters #6	TREC program supplies	53507.01	46.32	
Amanda	Pawinski	01/19/2024	Marcus Addison Cine Co	TREC program supplies	53507.01	26.52	
Amanda	Pawinski	01/11/2024	Dollar Tree	TREC program supplies	53507.01	16.05	
Amanda	Pawinski	01/07/2024	Five Below 723	TREC program supplies	53507.01	21.55	
Beth	Corso	01/18/2024	Tst Aurelios Pizza -	Bowling & Lunch Club & TREC Supplies	53507.01	126.69	
Colleen	Cline	01/07/2024	Amazon.Com Tk9oe01d1	TREC Supplies	53507.01	33.44	
Kristen	Robertson	01/15/2024	Ihop #5411	TREC program supplies	53507.01	58.97	
Kristen	Robertson	01/04/2024	Amazon.Com Tk49m0st0	TREC program supplies	53507.01	12.72	
Kristen	Robertson	12/28/2023	Dollar Tree	TREC program supplies	53507.01	31.28	
Kristen	Robertson	12/27/2023	Michaels Stores 1278	TREC program supplies	53507.01	23.46	
Kristen	Robertson	12/27/2023	Michaels Stores 1278	TREC program supplies	53507.01	125.00	
Kristen	Robertson	12/27/2023	Wm Supercenter #5442	TREC program supplies	53507.01	75.00	
Veronica	Urban	01/25/2024	Wm Supercenter #1420	TREC program supplies	53507.01	14.61	
Veronica	Urban	01/18/2024	Wm Supercenter #5442	TREC program supply refund	53507.01	-54.55	
Veronica	Urban	01/18/2024	Wm Supercenter #1420	TREC program supplies	53507.01	12.97	
Veronica	Urban	01/17/2024	Wm Supercenter #5442	TREC program supplies	53507.01	54.55	
Veronica	Urban	01/09/2024	Marcus Addison Cine Co	TREC program supplies	53507.01	22.40	706.98
Sean	Fritsch	01/17/2024	Amzn Mktp US R87yo42b0	Office Supplies - Screen and white board cleaners Inclusion Supplies - Organization Supp	53520	151.29	151.29
A Maggie	Goode	01/17/2024	Lombard Park District	Pool Party Admissions Deposit	53601	100.00	100.00
Nicole	Walderbach	01/18/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	55.00	
Nicole	Walderbach	01/11/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	54.00	
Rachel	Griffith	01/08/2024	Stardust Bowl Of Addis	Admissions for bowling for Monthly Travelers AID & APD	53602.01	38.25	
Nicole	Walderbach	01/18/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	53.75	
Nicole	Walderbach	01/11/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	54.00	
Rachel	Griffith	01/08/2024	Stardust Bowl Of Addis	Admissions for bowling for Monthly Travelers AID & APD	53603.01	18.00	273.00
Natasha	Oliveira	01/05/2024	Sp Burpee Museum	Winter Break Day Camp Admissions	53604.04	132.00	
Natasha	Oliveira	01/04/2024	Mhof Museum	Winter Break Day Camp Admissions	53604.04	19.26	
Natasha	Oliveira	01/03/2024	Zsk Ce Enchanted Cstl	Winter Break Day Camp Admissions	53604.04	110.00	
Natasha	Oliveira	01/02/2024	We Rock Naperville	Winter Break Day Camp Admissions	53604.04	60.00	
Natasha	Oliveira	12/27/2023	Dupagechildrensmus	Winter Break Day Camp Admissions	53604.04	114.00	
Natasha	Oliveira	12/27/2023	Dupagechildrensmus	Winter Break Day Camp Admissions	53604.04	133.00	
Natasha	Oliveira	12/27/2023	Dupagechildrensmus	Winter Break Day Camp Admissions	53604.04	152.00	
Nedsra	Camp	01/05/2024	Sp Burpee Museum	Camp Field Trip	53604.04	154.00	
Nedsra	Camp	01/04/2024	Mhof Museum	Camp Field Trip	53604.04	84.00	
Nedsra	Camp	01/03/2024	Zsk Ce Enchanted Cstl	Camp Field Trip	53604.04	154.00	
Nedsra	Camp	01/02/2024	We Rock Naperville	Camp Field Trip	53604.04	38.25	
Nedsra	Camp	12/28/2023	Kids Empire - Villa Pa	Camp Field Trip	53604.04	318.00	1468.51
Kate	Mihelich	01/22/2024	Wal-Mart #5442	art therapy supplies	53605.02	17.31	17.31
Beth	Corso	01/22/2024	Links And Tees	Huksies Golf Admissions	53606.01	240.00	
Robert	Griffin	01/20/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	208.00	448.00
Amanda	Pawinski	01/24/2024	Dave & Busters #6	TREC program admissions	53607.01	10.00	
Amanda	Pawinski	01/11/2024	Marcus Addison Cine Ec	TREC program admissions refund	53607.01	-36.00	
Amanda	Pawinski	01/11/2024	Marcus Addison Cine Ec	TREC program admissions refund	53607.01	-9.00	
Amanda	Pawinski	01/05/2024	Marcus Addison Cine Ec	TREC program admissions	53607.01	9.00	
Amanda	Pawinski	01/05/2024	Marcus Addison Cine Ec	TREC program admissions	53607.01	36.00	
Kristen	Robertson	01/24/2024	Chicago Dogs I	TREC program admissions	53607.01	100.00	
Kristen	Robertson	01/09/2024	Marcus Addison Cine Ec	TREC program admissions	53607.01	29.00	
Kristen	Robertson	12/27/2023	Paypal Alphabetso	TREC program admissions	53607.01	180.00	
Kristen	Robertson	12/27/2023	Marcus Addison Cine Bo	TREC program admissions	53607.01	50.00	

## NEDSRA Detail PCard Report PE 01-27-2024

Veronica	Urban	01/08/2024	Marcus Addison Cine Bo	TREC program admissions	53607.01	75.00	
Veronica	Urban	01/04/2024	Shedd Aquarium	TREC program admissions	53607.01	5.00	449.00
Sean	Fritsch	12/27/2023	Amzn Mktp US Bj8f27c93	Rec Equipment - Headphones	53650	194.98	194.98
Rosario	Lopez	01/17/2024	Ilipra.Org	Job posting for Rec Manager	55100	470.00	
Rosario	Lopez	01/11/2024	Ilipra.Org	Job posting for Office Manager	55100	370.00	
Carlos	Marroquin	01/24/2024	Etsy.Com Baloebrands	Marketing Flyer Template	55150	5.40	
Carlos	Marroquin	01/10/2024	Etsy.Com Freshfrogtees	Marketing Flyer Template	55150	7.70	853.10
Carlos	Marroquin	01/22/2024	Amzn Mktp US R01vv0xt0	Marketing Supplies	55175	80.42	
Carlos	Marroquin	12/28/2023	Amzn Mktp US E50fv1he3	Marketing Supplies	55175	83.99	164.41
A Maggie	Goode	01/08/2024	Amazon Prime Tk7ot6591	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	01/21/2024	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	
Carlos	Marroquin	01/08/2024	Eig Constantcontact.Co	Monthly Subscription Fee	55200	76.00	
Carlos	Marroquin	12/27/2023	Adobe Creative Cloud	Monthly Subscription Fee	55200	29.99	
Jerry	Barton	01/11/2024	Google Youtubepremium	Access for Program Content	55200	13.99	193.97
A Maggie	Goode	01/25/2024	Lou Malnatis Pizzeria	Conference Staff Dinner Thursday 10 staff	56000	261.92	
Beth	Corso	01/25/2024	Jimmy Johns 1037	IPRA Confrenece Supply	56000	12.84	
Carlos	Marroquin	01/26/2024	Uber Trip Help.Uber.C	IPRA Conference Expense - Travel	56000	43.39	
Carlos	Marroquin	01/25/2024	Wm Supercenter #1897	IPRA Conference Expense - Snack	56000	40.90	
Jerry	Barton	01/25/2024	Metra Mobile	IPRA Travel	56000	6.75	
Kate	Mihelich	01/25/2024	Spothero 844-356-8054	conference parking	56000	117.11	
Rosario	Lopez	01/25/2024	Target 00019240	IPRA conference per diem	56000	29.66	
Rosario	Lopez	01/25/2024	Cvs/Pharmacy #04781	IPRA conference per diam	56000	8.08	
Rosario	Lopez	01/12/2024	Spothero 844-356-8054	Parking for IPRA conference	56000	160.36	
Sean	Fritsch	01/08/2024	Isu Conferences	Early Childhood Conferences	56000	348.00	1029.01
A Maggie	Goode	01/02/2024	Iprr Inv-32553	IPRA Membership Renewal	56100	265.00	
Jerry	Barton	01/25/2024	Uber Trip	IPRA Travel	56100	16.96	
Jerry	Barton	01/24/2024	Nrpa Operating	NRPA Group Membership Package	56100	470.00	
Rosario	Lopez	01/10/2024	Amer Assoc Notaries	Certification to become NEDSRA's notary	56100	121.75	873.71
Jerry	Barton	01/22/2024	Illos Cert For Prft	Document for Grant	56200	6.00	
Jerry	Barton	01/22/2024	Illos Corp Reg Agent	Registered Agent Filing	56200	31.00	37.00
A Maggie	Goode	01/23/2024	Mobilityworks-Villapar	Van Lift	57100	227.85	
A Maggie	Goode	01/23/2024	Exxon James E Krage	Vans	57100	38.92	266.77
Sean	Fritsch	01/23/2024	Krages Mobil Servicent	DVD - Repair	57300	690.40	690.40
A Maggie	Goode	01/23/2024	Lens Ace Hdwe	Building Maintenance Supplies	58500	134.88	
A Maggie	Goode	01/21/2024	Amazon.Com R081d9ei0	Maintenance Roof Water Divert	58500	28.59	
A Maggie	Goode	01/15/2024	Amazon.Com Rt9vu4sg2	Maintenance Water Divert	58500	218.97	
A Maggie	Goode	01/15/2024	Amzn Mktp US Rt8cv3bu1	Maintenance Roof Water Divert	58500	27.98	410.42
Colleen	Cline	01/07/2024	Amzn Mktp US Tk4hl2h82	New Staff Office Supplies	58600	131.46	
Rosario	Lopez	01/24/2024	Wal-Mart #1933	Adapter to replace broken cord at workstation	58600	42.49	
Rosario	Lopez	01/24/2024	Amzn Mktp US R87iu59r1	Computer monitor for laptop	58600	159.85	
Rosario	Lopez	12/30/2023	Amzn Mktp US D606i3yf3	Replacing keyboard	58600	29.71	
Sydney	Ross	01/25/2024	Amazon.Com R067v1fb1	Standing Desk	58600	122.90	486.41
Carlos	Marroquin	01/08/2024	Nedsra	Donation Test Run	58850	1.00	1.00
A Maggie	Goode	01/04/2024	Amzn Mktp US Tk7rs8q30	Loss Prevention 1st Aid Supplies	58910	34.64	
Colleen	Cline	01/12/2024	Crisis Prevention Inst	CPI Class Seats	58910	1529.70	
Rosario	Lopez	01/06/2024	All In One Poster Comp	2024 Safety Posters	58910	97.25	1661.59
Carlos	Marroquin	01/12/2024	Party City 5256	Rick Retirement Party Decorations	58940	65.45	
Carlos	Marroquin	01/12/2024	Samsclub #6487	Rick Retirement Party Desserts	58940	61.88	
Carlos	Marroquin	01/12/2024	Shoeless Joe S Ale Hou	Rick Retirement Party Food/Beverage	58940	2301.10	
Colleen	Cline	01/04/2024	Jimmy Johns - 1759 - E	New Staff Luncheon	58940	154.93	
Jerry	Barton	01/10/2024	Walgreens #3512	Retirement Acknowledgement	58940	100.00	

Jerry	Barton	12/28/2023	Etsy.Com Elitehomedeco	Retirement Acknowledgement	58940	107.09	2790.45
Ana	Salazar	01/21/2024	Il Tollway-Autorepleni		57100	40.00	
Ana	Salazar	01/11/2024	Il Tollway-Autorepleni		57100	40.00	
Ana	Salazar	01/05/2024	Il Tollway-Autorepleni		57100	40.00	
Ana	Salazar	01/04/2024	Vzwrllss My Vz Vb P		57100	576.44	
Ana	Salazar	01/02/2024	Il Tollway-Autorepleni		57100	40.00	736.44
	Total					\$16,838.65	\$16,838.65



## **Consolidated Monthly Financial Statements Period Ending 1/31/2024**

### **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 January 31, 2024 and 2023**

	<u>January 31, 2024</u>	<u>January 31, 2023</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 368,639.51	\$ 166,598.07	\$ 202,041.44	121.27%
Fifth Third Bank - FLEX Account #4987	9,705.27	3,568.49	6,136.78	171.97%
Fifth Third Bank - Payroll #4979	12,835.89	6,994.12	5,841.77	83.52%
Petty Cash	533.34	325.00	208.34	64.10%
Grant Receivable	0.00	12,306.46	(12,306.46)	-100.00%
Accounts Receivable	128,692.35	20,453.36	108,238.99	529.20%
Fifth Third Bank - MM #9401	1,307,046.59	2,003,586.41	(696,539.82)	-34.76%
Maxsafe Wintrust - MM #2599	1,030,125.62	1,028,674.81	1,450.81	0.14%
<b>Total Assets</b>	<u>\$ 2,857,578.57</u>	<u>\$ 3,242,506.72</u>	<u>\$ (384,928.15)</u>	<u>-11.87%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 5,645.30	\$ 11,405.98	\$ 5,760.68	50.51%
Due to Members (ADA)	679,835.51	846,744.24	166,908.73	19.71%
Payroll Liabilities	(4,235.10)	1,989.56	6,224.66	312.87%
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	2,145,246.86	2,355,915.12	210,668.26	8.94%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 2,857,578.57</u>	<u>\$ 3,242,506.72</u>	<u>\$ (384,928.15)</u>	<u>-11.87%</u>

**Northeast DuPage Special Recreation Association**  
**Summary of Revenue Over Expenditures**  
**For the 1 Month and 9 Months, Months Ending January 31, 2024**

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	\$ 1,916,628.00	\$ 0.00	100.00%	\$ 1,764,519.50	\$ 152,108.50
42000	Fees & Charges	416,441.00	15,473.19	332,609.90	(83,831.10)	79.87%	270,798.80	61,811.10
42020	Scholarship/Fee Assistance	12,000.00	2,419.17	16,844.81	4,844.81	140.37%	6,002.87	10,841.94
43000	Fund Development	83,250.00	0.00	67,334.00	(15,916.00)	80.88%	69,594.62	(2,260.62)
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	9,818.66	22,805.78	(8,444.22)	72.98%	28,226.73	(5,420.95)
43700	Restricted Contribution/Donations	10,000.00	550.00	17,074.17	7,074.17	(1.71)	(2,719.02)	19,793.19
46000	Miscellaneous Income	8,675.00	500.00	6,178.45	(2,496.55)	71.22%	835.26	5,343.19
47000	Interest Earned	19,200.00	994.13	11,038.73	(8,161.27)	57.49%	9,323.92	1,714.81
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>		<u>2,818,583.00</u>	<u>29,755.15</u>	<u>2,390,513.84</u>	<u>(428,069.16)</u>	<u>84.81%</u>	<u>2,146,582.68</u>	<u>243,931.16</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	\$ 165,905.62	\$ 1,218,346.21	\$ (326,581.79)	78.86%	\$ 922,627.94	\$ 295,718.27
51400-52400	Insurance/Pension	495,561.00	37,077.43	311,689.53	(183,871.47)	62.90%	305,927.38	5,762.15
Various	Administrative	152,949.00	10,466.62	117,501.56	(35,447.44)	76.82%	83,706.97	33,794.59
Various	Professional Services	210,015.00	10,353.25	139,820.94	(70,194.06)	66.58%	182,120.10	(42,299.16)
53200-53240	Professional Printing	13,500.00	25.28	5,890.94	(7,609.06)	43.64%	5,584.06	306.88
55000-55180	Marketing/Advertising	17,700.00	1,127.51	7,662.21	(10,037.79)	43.29%	10,524.07	(2,861.86)
53500-53650	Program	219,082.00	8,264.10	129,489.53	(89,592.47)	59.11%	88,529.46	40,960.07
57100-57400	Vehicles	66,049.00	2,563.35	28,193.06	(37,855.94)	42.69%	34,893.32	(6,700.26)
58100-58400	Utilities	54,059.00	4,189.38	33,717.64	(20,341.36)	62.37%	36,053.73	(2,336.09)
58700-58850	Special Projects	25,000.00	1.00	8,361.65	(16,638.35)	33.45%	10,361.40	(1,999.75)
66000-66060	Fund Raising	33,700.00	0.00	26,924.49	(6,775.51)	79.89%	26,471.42	453.07
58910-58940	Miscellaneous	34,210.00	4,477.03	15,299.81	(18,910.19)	44.72%	12,808.61	2,491.20
<b>Total Expenditures</b>		<u>2,866,753.00</u>	<u>244,450.57</u>	<u>2,042,897.57</u>	<u>(823,855.43)</u>	<u>71.26%</u>	<u>1,719,608.46</u>	<u>323,289.11</u>
<b>Net Revenue over Expenditures</b>		<u>\$ (48,170.00)</u>	<u>\$ (214,695.42)</u>	<u>\$ 347,616.27</u>	<u>\$ (395,786.27)</u>		<u>\$ 426,974.22</u>	<u>\$ (79,357.95)</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	2,419.17	247,706.81	(604,623.19)	29.06%	179,856.17	67,850.64
<b>Subtotal</b>		<u>852,330.00</u>	<u>2,419.17</u>	<u>247,706.81</u>	<u>(604,623.19)</u>		<u>179,856.17</u>	<u>67,850.64</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (900,500.00)</u>	<u>\$ (217,114.59)</u>	<u>\$ 99,909.46</u>	<u>\$ (1,000,409.46)</u>		<u>\$ 247,118.05</u>	<u>\$ (147,208.59)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 9 Months, Months Ending January 31, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	1,029,159.00	143,630.76	792,386.52	(236,772.48)	76.99%	614,814.30	177,572.22
51200	Payroll:Part Time Wages & Salaries	404,068.00	20,261.51	331,965.15	(72,102.85)	82.16%	247,391.80	84,573.35
51210	Part Time Wages - Inclusion	111,701.00	2,013.35	93,994.54	(17,706.46)	84.15%	60,421.84	33,572.70
		<u>1,544,928.00</u>	<u>165,905.62</u>	<u>1,218,346.21</u>	<u>(326,581.79)</u>	<u>78.86%</u>	<u>922,627.94</u>	<u>295,718.27</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	12,473.23	88,252.88	(29,934.12)	74.67%	68,936.43	19,316.45
51500	Payroll:IMRF	193,773.00	9,046.42	124,001.46	(69,771.54)	63.99%	129,146.66	(5,145.20)
51600	Payroll:Health Insurance	160,387.00	10,129.73	83,075.04	(77,311.96)	51.80%	83,574.98	(499.94)
52000	Workers Compensation	4,074.00	1,018.26	3,130.78	(943.22)	76.85%	3,285.81	(155.03)
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	1,788.36	5,365.08	(1,788.92)	74.99%	8,541.90	(3,176.82)
52400	Property Insurance	10,486.00	2,621.43	7,864.29	(2,621.71)	75.00%	12,441.60	(4,577.31)
		<u>495,561.00</u>	<u>37,077.43</u>	<u>311,689.53</u>	<u>(183,871.47)</u>	<u>62.90%</u>	<u>305,927.38</u>	<u>5,762.15</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	294.78	3,211.08	211.08	107.04%	1,590.28	1,620.80
53010	Credit Card Fees	11,040.00	1,497.64	12,088.46	1,048.46	109.50%	8,145.48	3,942.98
53100	Postage Expense	2,600.00	500.00	1,810.00	(790.00)	69.62%	717.21	1,092.79
53300	Meeting Related Expenses	4,900.00	0.00	1,880.98	(3,019.02)	38.39%	5,968.75	(4,087.77)
53400	Office Supplies & Duplicating	11,685.00	1,553.09	7,137.27	(4,547.73)	61.08%	4,757.28	2,379.99
55200	Subscription & Publication	4,000.00	193.97	2,620.17	(1,379.83)	65.50%	2,715.12	(94.95)
56000	Continuing Education	20,500.00	1,029.01	13,535.86	(6,964.14)	66.03%	12,570.68	965.18
56100	Professional Memberships	6,850.00	873.71	4,925.21	(1,924.79)	71.90%	5,345.68	(420.47)
56200	Statewide Legislative Initiatives	500.00	37.00	37.00	(463.00)	7.40%	0.00	37.00
58500	Maintenance Expenses	51,424.00	4,001.01	42,551.77	(8,872.23)	82.75%	17,354.98	25,196.79
58600	Office & Computer Equipment	36,450.00	486.41	27,703.76	(8,746.24)	76.00%	24,541.51	3,162.25
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>10,466.62</u>	<u>117,501.56</u>	<u>(35,447.44)</u>	<u>76.82%</u>	<u>83,706.97</u>	<u>33,794.59</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	0.00	12,200.00	0.00	100.00%	11,785.00	415.00
53800	Legal Services	5,000.00	666.00	1,295.00	(3,705.00)	25.90%	2,830.50	(1,535.50)
53900	Professional Consultants	27,686.00	1,530.50	14,233.50	(13,452.50)	51.41%	71,144.00	(56,910.50)
54000	Payroll Services - Contract	11,400.00	970.00	7,670.00	(3,730.00)	67.28%	7,350.00	320.00
54100	Business Services - Contract	61,300.00	5,108.33	40,866.64	(20,433.36)	66.67%	45,168.78	(4,302.14)
54400	Maintenance/Contractual Agreements	36,815.00	1,038.42	37,430.84	615.84	101.67%	25,816.59	11,614.25
55100	Legal Publications	6,500.00	840.00	3,400.74	(3,099.26)	52.32%	1,375.13	2,025.61
54300	Contractual Services	49,114.00	200.00	22,724.22	(26,389.78)	72.78%	16,650.10	(48,373.28)
		<u>210,015.00</u>	<u>10,353.25</u>	<u>139,820.94</u>	<u>(70,194.06)</u>	<u>66.58%</u>	<u>182,120.10</u>	<u>(42,299.16)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 9 Months, Months Ending January 31, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Professional Printing</u>								
53210	Professional Printing	1,500.00	25.28	690.94	(809.06)	46.06%	542.78	148.16
53220	Brochure	12,000.00	0.00	5,200.00	(6,800.00)	43.33%	4,897.00	303.00
53240	Rec Program Printing	0.00	0.00	0.00	0.00	0.00%	144.28	(144.28)
		<u>13,500.00</u>	<u>25.28</u>	<u>5,890.94</u>	<u>(7,609.06)</u>	<u>43.64%</u>	<u>5,584.06</u>	<u>306.88</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	272.80	(4,727.20)	5.46%	1,016.56	(743.76)
55150	Digital Marketing	1,200.00	13.10	38.10	(1,161.90)	3.18%	481.74	(443.64)
55175	Marketing Material	1,000.00	164.41	1,244.61	244.61	124.46%	808.48	436.13
55180	Promotional Marketing	3,000.00	0.00	0.00	(3,000.00)	0.00%	1,752.71	(1,752.71)
55185	Fund Development Community Outreach	7,500.00	950.00	6,086.70	(1,413.30)	81.16%	6,464.58	(377.88)
		<u>17,700.00</u>	<u>1,127.51</u>	<u>7,662.21</u>	<u>(10,037.79)</u>	<u>43.29%</u>	<u>10,524.07</u>	<u>(2,861.86)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	3,513.26	72,071.31	(37,935.69)	65.52%	55,241.24	16,830.07
53510	Support Staff Supplies	4,000.00	1,096.75	1,096.75	(2,903.25)	27.42%	1,529.00	(432.25)
53520	Inclusion Staff Supplies	1,650.00	151.29	1,800.56	150.56	109.12%	594.41	1,206.15
53650	Program Equipment	20,050.00	194.98	6,908.09	(13,141.91)	34.45%	4,441.75	2,466.34
53600	Program Admissions & Facility Space	83,375.00	3,307.82	47,612.82	(35,762.18)	57.11%	26,723.06	20,889.76
		<u>219,082.00</u>	<u>8,264.10</u>	<u>129,489.53</u>	<u>(89,592.47)</u>	<u>59.11%</u>	<u>88,529.46</u>	<u>40,960.07</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	1,852.95	16,805.17	(15,691.83)	51.71%	15,287.12	1,518.05
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	20.00	3,568.93	(1,323.07)	72.95%	3,069.38	499.55
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	690.40	6,521.64	(18,038.36)	26.55%	16,536.82	(10,015.18)
57400	Vehicle Expenses:Van Rental	4,100.00	0.00	1,297.32	(2,802.68)	31.64%	0.00	1,297.32
		<u>66,049.00</u>	<u>2,563.35</u>	<u>28,193.06</u>	<u>(37,855.94)</u>	<u>42.69%</u>	<u>34,893.32</u>	<u>(6,700.26)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,107.62	15,197.79	(6,481.21)	70.10%	15,623.29	(425.50)
58110	Utilities: Internet/Wifi/Cable	4,680.00	838.89	3,864.11	(815.89)	82.57%	3,268.87	595.24
58200	Utilities:Electricity	19,500.00	1,140.41	10,113.99	(9,386.01)	51.87%	12,531.83	(2,417.84)
58300	Utilities:Natural Gas	7,000.00	823.21	3,104.27	(3,895.73)	44.35%	3,903.89	(799.62)
58400	Utilities:Water	1,200.00	279.25	1,437.48	237.48	119.79%	725.85	711.63
		<u>54,059.00</u>	<u>4,189.38</u>	<u>33,717.64</u>	<u>(20,341.36)</u>	<u>62.37%</u>	<u>36,053.73</u>	<u>(2,336.09)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 9 Months, Months Ending January 31, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<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	1.00	3,886.58	(6,113.42)	38.87%	361.40	3,525.18
58860	Implementation of Comm. Survey	15,000.00	0.00	4,475.07	(10,524.93)	29.83%	0.00	4,475.07
		<u>25,000.00</u>	<u>1.00</u>	<u>8,361.65</u>	<u>(16,638.35)</u>	<u>33.45%</u>	<u>10,361.40</u>	<u>(1,999.75)</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	0.00	26,240.49	(959.51)	96.47%	25,072.86	1,167.63
66050	Additional Fundraising	2,000.00	0.00	684.00	(1,316.00)	34.20%	1,398.56	(714.56)
		<u>33,700.00</u>	<u>0.00</u>	<u>26,924.49</u>	<u>(6,775.51)</u>	<u>79.89%</u>	<u>26,471.42</u>	<u>453.07</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	1,661.59	4,397.59	(12,502.41)	26.02%	6,772.52	(2,374.93)
58930	Miscellaneous Expenses:Director's Administ. Fund	1,600.00	0.00	1,338.55	(261.45)	83.66%	150.33	1,188.22
58940	Miscellaneous Expenses:Employee Recognition/Relations	14,710.00	2,815.44	9,563.17	(5,146.83)	65.01%	5,885.76	3,677.41
		<u>34,210.00</u>	<u>4,477.03</u>	<u>15,299.81</u>	<u>(18,910.19)</u>	<u>44.72%</u>	<u>12,808.61</u>	<u>2,491.20</u>
<b>Total Operating Expenditures</b>		<u>2,866,753.00</u>	<u>244,450.57</u>	<u>2,042,897.57</u>	<u>(823,855.43)</u>	<u>71.26%</u>	<u>1,719,608.46</u>	<u>323,289.11</u>
<u>Non-Operating Expenditures</u>								
62000	Reserve Fund Expenses:Capital Improvements Expense	506,000.00	0.00	142,953.00	(363,047.00)	28.25%	72,496.30	70,456.70
66000	Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	0.00	87,909.00	(246,421.00)	26.29%	101,357.00	(13,448.00)
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	2,419.17	16,844.81	4,844.81	140.37%	6,002.87	10,841.94
		<u>852,330.00</u>	<u>2,419.17</u>	<u>247,706.81</u>	<u>(604,623.19)</u>	<u>29.06%</u>	<u>179,856.17</u>	<u>67,850.64</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>		<u>3,719,083.00</u>	<u>246,869.74</u>	<u>2,290,604.38</u>	<u>(1,428,478.62)</u>	<u>61.59%</u>	<u>1,899,464.63</u>	<u>391,139.75</u>

**Northeast DuPage Special Recreation Association**  
**Restricted Revenue Over Expenditures**  
**For the 1 Month and 9 Months, Months Ending January 31, 2024**

<b>Account #</b>	<b>REVENUES Account</b>	<b>Anticipated Revenue</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
44230	NEDSRA S.O. Booster Club	3,500.00	0.00	75.00	(3,425.00)	(0.02)	150.00	(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	2,000.00	2,000.00	0.00	0.00	2,000.00
43780	Hispanic Focus Group Scholarship Donations	250.00	0.00	165.00	(85.00)	0.66	-248.00	413.00
<b>Total Revenue</b>		<u>\$ 3,750.00</u>	<u>\$ 0.00</u>	<u>\$ 2,240.00</u>	<u>\$ (1,510.00)</u>	<u>59.73%</u>	<u>\$ (98.00)</u>	<u>\$ 2,338.00</u>

<b>Account #</b>	<b>EXPENDITURES Account</b>	<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
61300	NEDSRA S.O. Booster Club	9,300.00	46.71	1,807.19	(7,492.81)	19.43%	6,039.63	(4,232.44)
65000	Vehicle Replacement	550.00	0.00	550.00	0.00	100.00%	0.00	550.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	378.00	713.00	(87.00)	89.13%	818.00	(105.00)
60080	Hispanic Focus Group Scholarship Expenses	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
<b>Total Expense</b>		<u>\$ 11,650.00</u>	<u>\$ 424.71</u>	<u>\$ 3,070.19</u>	<u>\$ (8,579.81)</u>	<u>\$ 0.26</u>	<u>\$ 6,857.63</u>	<u>\$ (3,787.44)</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (7,900.00)</u>	<u>\$ (424.71)</u>	<u>\$ (830.19)</u>	<u>\$ 7,069.81</u>		<u>\$ (6,955.63)</u>	<u>\$ 6,125.44</u>
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<b>Member Contribution</b>	Budgeted Member	Operation Allocation	Balance Due to	% of Allocation
<b>Acct #41000</b>	Partner Contribution	Received as of	Operations Allocation	Received as of
	Due 2023/2024	1/31/2024	1/31/2024	1/31/2024

Addison	\$336,978.00	\$336,978.00	\$0.00	100.00%
Bensenville	\$214,760.00	\$214,760.00	\$0.00	100.00%
Butterfield	\$74,828.00	\$37,414.00	\$37,414.00	50.00%
Glendale Heights	\$207,166.00	\$207,166.00	\$0.00	100.00%
Itasca	\$107,478.00	\$107,478.00	\$0.00	100.00%
Lombard	\$356,658.00	\$356,658.00	\$0.00	100.00%
Medinah	\$102,103.00	\$102,103.00	\$0.00	100.00%
Oakbrook Terrace	\$80,925.00	\$80,925.00	\$0.00	100.00%
Schiller Park	\$105,604.00	\$105,604.00	\$0.00	100.00%
Villa Park	\$166,895.00	\$83,447.50	\$83,447.50	50.00%
Wood Dale	\$163,235.00	\$163,235.00	\$0.00	100.00%
Total	\$1,916,630.00	\$1,795,768.50	\$120,861.50	93.69%

<b>ADA Reserve Balance</b>	Beginning	ADA/Access	ADA/Access	Available
<b>Acct #23010</b>	ADA/Access	Reserve Received	Reserve Paid	ADA/Access
	Reserve Balance	2023/2024	2023/2024	Reserve Balance

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	\$3,466.00	\$0.00
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	\$159,726.27	\$317,630.00	\$177,204.18
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$841,204.91	\$159,726.27	\$321,096.00	\$679,835.18



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
Check	01.17.24	\$168,489.00	\$168,489.00			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$336,978.00	\$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
Check	01.03.24	\$107,380.00	\$107,380.00			\$153,910.72
Totals			\$214,760.00	\$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			
Transfer	9.30.23	\$3,466.00	\$3,466.00		\$3,466.00	(\$3,466.00)
Check	01.24.24	\$100,117.00	\$100,117.00			(\$3,466.00)
<b>Totals</b>			<b>\$207,166.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>	<b>(\$3,466.00)</b>

**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			
Check	01.03.24	\$53,739.00	\$53,739.00			
<b>Totals</b>			<b>\$107,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>

**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	06.08.23	\$53,800.27	\$53,800.27			\$0.00
Lombard ACH	07.13.23	\$124,528.73	\$124,528.73			\$0.00
Lombard ACH	12.21.23	\$178,329.00	\$178,329.00			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$356,658.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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
Check	12.20.23	\$51,051.50	\$51,051.50			\$0.00
						\$0.00
						\$0.00
Totals			\$102,103.00	\$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
Check #	01.03.24	\$40,462.50	\$40,462.50			\$0.00
						\$0.00
Totals			\$80,925.00	\$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
Check #20549		\$52,802.00	\$52,802.00			\$0.00
Check	01.03.24	\$52,802.00	\$52,802.00			\$0.00
Totals			\$105,604.00	\$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
Check# 53870	11/06/2023	\$317,330.00			\$317,330.00	\$17,777.91
Transfer - Inv#821	11/15/2023	\$300.00			\$300.00	\$17,477.91
Check# 191145	12/06/2023	\$243,173.77	\$83,447.50	\$159,726.27		\$177,204.18
<b>Totals</b>			<b>\$83,447.50</b>	<b>\$159,726.27</b>	<b>\$317,630.00</b>	<b>\$177,204.18</b>

**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
Check	01.03.24	\$81,617.50	\$81,617.50			\$0.00
						\$0.00
<b>Totals</b>			<b>\$163,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	<b>Total Member Partner Contribution Due 2021/2022</b>	<b>% of Total Member Partner Contribution Due 2021/2022</b>	<b>Total Amount to be Allocated Due 2021/2022</b>	<b>Total Member Partner Contribution Due 2023/2024</b>	<b>Operation Allocation Disbursed as of 1/31/2024</b>	<b>Balance Due to Operations Allocation 1/31/2024</b>
<b>Addison</b>	\$295,712	18%	\$87,909	\$87,909	87,909	\$0
<b>Bensenville</b>	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
<b>Butterfield</b>	\$65,665	4%	\$19,521	\$0	-	\$0
<b>Glendale Heights</b>	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
<b>Itasca</b>	\$94,316	6%	\$28,038	\$0	-	\$0
<b>Lombard</b>	\$312,981	19%	\$93,043	\$0	-	\$0
<b>Medinah</b>	\$89,599	5%	\$26,636	\$0	-	\$0
<b>Oakbrook Terrace</b>	\$71,014	4%	\$21,111	\$21,111	-	\$21,111
<b>Schiller Park</b>	\$92,671	6%	\$27,549	\$0	-	\$0
<b>Villa Park</b>	\$146,457	9%	\$43,539	\$0	-	\$0
<b>Wood Dale</b>	\$143,245	9%	\$42,584	\$0	-	\$0
<b>Total</b>	<b>\$1,681,916</b>	<b>100%</b>	<b>\$500,000</b>	<b>\$219,090</b>	<b>87,909</b>	<b>\$131,181</b>

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## FINANCIALS NARRATIVE

**To:** NEDSRA Board of Trustees  
**From:** Business Services  
**Date:** 4/3/2024  
**Re:** Financial Statements for Period Ending 2/29/2024

Below is a year-to-date (YTD) summary of FY24, through February.

### Items to Note:

- The YTD Net Loss is \$200,278
- There was \$109,020 of ADA Funds distributed, leaving the remaining balance at \$110,070
- Program Revenue is about \$78k higher than compared to last year and Program Expense is about \$41k higher than last year.
- Purchased a new van in February for \$115,924, thus capital spending increased compared to last year.

	<b>2/29/2024 YTD Actual</b>	<b>2023/2024 Budget</b>	<b>2/29/2023 YTD Actual</b>
<b>Revenue</b>	\$2,404,519	\$2,818,583	\$2,216,078
<b>Expenses</b>	(\$2,604,796)	(\$3,719,083)	(\$2,073,759)
<b>Net Revenue/Expenses</b>	<b>(\$200,278)</b>	<b>(\$900,500)</b>	<b>\$142,319</b>

<b>General Fund</b>	<b>2/29/24 YTD Actual</b>	<b>2023/2024 Budget</b>
<b>Beginning Balance</b>	\$2,046,192	\$2,046,192
<b>Increase/Decrease</b>	<b>(\$200,278)</b>	<b>(\$900,500)</b>
<b>Ending General Fund Balance</b>	<b>\$1,845,914</b>	<b>\$1,145,692</b>

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## **Disbursements Period Ending 2/29/2024**

### **Our Vision**

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

### **Our Mission**

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

### **Our Core Values**

Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

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# Northeast DuPage Special Recreation Association

## Check List

Fifth Third Bank - Operating #4960  
February 1, 2024 - February 29, 2024

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53953	02/07/24	ComEd	1,609.92
53954	02/07/24	Konica Minolta Premier Finance	494.25
53955	02/07/24	Lauterbach & Amen, LLP	6,078.33
53956	02/07/24	Malcor Roofing of Illinois Inc	2,955.00
53957	02/07/24	NICOR	1,145.47
53958	02/07/24	Official Finders	50.00
53959	02/07/24	Park District Risk Management Agency	11,991.81
53960	02/07/24	Shaw Media	231.74
53961	02/07/24	TechPro, Inc.	2,118.00
53962	02/07/24	Verizon Wireless - New Jersey	580.20
53963	02/14/24	Addison, Village of	712.02
53964	02/14/24	Aguado, Jason	162.60
53965	02/14/24	All Suburban Plumbing & Sewer Service Inc	2,095.00
53966	02/14/24	Hinckley Springs	27.97
53967	02/14/24	Official Finders	100.00
53968	02/14/24	Robert Krohn	192.88
53969	02/20/24	Addison Park District	511.50
53970	02/20/24	Midwest Transit Equipment, Inc.	115,924.00
53971	02/20/24	Oakbrook Terrace Park District	21,111.00
53972	02/20/24	Official Finders	100.00
53973	02/20/24	Robert Griffin	183.90
53974	02/20/24	Secretary of State	10.00
53974	02/21/24	Secretary of State	(10.00)
53975	02/21/24	Secretary of State	15.00
53977	02/28/24	Comcast - 8771201830128322	419.44
53978	02/28/24	Dawne Morong	90.00
53979	02/28/24	FGM Architects	2,327.76
53980	02/28/24	Konica Minolta Business Solutions, Inc.	184.97
53981	02/28/24	M & M Sports Scene, INC	794.75
53982	02/28/24	Orkin	120.99
53983	02/28/24	Park District Risk Management Agency	12,921.76
53984	02/28/24	Paulson Press, Inc.	3,000.00
53985	02/28/24	Rachel Anderson	128.00
53986	02/28/24	Skyline Cleaning Enterprise Co.	1,456.00
<b>Vendor Check Total</b>			<u>189,834.26</u>
<b>Check List Total</b>			<u><u>189,834.26</u></u>

Check count = 34

# Northeast DuPage Special Recreation Association

## Vendor Check Report

All Bank Accounts  
February 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
ComEd			02/07/24	53953	<u>1,609.92</u>
58200	Utilities:Electricity	Acct# 7526727003 - Issue Date: 01.25.24	1,609.92		
Konica Minolta Premier Finance			02/07/24	53954	<u>494.25</u>
54400	Maintenance/Contractual Agreements	Inv# 521468538 - 12.25.23-1.25.24	494.25		
Lauterbach & Amen, LLP			02/07/24	53955	<u>6,078.33</u>
54100	Business Services - Contract	Inv# 86642 - Client Accounting & Advisory Services	5,108.33		
54000	Payroll Services - Contract	Inv# 86642 - Payroll Services	970.00		
Malcor Roofing of Illinois Inc			02/07/24	53956	<u>2,955.00</u>
58500	Maintenance Expenses	Inv# 4470 - Roof Patching & Repair	2,955.00		
NICOR			02/07/24	53957	<u>1,145.47</u>
58300	Utilities:Natural Gas	Acct# 40-60-14-9669-4 - Bill Issue Date: 02.01.24	1,145.47		
Official Finders			02/07/24	53958	<u>50.00</u>
54306.02	Special Olympics Contractual Sports	Inv# 23293 - Huskies SRA Basketball	50.00		
Park District Risk Management Agency			02/07/24	53959	<u>11,991.81</u>
51600	Payroll:Health Insurance	Inv# 0124139H - January 2024 Health	11,991.81		
Shaw Media			02/07/24	53960	<u>231.74</u>
55100	Legal Publications	Inv# 012410073181 - January BOT Special Meeting	231.74		
TechPro, Inc.			02/07/24	53961	<u>2,118.00</u>
58100	Utilities:Telephones	Inv# 268024 - TechPro Phone Hosting	775.00		
53900	Professional Consultants	Inv# 268025 - Monthly Email Hosting	243.00		
53900	Professional Consultants	Inv# 268026 - Monthly IT Service	1,100.00		
Verizon Wireless - New Jersey			02/07/24	53962	<u>580.20</u>
58100	Utilities:Telephones	Inv# 9954733752 - 12.21.23-01.20.24	580.20		
Addison, Village of			02/14/24	53963	<u>712.02</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Inv# 2024-00075049 - Vehicle Fuel January 2024	712.02		
Aguado, Jason			02/14/24	53964	<u>162.60</u>
53608.02	Veterans Admissions HMHB	HMHB Program Expense Reimbursement - 02.12.24	37.50		
53508.02	Veterans Supplies HMHB	HMHB Program Expense Reimbursement - 02.12.24	125.10		
All Suburban Plumbing & Sewer Service Inc			02/14/24	53965	<u>2,095.00</u>
58500	Maintenance Expenses	Building Maintenance - Bathroom Repairs - 02.08.24	2,095.00		
Hinckley Springs			02/14/24	53966	<u>27.97</u>
53400	Office Supplies & Duplicating	Inv# 21576423 020724 - Water Service	27.97		
Official Finders			02/14/24	53967	<u>100.00</u>
54306.02	Special Olympics Contractual Sports	Inv# 23419 - SRA Basketball 02.06.24	100.00		
Robert Krohn			02/14/24	53968	<u>192.88</u>

# Northeast DuPage Special Recreation Association

## Vendor Check Report

All Bank Accounts  
February 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
58500	Maintenance Expenses	Building Maintenance - Bathroom Repairs - 02.12.24	150.00		
58500	Maintenance Expenses	Building Maintenance - Bathroom Repairs - 02.12.24	42.88		
Addison Park District			02/20/24	53969	<u>511.50</u>
58500	Maintenance Expenses	Inv# 2024-02 - Quarterly Elevator Invoice	511.50		
Midwest Transit Equipment, Inc.			02/20/24	53970	<u>115,924.00</u>
62000	Capital Improvements Expense	New Para-Transit Vehicle Purchase 2023 Bid, 2024 Delivery	115,924.00		
Oakbrook Terrace Park District			02/20/24	53971	<u>21,111.00</u>
66000	Reserve Fund Expenses:ADA Partner Reimbursement	ADA Reimbursement - Lake View Nature Center/ Terrace View Park Locations	21,111.00		
Official Finders			02/20/24	53972	<u>100.00</u>
54306.01	Special Olympics Contractual General	Inv# 23480 - SRA Basketball	100.00		
Robert Griffin			02/20/24	53973	<u>183.90</u>
53502.01	AID Supplies General	Supplies Reimbursement - 02.19.24	183.90		
Secretary of State			02/20/24	53974	<u>10.00</u>
56200	Statewide Legislative Initiatives	990 Return - 2023	10.00		
Secretary of State			02/21/24	53974	<u>(10.00)</u>
56200	Statewide Legislative Initiatives	To void Check# 53974 - 990 Return - 2023 due to incorrect amount	-10.00		
Secretary of State			02/21/24	53975	<u>15.00</u>
56200	Statewide Legislative Initiatives	990 Return - 2023	15.00		
Comcast - 8771201830128322			02/28/24	53977	<u>419.44</u>
58110	Utilities: Internet/Wifi/Cable	Acct# 877120183012832 - Billed Date: 02.19.24	419.44		
Dawne Morong			02/28/24	53978	<u>90.00</u>
54302.01	AID Contractual General	PiYo Yoga Instructor for program 302126-01 - \$30 per session x 3 sessions	90.00		
FGM Architects			02/28/24	53979	<u>2,327.76</u>
62000	Capital Improvements Expense	Inv# 23-908.01-4 - Entry Plaza Hardscape & Future Canopies	2,327.76		
Konica Minolta Business Solutions, Inc.			02/28/24	53980	<u>184.97</u>
54400	Maintenance/Contractual Agreements	Inv# 9009798539 - Konica Minolta 01.19.24 - 02.18.24	184.97		
M & M Sports Scene, INC			02/28/24	53981	<u>794.75</u>
55185	Fund Development Community Outreach	Inv# 67519 - Crewneck T-Shirt	794.75		
Orkin			02/28/24	53982	<u>120.99</u>
54400	Maintenance/Contractual Agreements	Inv# 256280907 - February 2024	120.99		
Park District Risk Management Agency			02/28/24	53983	<u>12,921.76</u>
51600	Payroll:Health Insurance	Inv# 0224139H - February 2024 Health	12,921.76		
Paulson Press, Inc.			02/28/24	53984	<u>3,000.00</u>
53220	Brochure	Inv# 24-0084 - Spring 2024 Brochure (1,200)	3,000.00		
Rachel Anderson			02/28/24	53985	<u>128.00</u>

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

All Bank Accounts  
February 2024

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
53505.01	Schools Supplies Excels	Cash for Excel students to buy lunch - 02.28.24	128.00		
Skyline Cleaning Enterprise Co. 54200	Janitorial Services	Inv# 1203 - February 2024	02/28/24 1,456.00	53986	<u>1,456.00</u>
Check List Total					<u><u>189,834.26</u></u>

Check count = 34

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Jerry	Barton	02/14/2024	Usps Po 1600300101	Landscaping Cancellation Notice	53100	5.08	5.08
Carlos	Marroquin	02/16/2024	Best Name Badges	New Name Badge	53210	17.14	17.14
A Maggie	Goode	02/26/2024	Amzn Mktp US Rz0pi6hw0	Office Supplies	53400	35.80	
A Maggie	Goode	02/27/2024	Amzn Mktp US Rz5z27sk0	Office Supplies	53400	17.98	
A Maggie	Goode	02/16/2024	Amzn Mktp US Rw6ij7cq0	Office Supplies	53400	131.41	
A Maggie	Goode	02/16/2024	Amazon.Com Ri3502yn0	Office Supplies	53400	4.75	
A Maggie	Goode	02/02/2024	Warehouse Direct	Office Supplies Maintenance Cleaning supplies	53400	149.94	
A Maggie	Goode	01/30/2024	Amzn Mktp US R04ms3631	Office Supplies	53400	19.49	
Carlos	Marroquin	02/15/2024	Sp Desktopsupplies	Cardstock Order	53400	69.90	
Carlos	Marroquin	02/08/2024	4imprint, Inc	NEDSRA Envelopes	53400	254.61	683.88
Beth	Corso	02/16/2024	Paypal Therasoluti	Misc Art Supplies-Adaptable Functional Hand	53500	91.47	91.47
Alexandra	Toay	02/10/2024	7-Eleven 33147	Super Bowl Party - Food	53502.01	73.82	
Alexandra	Toay	02/08/2024	Petes Fresh Market #1	Super Bowl Party - Food	53502.01	184.32	
Alexandra	Toay	02/07/2024	Dollar Tree	Super Bowl Party - Food	53502.01	33.75	
Beth	Corso	02/26/2024	Dollar Tree	T.O.C-Taste of NEDSRA Staff Cook-off	53502.01	31.87	
Beth	Corso	02/14/2024	Little Caesars 1764-00	Wild Wednesdays Supplies	53502.01	14.05	
Colleen	Cline	02/10/2024	Walgreens #9217	Valentine's Day Dance Supplies	53502.01	26.78	
Colleen	Cline	02/10/2024	Dominicks Pizzeria	Valentine's Day Dance Food	53502.01	420.96	
Colleen	Cline	02/10/2024	Walmart.Com	Valentine's Day Dance Drinks/Snacks	53502.01	107.77	
Colleen	Cline	02/05/2024	Amzn Mktp US R26375rw2	Valentine's Day Dance Decorations/Supplies	53502.01	125.77	
Colleen	Cline	01/31/2024	Rfc Gurnee Mills Rest	Gurnee Mills Adventure Lunches	53502.01	466.90	
Debbi	Lynch	02/21/2024	Five Below 712	Fitness Prizes	53502.01	55.00	
Debbi	Lynch	02/09/2024	Wal-Mart #5442	Friday Night Rec Supplies	53502.01	45.90	
Debbi	Lynch	02/09/2024	Tst Pyramid Pizzeria	Friday Night Rec Dinner	53502.01	81.50	
Debbi	Lynch	02/06/2024	Jewel Osco 2346	Cooking Basics Supplies	53502.01	54.48	
Debbi	Lynch	02/02/2024	Jewel Osco 2346	Cooking Basics Supplies	53502.01	15.77	
Debbi	Lynch	01/28/2024	Dollar Tree	Saturday Night Cruisers Supplies	53502.01	13.75	
Kate	Mihelich	02/26/2024	Sams Club #8298	staff cook off supplies	53502.01	9.95	
Mindy	Jack	02/24/2024	Firewater Bbq N Brew	Saturday Restaraunt Reviewers Supplies	53502.01	231.55	
Mindy	Jack	01/27/2024	Buca Di Beppo	Saturday Restaraunt Reviewers Supplies	53502.01	445.86	
Natasha	Oliveira	01/29/2024	Portillos Hot Dogs #1	Friends Progressive Dinner Supplies	53502.01	73.58	
Natasha	Oliveira	01/28/2024	Simon Ks Ltd	Friends Progressive Dinner Supplies	53502.01	327.30	
Natasha	Oliveira	01/28/2024	Tst More Brewing Comp	Friends Progressive Dinner Supplies	53502.01	215.40	
Nedsra	Nedsra1	02/22/2024	Wendys #11340	Bowling and Lunch Club - Group 2 lunches	53502.01	71.23	
Nedsra	Nedsra1	02/15/2024	Noodles & Co 688	Bowling and Lunch Club - Group 2 lunches	53502.01	109.25	
Nedsra	Nedsra1	02/01/2024	Culvers Of Addison	Bowling and Lunch Club - Group 2 lunches	53502.01	88.09	
Nicole	Walderbach	02/23/2024	Dappers Family Restaur	friday frenzy (brunch)	53502.01	75.30	
Nicole	Walderbach	02/22/2024	Freddys 19-0033	bowling and lunch (lunch)	53502.01	48.05	
Nicole	Walderbach	02/22/2024	Freddys 19-0033	ice cream (bowling and lunch)	53502.01	15.00	
Nicole	Walderbach	02/22/2024	Freddys 19-0033	added lunch (bowling and lunch)	53502.01	10.16	
Nicole	Walderbach	02/15/2024	Raising Canes 0509	Bowling and Lunch (lunch nicoles group)	53502.01	57.33	
Nicole	Walderbach	02/09/2024	Raising Canes 0509 Mob	bowling and lunch (lunch vic and adis group)	53502.01	54.39	
Nicole	Walderbach	02/08/2024	Noodles & Co 688	bowling and lunch (lunch)	53502.01	50.00	
Nicole	Walderbach	02/01/2024	A And W Restaurant	Ice cream (bowling and lunch)	53502.01	13.48	
Nicole	Walderbach	02/01/2024	A And W Restaurant	bowling and lunch (lunch)	53502.01	41.09	
Rachel	Griffith	02/02/2024	Wm Supercenter #5442	Lunch, bingo, and Gift supplies for AID & APD in Monthly Travelers	53502.01	38.60	
Robert	Griffin	02/23/2024	Wm Supercenter #5442	FNR Supplies	53502.01	62.43	
Robert	Griffin	02/21/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	51.33	
Robert	Griffin	02/16/2024	Firewater Bbq N Brew	Friday Restaraunt Reviewers Supplies	53502.01	198.88	
Robert	Griffin	02/14/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	49.53	
Robert	Griffin	02/02/2024	Buca Di Beppo	Friday Restaraunt Reviewers Supplies	53502.01	329.89	
Robert	Griffin	02/03/2024	Wm Supercenter #5442	SNC Supplies	53502.01	118.96	
Robert	Griffin	01/29/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	49.54	
Robert	Griffin	01/26/2024	Dollar Tree	FNR Supplies	53502.01	11.25	
Robert	Griffin	01/26/2024	Wm Supercenter #5442	FNR Supplies	53502.01	105.23	
Sean	Fritsch	02/08/2024	Amzn Mktp US R21us4yj1	Program Craft Supplies	53502.01	18.74	
Sydney	Ross	02/13/2024	Wal-Mart #5442	Food and drink supplies for Wild Wednesdays Valentine's Celebration	53502.01	15.38	
Victoria	Robles	02/26/2024	Wm Supercenter #5442	Program material	53502.01	25.00	
Victoria	Robles	02/25/2024	Amazon Fresh Jb27h01n3	Program materials	53502.01	3.64	4767.80
Kate	Mihelich	02/19/2024	Wal-Mart #5442	paint & chat supplies	53502.02	38.43	
Sean	Fritsch	02/03/2024	Amzn Mktp US R220f88g2	Theater Troupe - Props	53502.02	52.98	
Sharon	Pearce	02/10/2024	Walgreens #3993	Theatre Supplies	53502.02	5.05	96.46
Beth	Corso	02/26/2024	Dollar Tree	T.O.C-Taste of NEDSRA Staff Cook-off	53503.01	31.88	
Debbi	Lynch	02/16/2024	Jewel Osco 2346	Saturday Socializers Supplies	53503.01	39.48	
Debbi	Lynch	01/28/2024	Dollar Tree	Saturday Socializers Supplies	53503.01	6.25	
Kate	Mihelich	02/26/2024	Sams Club #8298	staff cook off supplies	53503.01	9.95	
Nicole	Walderbach	02/26/2024	Target 00008367	egg hunt and cookoff supplies	53503.01	16.00	
Nicole	Walderbach	02/23/2024	Dappers Family Restaur	friday frenzy (brunch)	53503.01	30.00	
Nicole	Walderbach	02/22/2024	Freddys 19-0033	bowling and lunch (lunch)	53503.01	45.00	

Nicole	Walderbach	02/22/2024	Freddys 19-0033	ice cream (bowling and lunch)	53503.01	12.63	
Nicole	Walderbach	02/15/2024	Raising Canes 0509	Bowling and Lunch (lunch nicoles group)	53503.01	55.00	
Nicole	Walderbach	02/09/2024	Raising Canes 0509 Mob	bowling and lunch (lunch vic and adis group)	53503.01	53.00	
Nicole	Walderbach	02/08/2024	Noodles & Co 688	bowling and lunch (lunch)	53503.01	50.00	
Nicole	Walderbach	02/01/2024	A And W Restaurant	forgotten lunch order (bowling and lunch)	53503.01	10.36	
Nicole	Walderbach	02/01/2024	A And W Restaurant	bowling and lunch (lunch)	53503.01	40.00	
Rachel	Griffith	02/02/2024	Wm Supercenter #5442	Lunch, bingo, and Gift supplies for AID & APD in Monthly Travelers	53503.01	48.72	
Sydney	Ross	02/13/2024	Wal-Mart #5442	Food and drink supplies for Wild Wednesdays Valentine's Celebration	53503.01	23.06	
Nicole	Walderbach	02/26/2024	Target 00008367	egg hunt and cookoff supplies	53504.01	36.21	
Sean	Fritsch	02/03/2024	Amzn Mktp US R28rc58p2	pool School - Toys	53504.01	30.97	
A Maggie	Goode	02/26/2024	Amzn Mktp US Rw7dh9021	EXCEL Special Supplies	53505.01	433.22	
Colleen	Cline	02/09/2024	Amzn Mktp US Rb5qp2ig0	Lincoln Academy Adaptive Art Supplies	53505.01	54.35	
Colleen	Cline	02/02/2024	Ikea Chicago Rest	Jefferson Hiquiana EXCEL Lunches	53505.01	95.08	
Colleen	Cline	02/02/2024	Ikea Chicago Rest	Jefferson Hiquiana EXCEL Lunches	53505.01	5.58	
Kate	Mihelich	02/08/2024	Wm Supercenter #5442	EXCEL supplies	53505.01	68.85	
Nedsra	Nedsra1	02/15/2024	Kagg Lounge	Bowling and Lunch Club - Group 2 lunches	53505.01	9.20	
Nicole	Walderbach	01/31/2024	Wal-Mart #5442	art therapy supplies	53505.01	57.46	
Rachel	Griffith	01/31/2024	Wal-Mart #5442	Craft Supplies for Swarts School Excel	53505.01	48.18	
Sean	Fritsch	02/16/2024	Amzn Mktp US Ri0kr5mc2	Art Therapy Supplies/Pottery Wheels	53505.01	33.99	1344.42
A Maggie	Goode	02/06/2024	Amzn Mktp US Rb6j89I72	TREC Supplies	53507.01	25.37	
Amanda	Pawinski	02/21/2024	Prime Video Rw9a03ji2	TREC program supplies	53507.01	12.73	
Amanda	Pawinski	02/14/2024	Dollar Tree	TREC program supplies	53507.01	13.21	
Amanda	Pawinski	02/09/2024	Wm Supercenter #5442	TREC program supplies	53507.01	20.74	
Amanda	Pawinski	02/09/2024	Five Below 7147	TREC program supplies	53507.01	11.93	
Amanda	Pawinski	02/07/2024	Pyramid Pizzeria Sport	TREC program supplies	53507.01	139.50	
Amanda	Pawinski	02/03/2024	Michaels Stores 5111	TREC program supplies	53507.01	100.48	
Amanda	Pawinski	01/31/2024	Pie Five Pizza	TREC Supplies	53507.01	26.98	
Amanda	Pawinski	01/31/2024	Auntie Annes	TREC Supplies	53507.01	84.65	
Amanda	Pawinski	01/31/2024	Pie Five Pizza	TREC Supplies	53507.01	2.14	
Kristen	Robertson	02/26/2024	Dollar Tree	TREC program supplies	53507.01	3.98	
Kristen	Robertson	02/20/2024	Panda Express 222	TREC program supplies	53507.01	40.26	
Kristen	Robertson	02/12/2024	Jewel Osco 3278	TREC program supplies	53507.01	12.18	
Kristen	Robertson	02/07/2024	Jewel Osco 3278	TREC program supplies	53507.01	34.61	
Kristen	Robertson	02/07/2024	Dollar Tree	TREC program supplies	53507.01	11.25	
Kristen	Robertson	02/05/2024	Marcus Addison Cine Co	TREC program supplies	53507.01	5.41	
Kristen	Robertson	01/30/2024	Olive Garden 0026473	TREC program supplies	53507.01	33.87	
Kristen	Robertson	01/29/2024	Andys Frozen Custard-	TREC program supplies	53507.01	31.25	
Kristen	Robertson	01/26/2024	Michaels Stores 1278	TREC program supplies	53507.01	19.75	
Veronica	Urban	02/26/2024	Joann Stores #2048	TREC program supply refund	53507.01	-5.49	
Veronica	Urban	02/22/2024	Gerrys Cafe	TREC program supplies	53507.01	61.77	
Veronica	Urban	02/20/2024	Sbarro 3560 Medoum	TREC Lunch Supplies	53507.01	57.43	
Veronica	Urban	02/20/2024	Sbarro 3560 Medoum	TREC Lunch Supplies	53507.01	9.18	
Veronica	Urban	02/14/2024	Joann Stores #2048	TREC program supplies	53507.01	21.96	
Veronica	Urban	01/30/2024	Wm Supercenter #5442	TREC Supplies	53507.01	2.00	
Veronica	Urban	01/25/2024	Wendys 7025	TREC Supplies	53507.01	56.59	833.73
Nedsra	Veterans	02/23/2024	Shedd Aquarium	HMHB Program Lunch Supplies	53508.02	39.70	
Nedsra	Veterans	02/13/2024	Office Depot #3376	HMHB program supplies	53508.02	71.40	
Nedsra	Veterans	02/13/2024	Office Depot #3376	HMHB program supplies	53508.02	7.55	118.65
Colleen	Cline	02/20/2024	Amzn Mktp US Rw3cd2do0	Inclusion Supplies - Addison Park District Preschool	53520	25.96	
Colleen	Cline	02/20/2024	Teacherspayteachers.Co	Inclusion Supplies - Addison Park District Preschool	53520	13.00	38.96
Sean	Fritsch	02/26/2024	Windy City Ninjas Elmh	NEDSRA Ninja - Gym & Instructor Fee	53604.01	1050.00	1050.00
Debbi	Lynch	02/10/2024	Wood Dale Bowl	Huskies Bowling Admissions	53602.01	200.00	
Debbi	Lynch	02/11/2024	Stardust Bowl Of Addis	Bowling Spectacular Admissions	53602.01	75.00	
Nicole	Walderbach	02/23/2024	Stardust Bowl Of Addis	bowling and lunch bowling	53602.01	15.00	
Nicole	Walderbach	02/22/2024	Stardust Bowl Of Addis	friday frenzy bowling	53602.01	57.50	
Nicole	Walderbach	02/15/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	62.00	
Nicole	Walderbach	02/08/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53602.01	45.00	
Nicole	Walderbach	02/01/2024	Stardust Bowl Of Addis	bowling and lunch bowling	53602.01	50.25	504.75
Nicole	Walderbach	02/23/2024	Stardust Bowl Of Addis	bowling and lunch bowling	53603.01	15.00	
Nicole	Walderbach	02/22/2024	Stardust Bowl Of Addis	friday frenzy bowling	53603.01	55.00	
Nicole	Walderbach	02/15/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	61.00	
Nicole	Walderbach	02/08/2024	Stardust Bowl Of Addis	bowling and lunch (bowling)	53603.01	45.00	
Nicole	Walderbach	02/01/2024	Stardust Bowl Of Addis	bowling and lunch bowling	53603.01	51.00	
Nicole	Walderbach	02/07/2024	Windy City Ninjas Elmh	Lake park HS EXCEL ninja gym	53605.01	150.00	
Beth	Corso	02/19/2024	Links And Tees	Huskies Golf Admissions	53606.01	240.00	
Beth	Corso	02/12/2024	Links And Tees	Huskies Golf Admissions	53606.01	240.00	
Beth	Corso	02/05/2024	Links And Tees	Huskies Golf Admissions	53606.01	240.00	
Beth	Corso	01/29/2024	Links And Tees	Huskies Golf Admissions	53606.01	180.00	
Robert	Griffin	02/24/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	216.00	
Robert	Griffin	02/17/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	224.00	

Robert	Griffin	02/03/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	224.00	
Robert	Griffin	01/27/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	184.00	2125.00
Kate	Mihelich	02/01/2024	In Lincolnway Special	TR section tournament fee	53606.02	80.00	80.00
Amanda	Pawinski	02/09/2024	Stardust Bowl Of Addis	TREC bowling admissions	53607.01	37.50	
Amanda	Pawinski	01/31/2024	Wonderverse	TREC program admissions	53607.01	50.00	
Kristen	Robertson	02/15/2024	Chicago Botanic Garden	TREC program admissions	53607.01	8.00	
Kristen	Robertson	02/14/2024	Act Oakbrookparkdist	TREC program admissions	53607.01	84.00	
Kristen	Robertson	02/06/2024	Stardust Bowl Of Addis	TREC bowling admissions	53607.01	37.50	
Kristen	Robertson	02/05/2024	Marcus Addison Cine Ec	TREC movie admissions	53607.01	82.00	
Kristen	Robertson	02/05/2024	Marcus Addison Cine Ec	TREC movie admissions	53607.01	46.25	
Veronica	Urban	02/08/2024	Prairie Lakes Communit	TREC Admissions	53607.01	63.00	408.25
Nedsra	Veterans	02/22/2024	Shedd Aquarium	HMHB Program Admissions	53608.02	14.85	
Nedsra	Veterans	01/26/2024	Stardust Bowl Of Addis	HMHB bowling admissions	53608.02	37.50	52.35
Sean	Fritsch	02/23/2024	Amzn Mktp US Ri8ia8wm1	Gloves for behavior management.	53650	44.91	
Sean	Fritsch	02/16/2024	Amzn Mktp US Ri0kr5mc2	Art Therapy Supplies/Pottery Wheels	53650	433.39	
Sean	Fritsch	02/07/2024	Amzn Mktp US Rb42f4to2	Sensory Room - Light cords and hooks	53650	48.14	526.44
Colleen	Cline	02/21/2024	Amzn Mktp US Rw6nr6382	Laminating Supplies	54300	54.10	
Colleen	Cline	02/20/2024	Amazon Ret 114-847102	Laminating Supplies	54300	35.09	89.19
Colleen	Cline	02/26/2024	Record A Hit Inc	Bounce House Mania Rental - Final Payment	54304.01	1430.89	
Colleen	Cline	02/07/2024	Record A Hit Inc	Bounce House Mania Rental	54304.01	1430.89	2861.78
Colleen	Cline	02/01/2024	Indeed 88648691	Indeed Job Posting	55100	58.06	58.06
Carlos	Marroquin	02/05/2024	Amzn Mktp US R281t3ha1	Laptop Case	55150	39.97	39.97
Carlos	Marroquin	02/15/2024	Amzn Mktp US Ri6mk1u80	Marketing Supplies	55180	108.36	108.36
A Maggie	Goode	02/08/2024	Amazon Prime Rb2it5go2	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	02/20/2024	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	
Carlos	Marroquin	02/08/2024	Eig Constantcontact.Co	Monthly Subscription Fee	55200	76.00	
Carlos	Marroquin	01/27/2024	Adobe Inc.	Monthly Subscription Fee	55200	29.99	
Colleen	Cline	02/26/2024	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	31.98	
Colleen	Cline	01/26/2024	Zoom.Us 888-799-9666	2 Zoom accounts	55200	31.98	
Jerry	Barton	02/11/2024	Google Youtubepremium	Access for program content	55200	13.99	257.93
A Maggie	Goode	01/25/2024	Hyatt Regency Chicago	IPRA Conference Thursday Lunch	56000	9.50	
A Maggie	Goode	01/27/2024	Hyatt Regency Chicago	IPRA Conference Saturday Breakfast	56000	5.42	
A Maggie	Goode	01/27/2024	Hyatt Regency Chicago	IPRA Conference Maggie Colleen Saturday Lunch	56000	14.97	
A Maggie	Goode	01/27/2024	Laz Parking 600428	IPRA Conference Parking	56000	155.00	
A Maggie	Goode	01/27/2024	Hyatt Regency Chicago	IPRA Conference Hotel Room	56000	662.08	
Beth	Corso	01/27/2024	Hyatt Regency Chicago	IPRA Conference Hotel Accomodations	56000	309.90	
Beth	Corso	01/27/2024	Dunkin #308751 Q35	IPRA Conference Meal	56000	4.30	
Beth	Corso	01/26/2024	Dunkin #308751 Q35	IPRA Conference Meal	56000	4.30	
Beth	Corso	01/27/2024	Hyatt Regency Chicago	IPRA Conference Meal	56000	14.97	
Beth	Corso	01/26/2024	Hyatt Regency Chicago	IPRA Conference Meal	56000	4.58	
Carlos	Marroquin	01/26/2024	Sq South Suburban Par	Conference Social Entrance Fee	56000	40.00	
Carlos	Marroquin	01/27/2024	Hyatt Regency Chicago	Conference Meal	56000	12.24	
Carlos	Marroquin	01/27/2024	Uber Trip	Conference Travel Cost	56000	1.00	
Carlos	Marroquin	01/28/2024	Uber Trip	Conference Travel Cost	56000	58.43	
Carlos	Marroquin	01/26/2024	McDonalds F25088	Conference Meal	56000	11.16	
Carlos	Marroquin	01/27/2024	Hyatt Regency Chicago	Conference Hotel Cost	56000	309.90	
Carlos	Marroquin	01/27/2024	Potbelly #10	Conference Meal	56000	21.52	
Colleen	Cline	01/27/2024	Hyatt Regency Chicago	IPRA Conference Hotel Room - 2 nights	56000	309.90	
Jerry	Barton	01/27/2024	Tst Emerald Loop Bar	IPRA Conference Staff Meals	56000	445.45	
Jerry	Barton	01/27/2024	Swissotel Chicago Htl	IPRA Conference Lodging	56000	309.94	
Jerry	Barton	01/27/2024	Uber Trip	IPRA Travel hotel to train	56000	14.93	
Jerry	Barton	01/27/2024	Metra Mobile	IPRA Travel to Chicago	56000	6.75	
Kate	Mihelich	01/27/2024	Hyatt Regency Chicago	conference hotel	56000	309.90	
Kate	Mihelich	01/27/2024	Potbelly #10	conference lunch	56000	17.02	
Nicole	Walderbach	01/25/2024	Hyatt Regency Chicago	conference lunch (kate, nicole, rachel, sydney)	56000	99.05	
Nicole	Walderbach	01/27/2024	Hyatt Regency Chicago	conference hotel fees	56000	309.90	
Nicole	Walderbach	01/27/2024	Potbelly #10	conference lunch	56000	11.04	
Rachel	Griffith	01/27/2024	Hyatt Regency Chicago	Hotel room for conference	56000	309.90	
Rachel	Griffith	01/26/2024	Halsted Street Deli	Lunch during Conference	56000	18.40	
Rachel	Griffith	01/27/2024	McDonalds F25088	Lunch at conference	56000	10.68	
Rosario	Lopez	01/26/2024	Cvs/Pharmacy #04781	IPRA conference per diam	56000	15.48	
Rosario	Lopez	01/27/2024	Hyatt Regency Chicago	IPRA conference hotel stay	56000	309.90	
Rosario	Lopez	01/26/2024	Dunkin #308751 Q35	IPRA conference per diam	56000	4.56	
Rosario	Lopez	01/26/2024	Burrito Beach	IPRA conference per diam	56000	10.04	
Rosario	Lopez	01/25/2024	Burrito Beach	IPRA conference per diam	56000	12.61	
Rosario	Lopez	01/27/2024	McDonalds F25088	IPRA conference per diam	56000	11.72	
Sydney	Ross	01/27/2024	Potbelly #10	Lunch at conference	56000	16.07	
Sydney	Ross	01/27/2024	Hyatt Regency Chicago	Hotel room for conference	56000	309.90	
Victoria	Robles	01/26/2024	Cvs/Pharmacy #04781	IPRA conference Meal	56000	12.38	
Victoria	Robles	01/26/2024	Uber Trip	IPRA conference travel	56000	65.16	

Victoria	Robles	01/27/2024	Uber Trip	IPRA conference travel	56000	70.19	
Victoria	Robles	01/26/2024	Cvs/Pharmacy #04781	IPRA conference meal	56000	13.03	
Victoria	Robles	01/26/2024	Dunkin #308751 Q35	IPRA conference meal	56000	9.70	
Victoria	Robles	01/27/2024	Hyatt Regency Chicago	IPRA Conference Lodging	56000	154.95	
Victoria	Robles	01/27/2024	Hyatt Regency Chicago	IPRA conference meal	56000	11.79	4839.61
Jerry	Barton	02/02/2024	Hsi Emergency Care Sol	Health Safety Institute Annual Renewal	56100	15.00	
Jerry	Barton	02/01/2024	Fsp Nctrc	NCTRC Annual Renewal	56100	85.00	100.00
A Maggie	Goode	02/06/2024	Amzn Mktp US Rb62y44t2	Van supplies	57100	60.67	
Beth	Corso	02/08/2024	Road Ranger #206	Gas at Winter Games	57100	28.01	
Beth	Corso	02/06/2024	Road Ranger #206	Gas at Winter Games	57100	27.52	
Ana	Salazar	02/14/2024	Il Tollway-Autorepleni	NEDSRA van replenish	57100	40.00	
Ana	Salazar	02/04/2024	Il Tollway-Autorepleni	NEDSRA van replenish	57100	40.00	
Ana	Salazar	02/04/2024	Il Tollway-Autorepleni	NEDSRA van replenish	57100	40.00	
Ana	Salazar	01/30/2024	Il Tollway-Autorepleni	NEDSRA van replenish	57100	40.00	276.20
Rosario	Lopez	01/31/2024	Vzwrlls My Vz Vb P	Verizon monthly bill	58100	580.20	580.20
A Maggie	Goode	02/07/2024	Amazon Ret 111-295485	Maintenance Carpet Cleaner	58500	109.59	
A Maggie	Goode	02/05/2024	Lens Ace Hdwe	Maintenance	58500	13.21	
A Maggie	Goode	02/02/2024	Warehouse Direct	Office Supplies Maintenance Cleaning supplies	58500	376.65	
A Maggie	Goode	02/02/2024	Amazon Ret 111-184426	Loss Prevention AED Maintenance	58500	23.95	523.40
Rosario	Lopez	02/13/2024	Amazon Ret 114-585451	Replacement keyboard	58600	-64.94	
Rosario	Lopez	02/13/2024	Amzn Mktp Us	Replacement keyboard	58600	-33.06	
Rosario	Lopez	02/07/2024	Amazon Ret 114-585451	Replacement keyboard	58600	64.94	
Rosario	Lopez	02/06/2024	Amzn Mktp US R25ay7d51	Replacement keyboard	58600	121.25	88.19
Carlos	Marroquin	02/06/2024	God Pod Pamaheart.Com	Theater Bowling Shirts	58850	426.53	426.53
A Maggie	Goode	02/22/2024	Jewel Osco 3294	Loss Prevention Safety Incentive Supplies	58910	195.00	
A Maggie	Goode	02/09/2024	Heartsmart	Loss Prevention AED Tax Refund	58910	-340.49	
A Maggie	Goode	02/09/2024	Heartsmart	Loss Prevention AED Tax Refund	58910	-7.75	
A Maggie	Goode	02/06/2024	Heartsmart	Loss Prevention AED Batteries	58910	131.75	
A Maggie	Goode	02/02/2024	Amazon Ret 111-184426	Loss Prevention AED Maintenance	58910	31.96	
A Maggie	Goode	01/31/2024	Heartsmart	Loss Prevention AEDs	58910	5788.14	5798.61
Kate	Mihelich	02/06/2024	Wm Supercenter #5442	social committee	58940	13.93	13.93
Beth	Corso	02/07/2024	Dillons Hm	Huskies Boosters Supplies-Winter Games Athlete/Coach Dinner	61300	98.62	
Beth	Corso	01/30/2024	Amzn Mktp US R21697ot2	Huksies Boosters Supplies	61300	73.57	
Kate	Mihelich	02/20/2024	Sams Club #6487	basketball family night	61300	97.96	
Kate	Mihelich	02/20/2024	Amzn Mktp US Rw6dv0hs0	basketball family night	61300	100.78	370.93
						<b>29177.27</b>	<b>29177.27</b>



## **Consolidated Monthly Financial Statements Period Ending 2/29/2024**

### **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 February 29, 2024 and 2023**

	<u>February 29, 2024</u>	<u>February 28, 2023</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 325,003.33	\$ 253,899.79	\$ 71,103.54	28.00%
Fifth Third Bank - FLEX Account #4987	8,075.62	2,884.95	5,190.67	179.92%
Fifth Third Bank - Payroll #4979	12,835.89	6,719.77	6,116.12	91.02%
Petty Cash	533.34	325.00	208.34	64.10%
Grant Receivable	0.00	12,306.46	(12,306.46)	-100.00%
Accounts Receivable	92,997.70	18,251.97	74,745.73	409.52%
Fifth Third Bank - MM #9401	1,091,744.10	1,868,591.97	(776,847.87)	-41.57%
Maxsafe Wintrust - MM #2599	1,030,241.04	1,028,785.83	1,455.21	0.14%
<b>Total Assets</b>	<u>\$ 2,561,431.02</u>	<u>\$ 3,191,765.74</u>	<u>\$ (630,334.72)</u>	<u>-19.75%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 7,691.30	\$ 16,293.18	\$ 8,601.88	52.79%
Due to Members (ADA)	679,835.51	899,095.70	219,260.19	24.39%
Payroll Liabilities	(2,270.74)	(2,315.51)	(44.77)	1.93%
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	11,521.82	(5,712.18)	-49.58%
General Fund Balance	1,845,088.95	2,252,265.55	407,176.60	18.08%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 2,561,431.02</u>	<u>\$ 3,191,765.74</u>	<u>\$ (630,334.72)</u>	<u>-19.75%</u>

**Northeast DuPage Special Recreation Association**  
**Summary of Revenue Over Expenditures**  
**For the 1 Month and 10 Months, Months Ending February 29, 2024**

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	\$ 1,879,214.00	\$ (37,414.00)	98.05%	\$ 1,799,650.00	\$ 79,564.00
42000	Fees & Charges	416,441.00	49,279.25	381,889.15	(34,551.85)	91.70%	303,278.13	78,611.02
42020	Scholarship/Fee Assistance	12,000.00	0.00	16,844.81	4,844.81	140.37%	6,002.87	10,841.94
43000	Fund Development	83,250.00	0.00	67,334.00	(15,916.00)	80.88%	69,594.62	(2,260.62)
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	900.00	23,705.78	(7,544.22)	75.86%	28,263.73	(4,557.95)
43700	Restricted Contribution/Donations	10,000.00	0.00	17,074.17	7,074.17	(1.71)	(2,719.02)	19,793.19
46000	Miscellaneous Income	8,675.00	0.00	6,178.45	(2,496.55)	71.22%	935.26	5,243.19
47000	Interest Earned	19,200.00	1,239.78	12,278.51	(6,921.49)	63.95%	11,072.50	1,206.01
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>		<u>2,818,583.00</u>	<u>51,419.03</u>	<u>2,404,518.87</u>	<u>(414,064.13)</u>	<u>85.31%</u>	<u>2,216,078.09</u>	<u>188,440.78</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	\$ 89,692.74	\$ 1,308,038.95	\$ (236,889.05)	84.67%	\$ 1,015,446.41	\$ 292,592.54
51400-52400	Insurance/Pension	495,561.00	29,658.00	341,402.48	(154,158.52)	68.89%	346,424.73	(5,022.25)
Various	Administrative	152,949.00	13,087.85	130,589.41	(22,359.59)	85.38%	91,487.06	39,102.35
Various	Professional Services	210,015.00	13,108.31	152,929.25	(57,085.75)	72.82%	192,691.11	(39,761.86)
53200-53240	Professional Printing	13,500.00	3,017.14	8,908.08	(4,591.92)	65.99%	5,584.06	3,324.02
55000-55180	Marketing/Advertising	17,700.00	943.08	8,605.29	(9,094.71)	48.62%	14,241.43	(5,636.14)
53500-53650	Program	219,082.00	12,442.93	141,932.46	(77,149.54)	64.79%	100,405.23	41,527.23
57100-57400	Vehicles	66,049.00	1,168.11	29,361.17	(36,687.83)	44.45%	36,183.29	(6,822.12)
58100-58400	Utilities	54,059.00	5,387.13	39,104.77	(14,954.23)	72.34%	40,463.90	(1,359.13)
58700-58850	Special Projects	25,000.00	426.53	8,788.18	(16,211.82)	35.15%	10,361.40	(1,573.22)
66000-66060	Fund Raising	33,700.00	29.94	26,954.43	(6,745.57)	79.98%	26,873.42	81.01
58910-58940	Miscellaneous	34,210.00	5,812.54	21,112.35	(13,097.65)	61.71%	13,740.53	7,371.82
<b>Total Expenditures</b>		<u>2,866,753.00</u>	<u>174,774.30</u>	<u>2,217,726.82</u>	<u>(649,026.18)</u>	<u>77.36%</u>	<u>1,893,902.57</u>	<u>323,824.25</u>
<b>Net Revenue over Expenditures</b>		<u>\$ (48,170.00)</u>	<u>\$ (123,355.27)</u>	<u>\$ 186,792.05</u>	<u>\$ (234,962.05)</u>		<u>\$ 322,175.52</u>	<u>\$ (135,383.47)</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	139,362.76	387,069.57	(465,260.43)	45.41%	179,856.17	207,213.40
<b>Subtotal</b>		<u>852,330.00</u>	<u>139,362.76</u>	<u>387,069.57</u>	<u>(465,260.43)</u>		<u>179,856.17</u>	<u>207,213.40</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (900,500.00)</u>	<u>\$ (262,718.03)</u>	<u>\$ (200,277.52)</u>	<u>\$ (700,222.48)</u>		<u>\$ 142,319.35</u>	<u>\$ (342,596.87)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 10 Months, Months Ending February 29, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	1,029,159.00	57,392.08	849,778.60	(179,380.40)	82.57%	681,358.64	168,419.96
51200	Payroll:Part Time Wages & Salaries	404,068.00	26,598.66	358,563.81	(45,504.19)	88.74%	269,171.71	89,392.10
51210	Part Time Wages - Inclusion	111,701.00	5,702.00	99,696.54	(12,004.46)	89.25%	64,916.06	34,780.48
		<u>1,544,928.00</u>	<u>89,692.74</u>	<u>1,308,038.95</u>	<u>(236,889.05)</u>	<u>84.67%</u>	<u>1,015,446.41</u>	<u>292,592.54</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	118,187.00	6,698.35	94,951.23	(23,235.77)	80.34%	75,930.44	19,020.79
51500	Payroll:IMRF	193,773.00	0.00	124,056.41	(69,716.59)	64.02%	150,594.44	(26,538.03)
51600	Payroll:Health Insurance	160,387.00	22,959.65	106,034.69	(54,352.31)	66.11%	95,630.54	10,404.15
52000	Workers Compensation	4,074.00	0.00	3,130.78	(943.22)	76.85%	3,285.81	(155.03)
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	5,365.08	(1,788.92)	74.99%	8,541.90	(3,176.82)
52400	Property Insurance	10,486.00	0.00	7,864.29	(2,621.71)	75.00%	12,441.60	(4,577.31)
		<u>495,561.00</u>	<u>29,658.00</u>	<u>341,402.48</u>	<u>(154,158.52)</u>	<u>68.89%</u>	<u>346,424.73</u>	<u>(5,022.25)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	3,000.00	101.72	3,312.80	312.80	110.43%	1,837.77	1,475.03
53010	Credit Card Fees	11,040.00	732.69	12,821.15	1,781.15	116.13%	8,726.02	4,095.13
53100	Postage Expense	2,600.00	5.08	1,815.08	(784.92)	69.81%	1,009.41	805.67
53300	Meeting Related Expenses	4,900.00	0.00	1,880.98	(3,019.02)	38.39%	6,007.69	(4,126.71)
53400	Office Supplies & Duplicating	11,685.00	711.85	7,849.12	(3,835.88)	67.17%	5,503.30	2,345.82
55200	Subscription & Publication	4,000.00	257.93	2,878.10	(1,121.90)	71.95%	2,941.07	(62.97)
56000	Continuing Education	20,500.00	4,839.61	18,375.47	(2,124.53)	89.64%	17,786.92	588.55
56100	Professional Memberships	6,850.00	58.00	4,983.21	(1,866.79)	72.75%	5,060.68	(77.47)
56200	Statewide Legislative Initiatives	500.00	15.00	52.00	(448.00)	10.40%	0.00	52.00
58500	Maintenance Expenses	51,424.00	6,277.78	48,829.55	(2,594.45)	94.95%	18,072.69	30,756.86
58600	Office & Computer Equipment	36,450.00	88.19	27,791.95	(8,658.05)	76.25%	24,541.51	3,250.44
53260	PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		<u>152,949.00</u>	<u>13,087.85</u>	<u>130,589.41</u>	<u>(22,359.59)</u>	<u>85.38%</u>	<u>91,487.06</u>	<u>39,102.35</u>
<u>Professional Services</u>								
53700	Auditor	12,200.00	0.00	12,200.00	0.00	100.00%	11,785.00	415.00
53800	Legal Services	5,000.00	0.00	1,295.00	(3,705.00)	25.90%	2,830.50	(1,535.50)
53900	Professional Consultants	27,686.00	1,343.00	15,576.50	(12,109.50)	56.26%	72,487.00	(56,910.50)
54000	Payroll Services - Contract	11,400.00	970.00	8,640.00	(2,760.00)	75.79%	8,275.00	365.00
54100	Business Services - Contract	61,300.00	5,108.33	45,974.97	(15,325.03)	75.00%	50,135.45	(4,160.48)
54400	Maintenance/Contractual Agreements	36,815.00	800.21	38,231.05	1,416.05	103.85%	26,484.59	11,746.46
55100	Legal Publications	6,500.00	289.80	3,690.54	(2,809.46)	56.78%	1,450.47	2,240.07
54300	Contractual Services	49,114.00	4,596.97	27,321.19	(21,792.81)	78.07%	19,243.10	(47,839.95)
		<u>210,015.00</u>	<u>13,108.31</u>	<u>152,929.25</u>	<u>(57,085.75)</u>	<u>72.82%</u>	<u>192,691.11</u>	<u>(39,761.86)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 10 Months, Months Ending February 29, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<u>Professional Printing</u>								
53210	Professional Printing	1,500.00	17.14	708.08	(791.92)	47.21%	542.78	165.30
53220	Brochure	12,000.00	3,000.00	8,200.00	(3,800.00)	68.33%	4,897.00	3,303.00
53240	Rec Program Printing	0.00	0.00	0.00	0.00	0.00%	144.28	(144.28)
		<u>13,500.00</u>	<u>3,017.14</u>	<u>8,908.08</u>	<u>(4,591.92)</u>	<u>65.99%</u>	<u>5,584.06</u>	<u>3,324.02</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	272.80	(4,727.20)	5.46%	3,016.56	(2,743.76)
55150	Digital Marketing	1,200.00	39.97	78.07	(1,121.93)	6.51%	481.74	(403.67)
55175	Marketing Material	1,000.00	0.00	1,244.61	244.61	124.46%	843.98	400.63
55180	Promotional Marketing	3,000.00	108.36	108.36	(2,891.64)	3.61%	2,297.96	(2,189.60)
55185	Fund Development Community Outreach	7,500.00	794.75	6,881.45	(618.55)	91.75%	7,601.19	(719.74)
		<u>17,700.00</u>	<u>943.08</u>	<u>8,605.29</u>	<u>(9,094.71)</u>	<u>48.62%</u>	<u>14,241.43</u>	<u>(5,636.14)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	7,619.68	79,690.99	(30,316.01)	72.44%	60,043.31	19,647.68
53510	Support Staff Supplies	4,000.00	0.00	1,096.75	(2,903.25)	27.42%	2,136.60	(1,039.85)
53520	Inclusion Staff Supplies	1,650.00	38.96	1,839.52	189.52	111.49%	658.25	1,181.27
53650	Program Equipment	20,050.00	526.44	7,434.53	(12,615.47)	37.08%	5,041.75	2,392.78
53600	Program Admissions & Facility Space	83,375.00	4,257.85	51,870.67	(31,504.33)	62.21%	32,525.32	19,345.35
		<u>219,082.00</u>	<u>12,442.93</u>	<u>141,932.46</u>	<u>(77,149.54)</u>	<u>64.79%</u>	<u>100,405.23</u>	<u>41,527.23</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	988.22	17,793.39	(14,703.61)	54.75%	16,355.32	1,438.07
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	179.89	3,748.82	(1,143.18)	76.63%	3,291.15	457.67
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	0.00	6,521.64	(18,038.36)	26.55%	16,536.82	(10,015.18)
57400	Vehicle Expenses:Van Rental	4,100.00	0.00	1,297.32	(2,802.68)	31.64%	0.00	1,297.32
		<u>66,049.00</u>	<u>1,168.11</u>	<u>29,361.17</u>	<u>(36,687.83)</u>	<u>44.45%</u>	<u>36,183.29</u>	<u>(6,822.12)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	2,212.30	17,410.09	(4,268.91)	80.31%	16,953.54	456.55
58110	Utilities: Internet/Wifi/Cable	4,680.00	419.44	4,283.55	(396.45)	91.53%	3,648.33	635.22
58200	Utilities:Electricity	19,500.00	1,609.92	11,723.91	(7,776.09)	60.12%	13,886.89	(2,162.98)
58300	Utilities:Natural Gas	7,000.00	1,145.47	4,249.74	(2,750.26)	60.71%	5,249.29	(999.55)
58400	Utilities:Water	1,200.00	0.00	1,437.48	237.48	119.79%	725.85	711.63
		<u>54,059.00</u>	<u>5,387.13</u>	<u>39,104.77</u>	<u>(14,954.23)</u>	<u>72.34%</u>	<u>40,463.90</u>	<u>(1,359.13)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 10 Months, Months Ending February 29, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
<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	426.53	4,313.11	(5,686.89)	43.13%	361.40	3,951.71
58860	Implementation of Comm. Survey	15,000.00	0.00	4,475.07	(10,524.93)	29.83%	0.00	4,475.07
		<u>25,000.00</u>	<u>426.53</u>	<u>8,788.18</u>	<u>(16,211.82)</u>	<u>35.15%</u>	<u>10,361.40</u>	<u>(1,573.22)</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	29.94	26,270.43	(929.57)	96.58%	25,474.86	795.57
66050	Additional Fundraising	2,000.00	0.00	684.00	(1,316.00)	34.20%	1,398.56	(714.56)
		<u>33,700.00</u>	<u>29.94</u>	<u>26,954.43</u>	<u>(6,745.57)</u>	<u>79.98%</u>	<u>26,873.42</u>	<u>81.01</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%	325.00	(324.50)
58910	Risk Management	16,900.00	5,798.61	10,196.20	(6,703.80)	60.33%	6,963.23	3,232.97
58930	Miscellaneous Expenses:Director's Administ. Fund	1,600.00	0.00	1,338.55	(261.45)	83.66%	302.81	1,035.74
58940	Miscellaneous Expenses:Employee Recognition/Relations	14,710.00	13.93	9,577.10	(5,132.90)	65.11%	6,149.49	3,427.61
		<u>34,210.00</u>	<u>5,812.54</u>	<u>21,112.35</u>	<u>(13,097.65)</u>	<u>61.71%</u>	<u>13,740.53</u>	<u>7,371.82</u>
<b>Total Operating Expenditures</b>		<u>2,866,753.00</u>	<u>174,774.30</u>	<u>2,217,726.82</u>	<u>(649,026.18)</u>	<u>77.36%</u>	<u>1,893,902.57</u>	<u>323,824.25</u>
<u>Non-Operating Expenditures</u>								
62000	Capital Improvements Expense	250,000.00	(118,707.24)	24,245.76	(225,754.24)	9.70%	72,496.30	(48,250.54)
62001	Vehicle Replacement	256,000.00	236,959.00	236,959.00	(19,041.00)	92.56%	0.00	236,959.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	21,111.00	109,020.00	(225,310.00)	32.61%	101,357.00	7,663.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	0.00	16,844.81	4,844.81	0.00%	6,002.87	10,841.94
		<u>852,330.00</u>	<u>139,362.76</u>	<u>387,069.57</u>	<u>(465,260.43)</u>	<u>45.41%</u>	<u>179,856.17</u>	<u>207,213.40</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>		<u>3,719,083.00</u>	<u>314,137.06</u>	<u>2,604,796.39</u>	<u>(1,114,286.61)</u>	<u>70.04%</u>	<u>2,073,758.74</u>	<u>531,037.65</u>

**Northeast DuPage Special Recreation Association**  
**Restricted Revenue Over Expenditures**  
**For the 1 Month and 10 Months, Months Ending February 29, 2024**

<b>Account #</b>	<b>REVENUES Account</b>	<b>Anticipated Revenue</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
44230	NEDSRA S.O. Booster Club	3,500.00	400.00	475.00	(3,025.00)	(0.14)	1,338.00	(863.00)
44600	Accessible Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43760	Jeena Greenwalt Scholarship Donations	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
43780	Hispanic Focus Group Scholarship Donations	250.00	0.00	165.00	(85.00)	0.66	-248.00	413.00
<b>Total Revenue</b>		<u>\$ 3,750.00</u>	<u>\$ 400.00</u>	<u>\$ 2,640.00</u>	<u>\$ (1,110.00)</u>	<u>70.40%</u>	<u>\$ 1,090.00</u>	<u>\$ 1,550.00</u>

<b>Account #</b>	<b>EXPENDITURES Account</b>	<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
61300	NEDSRA S.O. Booster Club	9,300.00	370.93	2,178.12	(7,121.88)	23.42%	6,078.50	(3,900.38)
65000	Vehicle Replacement	550.00	0.00	550.00	0.00	100.00%	0.00	550.00
60060	Jeena Greenwalt Scholarship Expenses	800.00	0.00	713.00	(87.00)	89.13%	818.00	(105.00)
60080	Hispanic Focus Group Scholarship Expenses	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
<b>Total Expense</b>		<u>\$ 11,650.00</u>	<u>\$ 370.93</u>	<u>\$ 3,441.12</u>	<u>\$ (8,208.88)</u>	<u>\$ 0.30</u>	<u>\$ 6,896.50</u>	<u>\$ (3,455.38)</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (7,900.00)</u>	<u>\$ 29.07</u>	<u>\$ (801.12)</u>	<u>\$ 7,098.88</u>		<u>\$ (5,806.50)</u>	<u>\$ 5,005.38</u>
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<b>Member Contribution</b>	Budgeted Member	Operation Allocation	Balance Due to	% of Allocation
<b>Acct #41000</b>	Partner Contribution	Received as of	Operations Allocation	Received as of
	Due 2023/2024	2/29/2024	2/29/2024	2/29/2024

Addison	\$336,978.00	\$336,978.00	\$0.00	100.00%
Bensenville	\$214,760.00	\$214,760.00	\$0.00	100.00%
Butterfield	\$74,828.00	\$37,414.00	\$37,414.00	50.00%
Glendale Heights	\$207,166.00	\$207,166.00	\$0.00	100.00%
Itasca	\$107,478.00	\$107,478.00	\$0.00	100.00%
Lombard	\$356,658.00	\$356,658.00	\$0.00	100.00%
Medinah	\$102,103.00	\$102,103.00	\$0.00	100.00%
Oakbrook Terrace	\$80,925.00	\$80,925.00	\$0.00	100.00%
Schiller Park	\$105,604.00	\$105,604.00	\$0.00	100.00%
Villa Park	\$166,895.00	\$83,447.50	\$83,447.50	50.00%
Wood Dale	\$163,235.00	\$163,235.00	\$0.00	100.00%
Total	\$1,916,630.00	\$1,795,768.50	\$120,861.50	93.69%

<b>ADA Reserve Balance</b>	Beginning	ADA/Access	ADA/Access	Available
<b>Acct #23010</b>	ADA/Access	Reserve Received	Reserve Paid	ADA/Access
	Reserve Balance	2023/2024	2023/2024	Reserve Balance

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	\$3,466.00	\$0.00
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	\$159,726.27	\$317,630.00	\$177,204.18
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$841,204.91	\$159,726.27	\$321,096.00	\$679,835.18



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
Check	01.17.24	\$168,489.00	\$168,489.00			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$336,978.00	\$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
Check #63886	01.03.24	\$107,380.00	\$107,380.00			\$153,910.72
Totals			\$214,760.00	\$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			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$3,466.00
Check #10087	8.9.23	\$103,583.00	\$103,583.00			
Transfer	9.30.23	\$3,466.00	\$3,466.00		\$3,466.00	(\$3,466.00)
Check #11839	01.24.24	\$100,117.00	\$100,117.00			(\$3,466.00)
Totals			\$207,166.00	\$0.00	\$3,466.00	(\$3,466.00)

ITASCA			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$1.00
Check #62739	7.18.23	\$53,739.00	\$53,739.00			
Check #63300	01.03.24	\$53,739.00	\$53,739.00			
Totals			\$107,478.00	\$0.00	\$0.00	\$1.00

LOMBARD			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
Lombard ACH	06.08.23	\$53,800.27	\$53,800.27			\$0.00
Lombard ACH	07.13.23	\$124,528.73	\$124,528.73			\$0.00
Lombard ACH	12.21.23	\$178,329.00	\$178,329.00			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$356,658.00	\$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
Check #29181	12.20.23	\$51,051.50	\$51,051.50			\$0.00
						\$0.00
						\$0.00
Totals			\$102,103.00	\$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
Check	01.03.24	\$40,462.50	\$40,462.50			\$0.00
						\$0.00
Totals			\$80,925.00	\$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
Check #20549	12.06.23	\$52,802.00	\$52,802.00			\$0.00
Check #20732	01.03.24	\$52,802.00	\$52,802.00			\$0.00
Totals			\$105,604.00	\$0.00	\$0.00	\$0.00



VILLA 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						\$335,107.91
Check# 53870	11/06/2023	\$317,330.00			\$317,330.00	\$17,777.91
Transfer - Inv#821	11/15/2023	\$300.00			\$300.00	\$17,477.91
Check# 191145	12/06/2023	\$243,173.77	\$83,447.50	\$159,726.27		\$177,204.18
<b>Totals</b>			<b>\$83,447.50</b>	<b>\$159,726.27</b>	<b>\$317,630.00</b>	<b>\$177,204.18</b>

WOOD DALE			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 #90000	7.18.23	\$81,617.50	\$81,617.50			\$0.00
Check #90636	01.03.24	\$81,617.50	\$81,617.50			\$0.00
						\$0.00
<b>Totals</b>			<b>\$163,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	<b>Total Member Partner Contribution Due 2021/2022</b>	<b>% of Total Member Partner Contribution Due 2021/2022</b>	<b>Total Amount to be Allocated Due 2021/2022</b>	<b>Total Member Partner Contribution Due 2023/2024</b>	<b>Operation Allocation Disbursed as of 2/29/2024</b>	<b>Balance Due to Operations Allocation 2/29/2024</b>
<b>Addison</b>	\$295,712	18%	\$87,909	\$87,909	87,909	\$0
<b>Bensenville</b>	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
<b>Butterfield</b>	\$65,665	4%	\$19,521	\$0	-	\$0
<b>Glendale Heights</b>	\$181,796	11%	\$54,044	\$54,044	-	\$54,044
<b>Itasca</b>	\$94,316	6%	\$28,038	\$0	-	\$0
<b>Lombard</b>	\$312,981	19%	\$93,043	\$0	-	\$0
<b>Medinah</b>	\$89,599	5%	\$26,636	\$0	-	\$0
<b>Oakbrook Terrace</b>	\$71,014	4%	\$21,111	\$21,111	21,111	\$0
<b>Schiller Park</b>	\$92,671	6%	\$27,549	\$0	-	\$0
<b>Villa Park</b>	\$146,457	9%	\$43,539	\$0	-	\$0
<b>Wood Dale</b>	\$143,245	9%	\$42,584	\$0	-	\$0
<b>Total</b>	<b>\$1,681,916</b>	<b>100%</b>	<b>\$500,000</b>	<b>\$219,090</b>	<b>109,020</b>	<b>\$110,070</b>

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2024

# NEDSRA

track & field meet

**Saturday, May 18th**

## Volunteer Packet

**We are looking for  
someone like You!**

**Interested in helping out?  
Scan the QR Code or fill  
out the attached form!**



**1770 West Centennial Place  
Addison, IL 60101**

**nedsra.org  
630-620-4500**

# NEDSRA

## track & field meet

### Saturday, May 18th

Join us for the 43rd Annual Track & Field Meet with more than 200 athletes who compete and share in the camaraderie. You will be among more than 200 volunteers. The day will include competition in events, a complimentary lunch, T-shirt, and a variety of entertainment. Whether you are a track meet veteran or a newcomer, we can not wait to see you there! Remember at NEDSRA everyone's a WINNER!

### What is an EVENT VOLUNTEER?

Event volunteers assist with specific events such as long jump, running events and softball throw. Responsibilities include being a timer, measurer, heat sheet runner or bullpen assistant. **Volunteers can also sign up to assist with concessions or award distribution.**

### Become a Volunteer today!

### What is a VOLUNTEER BUDDY?

Volunteer buddies assist the athletes as they compete. Buddies accompany athletes to and from their events, enjoy the entertainment and have lunch with the athlete. **You are their friend for the day, this is a full day commitment.**

**We prefer that student volunteers sign up as volunteer buddies, thank you!**

### Saturday, May 18th



#### Location:

Glenbard East High School  
1014 South Main Street, Lombard



#### Time:

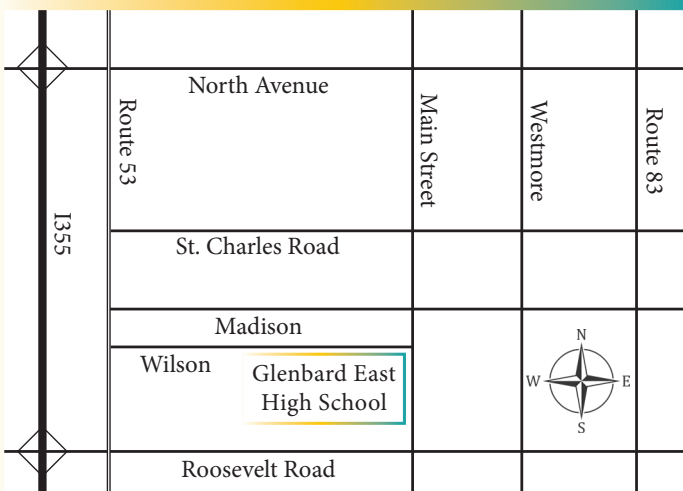
**8:30am NEW TIME!**  
**Near the Concession Stand -**  
**NW Corner of the Field**  
**Opening Ceremony begins at 9am**

**Complete the Volunteer Commitment form and return it by Friday, May 3rd** to Beth Corso via email or mail:

**Beth Corso**  
**630.576.4030**  
**bcorso@nedsra.org**

**NEDSRA**  
**1770 W. Centennial Place**  
**Addison, IL 60101**

## WE LOOK FORWARD TO SEEING YOU THERE!





**NORTHEAST DUPAGE SPECIAL RECREATION ASSOCIATION**

**1770 WEST CENTENNIAL PLACE**

**ADDISON, ILLINOIS 60101**

Phone: 630.620.4500 | Fax: 630.620.4598 | [www.NEDSRA.org](http://www.NEDSRA.org)

Office Use Only

Athlete: \_\_\_\_\_

Event: \_\_\_\_\_

For your convenience, an online form is available  
at [nedsra.org](http://nedsra.org) on the home page.

# 2024 NEDSRA TRACK & FIELD MEET

## Volunteer Commitment Form

It is with gratitude and excitement that we anticipate your involvement with NEDSRA. Thank you for helping provide a great day for our athletes!

**Complete and return the form by: Friday, May 3rd.**

Please review the enclosed meet information and call if you have questions. We look forward to seeing you at the Volunteer Registration table on May 18th!

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_ City, State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Date of Birth: \_\_\_\_/\_\_\_\_/\_\_\_\_ Age: \_\_\_\_\_ Gender: ☐ M ☐ F Email: \_\_\_\_\_

**Please check one preferred area you wish to volunteer in:**

☐

Be a Buddy (**full day**)

☐

Help with Events

☐

Awards

**National Honor Society members or High School students, please commit to be a buddy if possible!**

If you cannot volunteer for the full day, please specify available hours and sign up to be an event helper ONLY.

**Please check the following if you are affiliated with a group:**

☐

Glenbard East National Honor Society

☐

Glenbard East High School

☐

Addison Trail National Honor Society

☐

Knights of Columbus – Council

☐

Service Club/Corp. \_\_\_\_\_

☐

Other Group Affiliation: \_\_\_\_\_

**Note: Lunch is provided for all volunteers!**

**Please Sign/Accept Below**

I agree to abide by all NEDSRA policies and guidelines for this program. I understand this is a commitment and not a contract, and that NEDSRA provides liability coverage, but not Workers' Compensation or medical coverage for volunteers.

☐

By checking this box, I accept this commitment. (If submitting online or via email.)

Volunteer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Guardian Signature: \_\_\_\_\_ Date: \_\_\_\_\_

(if under 18 years of age)



2024

# NEDSRA

track & field meet

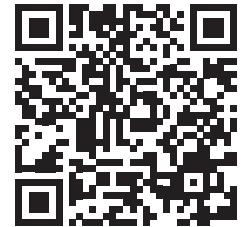
**Saturday, May 18th**

Glenbard East High School, Lombard

## Sponsorship Program

**NEDSRA Needs You!**

Join us for the 43rd Annual Track & Field Meet with more than 200 athletes who compete and share in the camaraderie and more than 200 Volunteers. The day will include competition in events, a complimentary lunch, T-shirt, and a variety of entertainment. This year we are inviting Donors to Sponsor the NEDSRA Track Meet in any capacity. Please see below for our different Sponsorship opportunities and scan the QR code to head to our Sponsorship Page before May 3! Please Contact Carlos Marroquin, Marketing & Communications Manager at [cmarroquin@nedsra.org](mailto:cmarroquin@nedsra.org) with any questions & thank you for supporting NEDSRA!



### Sponsorship Levels

- Event Sponsor (\$1,000)
- T-Shirt Sponsor (\$750)
- Lunch Sponsor (\$500)
- Friend Sponsor (\$250)

All Sponsorships include:

Event banner, Recognition in event program,  
seasonal brochure and social media post



NEDSRA is also looking for Volunteers the day of the Event! If you wish to sign up scan the QR code above or Contact Beth Corso at [bcorso@nedsra.org](mailto:bcorso@nedsra.org)



**1770 West Centennial Place**  
**Addison, IL 60101**

**[nedsra.org](http://nedsra.org)**  
**630-620-4500**

# Flippin' Summer!

Into

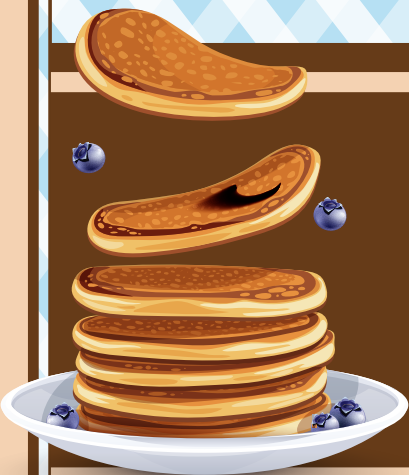


**\$10**  
per person

**\$30**  
family of 4

= **Saturday, June 1st** =

@NEDSRA from 8:30am - 10:30am



Do you LOVE pancakes, summer & NEDSRA??? Then this event is for you! Bring your friends & family for a pancake breakfast fundraiser here at NEDSRA. We'll kick off summer with a delicious, hearty breakfast and some fun summer games. Scan the QR code to head to our website [NEDSRA.org](http://NEDSRA.org) to register today!



Questions? Call Carlos at 630.576.4017 or email him at [cmarroquin@nedusra.org](mailto:cmarroquin@nedusra.org)

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**Date:** April 3, 2024

**To:** Board of Trustees

**From:** Jerry Barton, Executive Director

**Re:** Agency Report

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### **Administration Report**

Marissa Jimenez has been hired as NEDSRA's Office Manager. Her first day is April 1 and she joins NEDSRA with vast experience in office operations and staff management at small and large employers.

NEDSRA took delivery of a new van in March. The 14-passenger bus, with a lift, was acquired through bid last fall. NEDSRA traded in a 2014 Chevy as part of the process.

Director Barton, and Superintendent Goode, attended the legislative breakfast in March. Staff were able to briefly discuss the PLAWA with legislators. In the days leading up to the breakfast staff sent legislators letters supporting Senate Bill 2613.

Addison Park District has accepted the low bid for the roof replacement. Work is scheduled to start June 1, 2024.

Director Barton has been meeting with elevator companies regarding the modernization project. Proposals are expected in the coming months. Initial timelines show a 20-week period to coordinate the project after accepting a proposal. Once work begins, the elevator will be out of service for 4-6 weeks.

Manager Marroquin and Director Barton met with Mike Bruntz from the Addison Knights of Columbus to review the February Patriotism Dinner. NEDSRA was named a recipient of funds raised at the event and will attend a Knights reception in June. Planning is underway for the 2025 event.

### **Recreation**

The Annual St. Paddy's Day Bowl-O-Rama EXCEL Special was a hit with 129 special education students plus teachers and staff taking over 20 lanes at Stardust Bowl in Addison on March 15. This event fills up every year and is the perfect community trip for students to be introduced to NEDSRA programs. Students from District 45, District 44, NDSEC, District 15, Fenton High School and District 108 enjoyed bowling and treats during the festive event.

### **Veteran Services**

On March 24, the group hosted a social at Brewpoint Coffee in Elmhurst. On April 21, a group of veterans will travel to Wrigleyville with Veterans Services Coordinator Jay Aguado, to enjoy a Cubs game. Coordinator Aguado has exciting plans for a recreation passport program for the HMHB veterans this summer. This new program initiative will encourage service members to visit NEDSRA's Member Partner facilities and explore the variety of special amenities each Partner has to offer. This summer program will provide incentives as veterans participate throughout the community and hopefully lead participants of the HMHB personal training program back into the gym.

### **Inclusion & Camp**

Member Partners have been contacted and trainings are being set up for summer staff. NEDSRA plans to conduct training with full-time and summer staff prior to the camp season. Training will focus on ability awareness, behavior management, communication, and the inclusion process. Additionally, NEDSRA is holding training for camp leadership and site directors. Member Partners who have expressed enthusiasm about the additional training.

### **Part-Time Staffing**

Hiring continues to be an ongoing endeavor for NEDSRA. Recreation, marketing and HR staff have been attending job and resource fairs since the beginning of the year and continue with online and in-person recruitment efforts. Nearly 30 new employees are needed for inclusion services and NEDSRA camps.

### **Marketing and Communications**

The February Patriotism Dinner raised \$6,000 for NEDSRA. The Restore Cryo-Plunge in March had 121 plungers, raising over \$2,000 again this year. Track Meet Volunteer and Sponsorship packets have been sent out along with flyers for the Flippin Into Summer Pancake Breakfast Fundraiser.

### **Upcoming Events**

Egg Hunt	March 23	Glendale Heights Safety Town
Theater Finale Shows	March 22, 23	Blackhawk Middle School, Bensenville
Huskies Sports Banquet	March 26	Glendale Lakes Golf Club, Glendale Heights
Track and Field Meet	May 18	Glenbard East High School, Lombard
Flippin' Into Summer	June 1	NEDSRA
Pool Party	July 12	Paradise Bay, Lombard

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# MEMO

**Date:** April 3, 2024

**To:** NEDSRA Board of Trustees

**From:** Executive Director Barton

**Re:** Adoption of Paid Leave for All Workers Policy

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The State of Illinois passed the Paid Leave for All Workers Act, which took effect in January of 2024. While park districts are exempt, special recreation associations are not. Although the status of special recreation associations may change, timing of the law dictates NEDSRA have a policy in place to handle staff requests as early as April 2024. Staff have worked with human resource groups, PDRMA and legal counsel to create a policy (handout).

Main points of the policy include:

- Staff can accrue up to 40 hours of paid leave in a calendar year, at a rate of 1 hour for every 40 hours worked.
- Carry over is limited to 80 hours.
- No more than 40 hours can be used in a year.
- Instead of carry over, staff may request payout of unused hours.
- Staff can use the hours without providing a reason, or advanced notice.
- NEDSRA does have limited scope to deny requests.

**Recommended Motion for the NEDSRA Paid Leave for All Workers Act Policy :**

I move to approve the NEDSRA Paid Leave for All Workers Act Policy as presented.

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# MEMO

**Date:** April 3, 2024

**To:** NEDSRA Board of Trustees

**From:** Executive Director Barton

**Re:** Adoption of Updates to NEDSRA Purchasing Policies

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During the annual budget process staff reviewed the purchasing policies and established thresholds for purchasing, pre-approval limits and bids/contracts. After discussion with the Executive Committee, and attorney review, staff propose these changes to the purchasing policies(handout).

Highlights of the policy change include:

- Pre-approval purchase limits:
  - \$500-\$1,999 requires pre-approval from direct supervisor
  - \$2,000- \$4,999 requires pre-approval from the superintendent or executive director
  - \$5,000+ requires pre-approval of the executive director
- Purchasing thresholds for goods, services, contracts, emergency repairs and capital improvements increased from \$25,000 to \$30,000, matching park district code.

**Recommended Motion for the updates to the NEDSRA Purchasing Policies:**

I move to approve the updates to the NEDSRA purchasing policies as presented.