



# Board Packet

Wednesday, February 7, 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

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**Agenda**  
**Board of Trustees Meeting**  
**Wednesday, February 7, 2024, 1:30 PM**  
**NEDSRA Office**

- |   |                           |
|---|---------------------------|
| 1. <b>Call Order</b>  | Chairman Knautz           |
| 2. <b>Roll Call</b>   | Chairman Knautz           |
| 3. <b>Introduction of Guests and Staff</b>  | Chairman Knautz           |
| 4. <b>Public Comments</b>   | Chairman Knautz           |
| <ul style="list-style-type: none"> <li>a. For matters not on the agenda. Limited to one, three-minute comment per person. Maximum 15 minutes.</li> </ul>                  |                           |
| 5. <b>Approval of Meeting Minutes</b>   | Chairman Knautz           |
| <ul style="list-style-type: none"> <li>a. Approval of Board of Trustees Regular Meeting Minutes – January 17, 2024</li> </ul>   | <b>Voice Vote</b>         |
| 6. <b>Consent Agenda – Financial Reports</b>  | Chairman Knautz           |
| <ul style="list-style-type: none"> <li>a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 12/31/2023</li> </ul>                                      | <b>Roll Call Vote</b>     |
| 7. <b>Comments and Communications</b>   | Executive Director Barton |
| <ul style="list-style-type: none"> <li>a. Sports Banquet</li> <li>b. Flippin Into Summer Fundraiser</li> <li>c. Cyrotherapy Fundraiser</li> </ul>                         |                           |
| 8. <b>Agency Report</b>   | Executive Director Barton |
| 9. <b>Chairman of the Board Comments</b>  | Chairman Knautz           |
| 10. <b>Unfinished Business</b>  | Executive Director Barton |
| <ul style="list-style-type: none"> <li>a. PLAWA</li> <li>b. Purchasing Policies</li> <li>c. Roof/Building</li> </ul>  |                           |
| 11. <b>New Business</b>   | Executive Director Barton |
| <ul style="list-style-type: none"> <li>a. Budget Workshop, March 6</li> <li>b. Vehicle Bid Update</li> <li>c. Appointment of Treasurer and Recording Secretary</li> </ul> | Chairman                  |
|   | <b>Roll Call Vote</b>     |
| 12. <b>Other Business</b>   | Chairman Knautz           |
| 13. <b>Board of Trustees Comments</b>   | Chairman Knautz           |
| 14. <b>Next Meeting Date, Wednesday, March 6, 2024, at 1:30 p.m., NEDSRA</b>  | Chairman Knautz           |
| 15. <b>Adjournment</b>  | Chairman Knautz           |
|   | <b>Voice Vote</b>         |

**BOARD OF TRUSTEES Special MEETING MINUTES**  
**Wednesday, January 17, 2024, 1:30 p.m.**

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:** Jennifer Hermonson, Addison Park District  
Anne Popek, Butterfield Park District (1:35 p.m.)  
Maryfran Leno, Itasca Park District  
Joe McCann, Lombard Park District  
Steve Muenz, Medinah Park District  
Shannon Elsey, 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:** Phyllis Schmidt, Bensenville

**Staff Present:**

Jerry Barton, Executive Director  
Carlos Marroquin, Marketing and Communications Manager  
Maggie Goode, Superintendent of Recreation  
Rosario Lopez, H.R. Generalist  
Nicole Kozlowski, Accountant  
Sam Crane, Accountant

**Guests Present:** None

3. **Introduction of Guests and Staff.** Director Barton introduced and welcomed NEDSRA staff Goode, Marroquin and Lopez along with Lauterbach and Amen accountants Kozlowski and Crane. New Trustees McCann, Kaspar and Muenz were welcomed to the meeting.

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 December 7, 2023. Trustee Leno motioned to approve the meeting minutes, and Trustee Gola made a second. Without further discussion, the motion passed unanimously on a voice vote with 10 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 periods ending November 30, 2023. Trustee Leno made the motion, and Trustee Eley 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 Popek, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee Muenz, Medinah Park District; Trustee Eley, Oakbrook Terrace Park District; Trustee McCann, Lombard Park District; Trustee Hermonson, Addison Park District; Trustee Marquardt, Wood Dale Park District; Trustee Gola, Village of Villa Park; Trustee Kaspar, Village of Schiller Park; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

**7. Comments and Communications.**

- a. Board Contact List. Director Barton asked Trustees to update the contact and alternate information on the handout being circulated.
- b. 2024 Board of Trustees Meeting calendar. Director Barton reminded Trustees of the meeting schedule included in the packet.

- 8. Agency Report.** Director Barton updated the Board on the open Office Manager position and indicated that he would be taking over grant responsibilities, having been in contact with the State several times. Barton informed Trustees to expect an email for DuPage County regarding the Statement of Economic Interests. Barton updated the Board on a compressor failing on one rooftop unit. The unit is back in service but will need repair before summer. Barton discussed damage to the building based on recent weather, indicating damage to program spaces and the need to relocate programs and services. Patching of the roof was completed. Barton mentioned his meetings with Trustee Hermonson regarding roof replacement and capital projects. Superintendent Goode thanked Lombard for hosting displaced NEDSRA programs and provided updates on programs due to snow and cold temperatures. Marketing and Communications Manager Marroquin noted the upcoming 7<sup>th</sup> Annual Patriot Dinner on February 3<sup>rd</sup> and donations received from the Lombard Knights of Columbus from the Tootsie Roll Days fundraiser. Marroquin invited Board members to have their photo taken for the NEDSRA website.

- 9. Chairman of the Board Comments.** None.

**10. New Business.**

- a. NEDSRA Front Entry Project. Director Barton provided background on the project that went out to bid in 2022 and then again in 2023. The approved budget includes \$250,000 for capitals. Two bids were received for phase 1 of the project including demolition of

existing concrete, new concrete, landscaping, and footings/conduit for phase 2. Barton reviewed the bids, pricing and information contained in the memo. Barton mentioned other capitals that should be considered including the roof, program space and elevator. Trustee Leno stated she was not sold on the project when other capitals are more pressing. Leno asked staff to indicate if there is a need for covering from the front entrance from the front door to the drop off zone in the parking lot. Leno asked if providing program space on the first floor would be a better use of funds to enhance and improve programs access. Leno requested more information on the roof project and elevator modernization, stating a preference to be proactive on the elevator update.

Trustee Knautz stated the front entrance being a want and not a need. Knautz mentioned anticipation of costs being higher than anticipated and that with many projects coming, the minimum fund balance must be maintained. Knautz stated an original intent to provide protection from the elements for participants moving from cars to the front door. Trustee Leno asked if the current concrete and railings were up to ADA code, and if the area is hard for participants navigate.

Director Barton asked Trustee Hermonson to provide an update on the roof and other projects as those may impact the budget. Trustee Hermonson said the original timeline was pushed back with a bid opening planned for late February 2024. Hermonson provided a cost projection for NEDSRA's portion at \$670,000 - \$837,000 which includes air conditioning for the gym. Hermonson invited Director Barton to attend the bid opening. Trustee Leno asked for clarification on the project details and Trustee Hermonson described how the roof is divided, insulation, elevating HVAC units and other unknowns. Trustee Leno expressed surprise at the estimated cost based on original bids from several years ago.

Trustee Hermonson provided an update on the walking track, which is currently closed as the railings are evaluated for safety. Superintendent Goode mentioned that several NEDSRA programs use the track and that changes have been made, which includes participants walking on the gym floor. Trustee Leno suggested a review of the lease agreement, better definition of Addison and NEDSRA's relationship and commitment to shared facility use and maintenance costs.

Trustee Leno asked about the elevator project and suggested a list of needs that can be provided to legislators should funds become available. Hermonson agreed that a review of the lease is needed. Trustee Knautz agreed on the need to review the lease and provide more clarity.

Trustee Gola expressed that a covered drop off is more needed than a canopy and agreed to prioritizing capitals. Trustee Knautz asked for more information on the roof and water damage as an example of pressing capitals. Director Barton described water damage in multiple areas with disruptions to programs and professional meetings. Trustee McCann encouraged the Board to view the damage firsthand. Trustee Kaspar expressed concern about future damage and cost.

Kaspar expressed a need to be proactive with the elevator to continue providing services in NEDSRA's main program space on the second floor. Trustee Elsey mentioned that an out-of-service elevator will be a 12-month disruption and should be a focus. Trustee Leno offered to send her maintenance staff to help with small projects at NEDSRA and encouraged NEDSRA staff to continue with plans to convert first floor meeting space to multi-use/program space.

Chairperson Knautz asked for a motion. Trustee Leno made a motion not to accept any bids for the front entry renovation and Trustee Hermonson made the second. Chairperson Knautz asked if there was any need for discussion. There being no discussion, on a roll call vote, voting aye: Trustee Hermonson, Addison Park District; Trustee Muenz, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Kaspar, Village of Schiller Park; Trustee Leno, Itasca Park District; Trustee Gola, Village of Villa Park; Trustee Popek, Butterfield Park District; Trustee McCann, Lombard Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

Trustee Knautz asked Director Barton to create a punch list of general maintenance needed throughout the building and provide it to the Board.

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

- b. Director Barton updated the Board on policy review related to the Paid Leave for All Workers Act and established purchasing policies. Barton suggested a February meeting to further discuss.
- c. Cleaning Services. Director Barton updated the Board on the search for a cleaning service due to the expected retirement of NEDSRA's custodian. NEDSRA is reviewing the agreement and plans to secure services to start in January.
- d. Business Services Agreement Approval. Director Barton covered the included memo regarding business services and expense to continue with Lauterbach & Amen LLC for three fiscal years. Trustee Leno asked for a review of services provided by Lauterbach & Amen. Accountant Koslowski explained the roles provided by Lauterbach and Amen for NEDSRA. Chairperson Knautz asked for a motion to approve the 3-year agreement with Lauterbach & Amen LLC to provide business services to NEDSRA for the fiscal years 2024-2025, 2025-2026 and 2026-2027. Trustee Gola made the motion and Trustee Leno 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 Leno, Itasca Park District; Trustee Kaspar, Village of Schiller Park; Trustee Elsey, Oakbrook Terrace Park District; Trustee McCann, Lombard Park District; Trustee Gola, Village of Villa Park; Trustee Hermonson, Addison Park District; Trustee Muenz, Medinah Park District; Trustee Marquardt, Wood Dale Park District; Trustee Popek, Butterfield Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.
- e. Reappointment of Sikich LLP as independent auditors. Director Barton covered the included memo regarding audit services and expense to continue with Sikich LLP as NEDSRA's independent auditor for three years. Chairperson Knautz asked for a motion to reappoint Sikich LLP as the independent auditor for NEDSRA for the fiscal years

ending April 30, 2024, April 30, 2025 and April 30, 2026. Trustee Hermonson made the motion and Trustee McCann 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 Gola, Village of Villa Park; Trustee Marquardt, Wood Dale Park District; Trustee Popek, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee McCann, Lombard Park District; Trustee Muenz, Medinah Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Kaspar, Village of Schiller Park; Trustee Hermonson, Addison Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

- f. Resolution 01-17-2024-01 to Appoint Jerry Barton as Registered Agent. Director Barton explained the need to pass this resolution considering the recent resignation of the Office Manager and that NEDSRA needs this designation on file with the Illinois Secretary of State's Office. Chairperson Knautz asked for a motion to approve the passing of Resolution #01-17-2024-01 to update the Agency's Registered Agent to Jerry Barton, Executive Director. Trustee Elsey made the motion and Trustee Hermonson made the second. There being no further discussion, on a roll call vote, voting aye: Trustee Hermonson, Addison Park District; Trustee Popek, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee McCann, Lombard Park District; Trustee Muenz, Medinah Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Kaspar, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee Marquardt, Wood Dale Park District; Trustee Knautz, Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

## **12. Other Business**

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

Trustee Elsey mentioned a bid opening for work at Oakbrook Terrace facilities and updates to the theater. Trustee Leno congratulated Director Barton on his first meeting and thanked Trustee Hermonson for the roof and building updates and discussion. Trustee McCann was appreciative of his NEDSRA orientation and highlighted Rick Poole's retirement celebration. Trustee Marquardt mentioned funding that may be available to Wood Dale. Trustee Muenz discussed working on projects and OSLAD grants at Medinah. Trustee Hermonson discussed potential OSLAD grants and damage to the community building and Nike Park. Trustee Gola discussed the Sugar Creek Pond restoration. Trustee Knautz mentioned heating issues due to the cold weather. Knautz encouraged the Board to attend NEDSRA events this year.

## **14. Next Meeting Date. Wednesday, February 7, 2024, at 1:30 p.m., 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 Hermonson and a second by Trustee McCann. On a voice vote, voting aye: Trustee Popek, Butterfield Park District; Trustee Leno, Itasca Park District; Trustee McCann, Lombard Park District; Trustee Muenz, Medinah Park District; Trustee Elsey, Oakbrook Terrace Park District; Trustee Kaspar, Village of Schiller Park; Trustee Gola, Village of Villa Park; Trustee Marquardt, Wood Dale Park District; Trustee Hermonson, Addison Park District; Trustee Knautz, Village of Glendale



Heights. Motion passed with 10 ayes and 0 nays. The meeting was adjourned at 2:53 p.m.

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:** 2/7/2024  
**Re:** Financial Statements for Period Ending 12/31/2023

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

Items to Note:

- The YTD Net Gain is \$317,024
- There was \$89,997 of ADA Funds distributed, leaving the remaining balance at \$131,181
- Program Revenue is almost \$68k higher than compared to last year and Program Expense is about \$47k higher than last year.
- Donation Revenue is almost \$6k higher than compared to last year at this time

	<b>12/31/2023 YTD Actual</b>	<b>2023/2024 Budget</b>	<b>12/31/2022 YTD Actual</b>
<b>Revenue</b>	\$2,360,759	\$2,818,583	\$2,156,221
<b>Expenses</b>	(\$2,043,735)	(\$3,719,083)	(\$1,736,678)
<b>Net Revenue/Expenses</b>	<b>\$317,024</b>	<b>(\$900,500)</b>	<b>\$419,543</b>

<b>General Fund</b>	<b>12/31/23 YTD Actual</b>	<b>2023/2024 Budget</b>
<b>Beginning Balance</b>	\$2,046,192	\$2,046,192
<b>Increase/Decrease</b>	317,024	(\$900,500)
<b>Ending General Fund Balance</b>	<b>\$2,363,216</b>	<b>\$1,145,692</b>

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## Disbursements Period Ending 12/31/2023

### **Our Vision**

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### **Our Mission**

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### **Our Core Values**

Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

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# Northeast DuPage Special Recreation Association Check List

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

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
53862	12/06/23	Noon Whistle Brewing	(270.00)
53896	12/06/23	Butterfield Park District	437.88
53897	12/06/23	Lauterbach & Amen, LLP	6,078.33
53898	12/06/23	Pitney Bowes Global Financial Services LLC	454.35
53899	12/06/23	Pitney Bowes Inc	58.08
53900	12/06/23	Smith, Heather	175.00
53901	12/06/23	TechPro, Inc.	3,521.00
53902	12/06/23	Villarreal, Alma	200.00
53903	12/06/23	Warehouse Direct Workplace Solutions	1,093.11
53904	12/13/23	Addison, Village of	698.11
53905	12/13/23	Allen-Rielage, Donna	4,130.58
53906	12/13/23	Itasca Park District	75.36
53907	12/13/23	Jensen's Plumbing & Heating, Inc.	390.40
53908	12/13/23	Konica Minolta Premier Finance	484.54
53909	12/13/23	NICOR	993.54
53910	12/13/23	Official Finders	100.00
53911	12/13/23	Park District Risk Management Agency	23,726.56
53912	12/13/23	Shaw Media	315.24
53913	12/13/23	TechPro, Inc.	2,478.00
53914	12/14/23	J Posluszny	75.00
53915	12/20/23	Addison Park District	87,909.00
53916	12/20/23	FGM Architects	2,088.00
53917	12/20/23	Hinckley Springs	53.95
53918	12/20/23	Titan Image Group, Inc.	155.00
<b>Vendor Check Total</b>			135,421.03
<b>Check List Total</b>			135,421.03

Check count = 24

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

All Bank Accounts  
December 2023

<b>Payee/Acct #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
<b>Vendor Checks</b>					
Wahab, Farheen			12/31/23	43494	<u>(175.94)</u>
51210	Part Time Wages - Inclusion	To void Check#43494 - Wahab,Farheen - Payroll 11.17.23	-175.94		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	2,013.69		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	9,972.21		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	2,525.53		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	13,668.22		
Noon Whistle Brewing			12/06/23	53862	<u>(270.00)</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	To void Rick's Retirement Party Deposit for The Barrel Room - 01.12.24	-270.00		
Butterfield Park District			12/06/23	53896	<u>437.88</u>
51210	Part Time Wages - Inclusion	Inclusion Services Reimbursement 10.23.23-11.30.23	437.88		
Lauterbach & Amen, LLP			12/06/23	53897	<u>6,078.33</u>
54100	Business Services - Contract	Inv# 85187 - Financial Services - November 2023	5,108.33		
54000	Payroll Services - Contract	inv# 85187 - Payroll Services - November 2023	970.00		
Pitney Bowes Global Financial Services LLC			12/06/23	53898	<u>454.35</u>
54400	Maintenance/Contractual Agreements	Inv# 3106401054 - Postage Meter Lease	454.35		
Pitney Bowes Inc			12/06/23	53899	<u>58.08</u>
54400	Maintenance/Contractual Agreements	Inv# 1024298074 - Postage Meter Supplies	58.08		
Smith, Heather			12/06/23	53900	<u>175.00</u>
58850	Restricted Donation Expense	Inv# 46 - Holiday Party	175.00		
TechPro, Inc.			12/06/23	53901	<u>3,521.00</u>
58600	Office & Computer Equipment	Inv# 267532 - TV Installation	3,521.00		
Villarreal, Alma			12/06/23	53902	<u>200.00</u>
54301.01	Rec Special Events Contractual General	Entertainment for Dia de Los Muertos	200.00		
Warehouse Direct Workplace Solutions			12/06/23	53903	<u>1,093.11</u>
58500	Maintenance Expenses	Inv# 5616915-0 - Cleaner, Bag	194.41		
58500	Maintenance Expenses	Inv# 5618624-0 - Toilet Cleaner, Disinfectant, Trash Bags, Swiffer Cleaner	347.23		
53400	Office Supplies & Duplicating	Inv# 5605980-0 - Labels, Toner, Badge, Powerdeck	551.47		
Addison, Village of			12/13/23	53904	<u>698.11</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Inv# 2024-00075038 - Vehicle Fuel	698.11		
Allen-Rielage, Donna			12/13/23	53905	<u>4,130.58</u>
53508.02	Veterans Supplies HMHB	P-Card Denied - Reimbursement for personal card use	47.58		
54308.02	Veterans Contractual HMHB	Inv# 9-23	1,361.00		
54308.02	Veterans Contractual HMHB	Inv# 10-23	1,361.00		



# Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts  
December 2023

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
54308.02	Veterans Contractual HMHB	Inv# 11-23	1,361.00		
Itasca Park District 51210	Part Time Wages - Inclusion	Inv# 23/24-123 - Inclusion Aid Fee	75.36	12/13/23 53906	<u>75.36</u>
Jensen's Plumbing & Heating, Inc. 54400	Maintenance/Contractual Agreements	Inv# C009004 - HVAC Maintenance Agreement	390.40	12/13/23 53907	<u>390.40</u>
Konica Minolta Premier Finance 54400	Maintenance/Contractual Agreements	Inv# 516895851 - Copier Lease	484.54	12/13/23 53908	<u>484.54</u>
NICOR 58300	Utilities:Natural Gas	Acct# 40601496694 - Natural Gas	993.54	12/13/23 53909	<u>993.54</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Inv# 22998 - Special Olympics Basketball - 12.05.23	100.00	12/13/23 53910	<u>100.00</u>
Park District Risk Management Agency 51600 51600	Payroll:Health Insurance Payroll:Health Insurance	Inv# 1023139H - October 2023 Health Inv# 1123139H - November 2023 Health	11,835.18 11,891.38	12/13/23 53911	<u>23,726.56</u>
Shaw Media 55100	Legal Publications	Acct# 10073181 - Public Notices	315.24	12/13/23 53912	<u>315.24</u>
TechPro, Inc. 58100 53900 53900 53900	Utilities:Telephones Professional Consultants Professional Consultants Professional Consultants	Inv# 267438 - Monthly Phone Hosting Inv# 267439 - Monthly Email Hosting Inv# 267440 - CMS Update Service Inv# 267441 - Monthly I.T. & Data Backup	775.00 243.00 360.00 1,100.00	12/13/23 53913	<u>2,478.00</u>
J Posluszny 58940	Miscellaneous Expenses:Employee Recognition/Relations	J Posluszny	75.00	12/14/23 53914	<u>75.00</u>
Addison Park District 66000	Reserve Fund Expenses:ADA Partner Reimbursement	Addison Park District - ADA Reimbursment for ADA Path & ADA Fishing Pier	87,909.00	12/20/23 53915	<u>87,909.00</u>
FGM Architects 62000	Reserve Fund Expenses:Capital Improvements Expense	Inv# 23-3908.01-3 - Front Entry Design	2,088.00	12/20/23 53916	<u>2,088.00</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Inv# 21576423 121323 - Water Delivery	53.95	12/20/23 53917	<u>53.95</u>
Titan Image Group, Inc. 55185	Fund Development Community Outreach	Inv# 61036 - Holiday Party w/ Santa Banner	155.00	12/20/23 53918	<u>155.00</u>
<b>Check List Total</b>					<u><u>135,245.09</u></u>

Check count = 25

NEDSRA Detail PCard Report PE 12-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	12/08/2023	Sp Canvasprints.Com	Holiday Party with Santa Canvas Prints	53210	55.48	
Carlos	Marroquin	12/07/2023	Walmart.Com	Holiday Party with Santa Photo Prints	53210	9.07	64.55
Carlos	Marroquin	12/15/2023	Forest Awards Engrav	Jeena Nameplate	53400	29.00	
Carlos	Marroquin	12/15/2023	Forest Awards Engrav	Board Name Plates	53400	23.90	
Rosario	Lopez	12/11/2023	Sq The Container Stor	Storage bins for HR files	53400	49.74	
Rosario	Lopez	12/08/2023	Samsclub #6487	Office supplies for downstairs kitchen	53400	46.72	
Carlos	Marroquin	12/01/2023	Forest Awards Engrav	Colleen Trophy	53400	60.00	209.36
Kate	Mihelich	12/21/2023	Jimmy Johns - 1759 - E	bowling and lunch lunch	53502.01	61.12	
Rachel	Griffith	12/20/2023	Wal-Mart #5442	cooking supplies for ppts in chopped	53502.01	34.58	
Nicole	Walderbach	12/19/2023	Freddys 19-0033	lunch and cinema (ice cream)	53502.01	15.04	
Nicole	Walderbach	12/19/2023	Freddys 19-0033	lunch and cinema (lunch)	53502.01	45.00	
Jessica	Cychoz	12/16/2023	Jewel Osco 0264	Holiday Dinner & Gift Exchange Supplies	53502.01	44.43	
Nicole	Walderbach	12/15/2023	Wm Supercenter #5442	monthly studio (brunch supplies)	53502.01	27.48	
Rachel	Griffith	12/16/2023	Wal-Mart #5442	Snacks for ppts in the Holiday Lights Tour	53502.01	55.74	
Jessica	Cychoz	12/16/2023	Samsclub #6487	Holiday Dinner & Gift Exchange Supplies	53502.01	33.75	
Jessica	Cychoz	12/16/2023	Famous Daves	Holiday Dinner & Gift Exchange Supplies	53502.01	91.85	
Kate	Mihelich	12/14/2023	McDonalds F13512	bowling and lunch lunch	53502.01	47.78	
Nicole	Walderbach	12/12/2023	Ihop #5411	lunch and cinema (lunch)	53502.01	70.00	
Rachel	Griffith	12/13/2023	Wal-Mart #5442	Traveling Tourists Supplies	53502.01	40.43	
Rachel	Griffith	12/13/2023	Wal-Mart #5442	Traveling Tourists Supplies	53502.01	8.88	
Debbi	Lynch	12/10/2023	Jewel Osco 3294	Bears Tailgate Party Supplies	53502.01	44.99	
Mindy	Jack	12/09/2023	Tongs Tiki Hut	SRR Dinner Supplies	53502.01	278.35	
Debbi	Lynch	12/10/2023	Angelo Caputos Fres	Bears Tailgate Party Supplies	53502.01	56.97	
Robert	Griffin	12/08/2023	Tongs Tiki Hut	FRR Dinner Supplies	53502.01	258.70	
Jessica	Cychoz	12/10/2023	Samsclub #6487	Bears Tailgate Party Supplies	53502.01	98.30	
Kate	Mihelich	12/07/2023	Order.Noodles.Com	bowling and lunch lunch	53502.01	95.12	
Rachel	Griffith	12/06/2023	Wm Supercenter #5442	Food Supplies for Chopped	53502.01	40.07	
Nicole	Walderbach	12/05/2023	Giordanos Of Addison	lunch and cinema (lunch)	53502.01	40.00	
Kate	Mihelich	12/03/2023	Ssa Brookfield Zoo	holiday zoo lights dinner	53502.01	283.35	
Kate	Mihelich	12/03/2023	Ssa Brookfield Zoo	holiday zoo lights dinner	53502.01	4.72	
Robert	Griffin	11/30/2023	Wm Supercenter #5442	All Social Club Supplies	53502.01	82.16	
Robert	Griffin	11/30/2023	Wm Supercenter #5442	All Social Club Supplies	53502.01	56.76	
Kate	Mihelich	11/30/2023	Culvers Of Addison	bowling and lunch lunch	53502.01	50.09	
Rachel	Griffith	11/29/2023	Wm Supercenter #5442	Food for ppts in Traveling Tourists food creations	53502.01	20.00	
Nicole	Walderbach	11/28/2023	Dappers Restaurant	Lunch and cinema (lunch)	53502.01	85.00	
Debbi	Lynch	11/28/2023	Dollar Tree	All Social Club Event Supplies	53502.01	28.75	2099.41
Sean	Fritsch	12/27/2023	Amzn Mktp US 3a4iu8ay3	Theater Troupe Props/ Behavior Tool binder rings	53502.02	103.90	
Sean	Fritsch	12/21/2023	Amzn Mktp US 1304u7wj3	Theater Troupe Prop	53502.02	17.07	
Sean	Fritsch	12/20/2023	Amzn Mktp US Kj6ue8nb3	Theater Troupe Prop	53502.02	32.95	153.92
Kate	Mihelich	12/21/2023	Jimmy Johns - 1759 - E	bowling and lunch lunch	53503.01	45.85	
Nicole	Walderbach	12/19/2023	Freddys 19-0033	lunch and cinema (ice cream)	53503.01	10.00	

NEDSRA Detail PCard Report PE 12-27-2023

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Nicole	Walderbach	12/19/2023	Freddys 19-0033	lunch and cinema (lunch)	53503.01	27.25	
Nicole	Walderbach	12/15/2023	Wm Supercenter #5442	monthly studio (brunch supplies)	53503.01	7.00	
Kate	Mihelich	12/14/2023	McDonalds F13512	bowling and lunch lunch	53503.01	35.84	
Nicole	Walderbach	12/12/2023	lhop #5411	lunch and cinema (lunch)	53503.01	58.31	
Rachel	Griffith	12/13/2023	Wal-Mart #5442	Traveling Tourists Supplies	53503.01	8.88	
Kate	Mihelich	12/07/2023	Order.Noodles.Com	bowling and lunch lunch	53503.01	71.34	
Nicole	Walderbach	12/05/2023	Giordanos Of Addison	lunch and cinema (lunch)	53503.01	23.63	
Kate	Mihelich	11/30/2023	Culvers Of Addison	bowling and lunch lunch	53503.01	37.58	
Rachel	Griffith	11/29/2023	Wm Supercenter #5442	Food for ppts in Traveling Tourists food creations	53503.01	44.42	
Nicole	Walderbach	11/28/2023	Dappers Restaurant	Lunch and cinema (lunch)	53503.01	51.48	421.58
Nicole	Walderbach	12/08/2023	Wal-Mart #5442	hot coco paint and sip youth social supplies	53504.01	28.23	
A Maggie	Goode	12/02/2023	Walgreens #5468	Holiday Party w Santa Supplies	53504.01	8.12	
A Maggie	Goode	12/02/2023	Walgreens #5468	Holiday Party w Santa Supplies	53504.01	8.64	
A Maggie	Goode	12/02/2023	Franky S Red Hots	Holiday Party w Santa Food Supplies	53504.01	642.62	687.61
Nicole	Walderbach	12/13/2023	Jewel Osco 3294	adaptive art supplies (TLC)	53505.01	5.41	
Colleen	Cline	12/14/2023	Amzn Mktp US Uu4l69uz3	Lincoln Art Supplies	53505.01	10.81	
Nicole	Walderbach	12/13/2023	Dollar Tree	adaptive art therapy (TLC)	53505.01	37.89	
Colleen	Cline	12/13/2023	Amzn Mktp US Za9h37iw3	Lincoln Art Supplies	53505.01	69.20	
Nicole	Walderbach	12/11/2023	Amzn Mktp US Fj6yk1rs3	adaptive art supplies (TLC)	53505.01	23.31	
Nicole	Walderbach	12/12/2023	Amzn Mktp US Kz1wu1483	adaptive art (TLC)	53505.01	18.18	
Colleen	Cline	12/07/2023	Amzn Mktp US Gi23k63x3	Lincoln Art Supplies	53505.01	27.05	
Nicole	Walderbach	12/05/2023	Amzn Mktp US Cb2td3g93	TLC art therapy supplies	53505.01	28.67	
Beth	Corso	12/02/2023	Amzn Mktp US Uy74x9w03	Glen Crest Adapted Art Supplies	53505.01	39.88	260.40
Amanda	Pawinski	12/15/2023	Ncg Yorkville Cinema	TREC Program Supplies	53507.01	16.12	
Veronica	Urban	12/13/2023	Wendys 7023	TREC Program Supplies	53507.01	36.00	
Amanda	Pawinski	12/13/2023	Wal-Mart #5442	TREC Program Supplies	53507.01	15.63	
Kristen	Robertson	12/08/2023	Michaels Stores 1278	TREC Program Supplies	53507.01	13.48	
Kristen	Robertson	12/06/2023	Marcus Addison Cine F&	TREC Program Supplies	53507.01	8.62	
Amanda	Pawinski	12/06/2023	McDonalds F7218	TREC Program Supplies	53507.01	46.14	
Amanda	Pawinski	12/06/2023	Sbarro 4349 Belvidere	TREC Program Supplies	53507.01	29.25	
Amanda	Pawinski	12/06/2023	Sbarro 4349 Belvidere	TREC Program Supplies	53507.01	10.45	
Amanda	Pawinski	12/06/2023	Subway 29204	TREC Program Supplies	53507.01	12.97	
Amanda	Pawinski	12/06/2023	Panera Bread #601971 K	TREC Program Supplies	53507.01	26.36	
Kristen	Robertson	12/05/2023	Little Caesars 1764-00	TREC Program Supplies	53507.01	4.32	
Veronica	Urban	11/29/2023	Aldi 40007	TREC Supplies	53507.01	50.94	
Kristen	Robertson	11/27/2023	Gullivers Pizza & Pub	TREC Program Supplies	53507.01	76.74	
Kristen	Robertson	11/27/2023	Dollar Tree	TREC Program Supplies	53507.01	16.20	363.22
Nedsra	Veterans	12/02/2023	Honeybaked Ham 1309	HMHB Social Supplies	53508.02	121.75	121.75
Colleen	Cline	12/23/2023	Amzn Mktp US 715gi7x33	Inclusion Supplies - Organization	53520	150.88	
Colleen	Cline	12/20/2023	Amazon.Com Fk0dx35y3	Inclusion Supplies - Laminators	53520	86.58	
Colleen	Cline	12/17/2023	Amzn Mktp US Hi7zq5ej3	Inclusion Supplies - Fidget Kits	53520	78.85	

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First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Colleen	Cline	11/30/2023	Amzn Mktp US J86ic0493	Inclusion Supplies - Villa Park Preschool	53520	73.60	389.91
Kate	Mihelich	12/21/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53602.01	19.28	
Nicole	Walderbach	12/18/2023	Marcus Addison Cine Ec	lunch and cinema (movie)	53602.01	35.00	
Kate	Mihelich	12/14/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53602.01	25.71	
Nicole	Walderbach	12/11/2023	Marcus Addison Cine Ec	lunch and cinema (movie)	53602.01	35.00	
Kate	Mihelich	12/07/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53602.01	30.85	
Nicole	Walderbach	12/04/2023	Marcus Addison Cine Ec	lunch and cinema (movie)	53602.01	35.00	
Kate	Mihelich	12/03/2023	Bzoo - Onsite Admissio	holiday zoo lights van parking	53602.01	17.00	
Kate	Mihelich	12/03/2023	Bzoo - Onsite Admissio	holiday zoo lights van parking	53602.01	25.00	
Kate	Mihelich	11/30/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53602.01	25.71	
Kate	Mihelich	11/27/2023	Bzoo - Website Admissi	holiday zoo lights admissions	53602.01	474.20	
Nicole	Walderbach	11/27/2023	Marcus Addison Cine Ec	Lunch and Cinema (movie)	53602.01	35.00	757.75
Kate	Mihelich	12/21/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53603.01	14.47	
Nicole	Walderbach	12/18/2023	Marcus Addison Cine Ec	lunch and cinema (movie)	53603.01	19.00	
Kate	Mihelich	12/14/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53603.01	19.29	
Nicole	Walderbach	12/11/2023	Marcus Addison Cine Ec	lunch and cinema (movie)	53603.01	19.00	
Kate	Mihelich	12/07/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53603.01	23.15	
Nicole	Walderbach	12/04/2023	Marcus Addison Cine Ec	lunch and cinema (movie)	53603.01	19.00	
Kate	Mihelich	11/30/2023	Stardust Bowl Of Addis	bowling and lunch bowling	53603.01	19.29	
Nicole	Walderbach	11/27/2023	Marcus Addison Cine Ec	Lunch and Cinema (movie)	53603.01	19.00	152.20
Natasha	Oliveira	12/26/2023	Marcus Addison Cine Ec	Winter Break Camp Admissions	53604.01	99.23	
Natasha	Oliveira	12/26/2023	Marcus Addison Cine Ec	Winter Break Camp Admissions	53604.01	127.26	226.49
Kristen	Robertson	12/12/2023	Marcus Addison Cine Ec	TREC Program Admissions Refund	53607.01	-6.00	
Amanda	Pawinski	12/06/2023	Rockford Park District	TREC Program Admissions	53607.01	96.00	
Kristen	Robertson	12/06/2023	Marcus Addison Cine Ec	TREC Program Admissions	53607.01	72.00	
Kristen	Robertson	12/06/2023	Marcus Addison Cine Ec	TREC Program Supplies	53607.01	6.00	
Veronica	Urban	12/05/2023	Metropolis Performing	TREC Program Admissions	53607.01	144.00	
A Maggie	Goode	12/01/2023	Sq Lake Bark Bakery	TREC Craft Fair Admissions	53607.01	12.00	
Amanda	Pawinski	11/29/2023	05600 At The Pier Arca	TREC Program Admissions	53607.01	80.00	
Amanda	Pawinski	11/29/2023	05600 At The Pier Arca	TREC Program Admissions	53607.01	10.00	414.00
Sean	Fritsch	12/27/2023	Amzn Mktp US 3a4iu8ay3	Theater Troupe Props/ Behavior Tool binder rings	53650	14.06	
Sean	Fritsch	12/21/2023	The Lifeguard Store, I	Pool School - Swimming Boats	53650	86.79	
A Maggie	Goode	11/29/2023	Amzn Mktp US T11yd29y3	Rec Program Equipment	53650	285.97	386.82
Carlos	Marroquin	12/19/2023	Sq Oak Brook Office S	Ring Light Repair	55150	25.00	25.00
Carlos	Marroquin	12/15/2023	Amzn Mktp US Tu6wb6h73	New Photography Stand/Backdrops	55175	139.54	
Carlos	Marroquin	12/18/2023	Amzn Mktp US 9y40w4p93	Marketing Essentials Book	55175	49.99	
Carlos	Marroquin	12/12/2023	Amzn Mktp US Pw4fi0x03	Photography Equipment Storage Cabinet	55175	67.98	257.51
Rosario	Lopez	12/07/2023	Samsclub.Com	Storage shelves for marketing supplies	55185	672.52	
Carlos	Marroquin	12/05/2023	Etsy.Com Multiple Shop	Custom Holiday Thank you Items	55185	108.77	781.29
Colleen	Cline	12/26/2023	Zoom.Us 888-799-9666	2 Zoom Accounts	55200	31.98	
Carlos	Marroquin	12/22/2023	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	59.00	

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First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Jerry	Barton	12/11/2023	Google Youtubepremium	Access for program content	55200	13.99	
Carlos	Marroquin	12/08/2023	Eig Constantcontact.Co	Monthly Subscription Fee	55200	76.00	
A Maggie	Goode	12/08/2023	Amazon Prime B86wy3at3	Amazon Business Subscription	55200	14.99	
Carlos	Marroquin	11/27/2023	Adobe Creative Cloud	Monthly Subscription Fee	55200	31.86	227.82
Colleen	Cline	12/04/2023	Ipra II	Sydney Ross Conference Registration	56000	265.00	
Rachel	Griffith	11/27/2023	Pennsylvania Recreatio	Therapeutic Recreation Institute	56000	200.00	465.00
Colleen	Cline	12/06/2023	Illinois Association O	Sydney Ross 2024 IPRA Membership	56100	365.00	365.00
Ana	Salazar	12/15/2023	Il Tollway-Autorepleni	IPass Replenish	57100	40.00	
Ana	Salazar	12/12/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
Ana	Salazar	12/06/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
A Maggie	Goode	12/04/2023	Mobilityworks-Villapar	Vehicles	57100	1350.41	
A Maggie	Goode	11/30/2023	Krages Mobil Servicent	Vehicles	57100	455.24	
Ana	Salazar	11/29/2023	Il Tollway-Autorepleni	Ipass Replenish	57100	40.00	
A Maggie	Goode	11/27/2023	Mobilityworks-Villapar	Vehicles	57100	908.50	2874.15
Sean	Fritsch	12/15/2023	Krages Mobil Servicent	DVD repairs	57300	216.20	
Kate	Mihelich	12/06/2023	Krages Mobil Servicent	van damme maintenance	57300	220.71	
Colleen	Cline	11/29/2023	Krages Mobil Servicent	Vanna Repairs	57300	1435.92	
Colleen	Cline	11/28/2023	Suburban Driveline In	Safety Lane - Vanna	57300	45.00	1917.83
Ana	Salazar	12/06/2023	Vzwriss My Vz Vb P	Telephones	58100	596.70	596.70
A Maggie	Goode	12/19/2023	Abt.Com	Building Maintenance Washer Dryer Dishwasher	58500	3295.00	
A Maggie	Goode	12/19/2023	Amzn Mktp US 8g6ut1fu3	Building Maintenance	58500	320.80	
A Maggie	Goode	12/19/2023	Amzn Mktp US Do8484ss3	Building Maintenance	58500	374.10	
A Maggie	Goode	12/08/2023	Amzn Mktp US Y895l80z3	Building Maintenance	58500	118.40	
Ana	Salazar	12/06/2023	L2g Addison Village 83	Addison Village security alarm permit renewal	58500	40.00	4148.30
Rosario	Lopez	12/05/2023	Amzn Mktp US 1d9ws8513	Cord covers for installation of new tv	58600	17.47	
Rosario	Lopez	12/04/2023	Amzn Mktp US Dy5bk2763	Extension cords for new tv	58600	33.56	51.03
Sean	Fritsch	12/01/2023	Wal-Mart #5442	Holiday Party with Santa - Gifts & Supplies	58850	261.40	
Sean	Fritsch	11/28/2023	Walgreens #4612	Holiday Party with Santa - Wrapping paper	58850	133.13	
Sean	Fritsch	11/27/2023	Otc Brands Inc	Holiday Party with Santa - craft kits	58850	173.89	
Rosario	Lopez	11/27/2023	Wm Supercenter #5442	Holiday Party with Santa - Participant Gifts	58850	3062.76	3631.18
A Maggie	Goode	12/26/2023	24hourwristbands.Com	Loss Prevention Safety Wristbands	58910	88.00	88.00
Colleen	Cline	12/20/2023	Tst Aurelios Pizza -	Jeff Gram's Retirement Party Lunch	58940	186.96	
Beth	Corso	12/15/2023	776 Devon Oakbrook	Staff Holiday Party Dinner	58940	577.69	
A Maggie	Goode	12/14/2023	Amzn Mktp US Jq2pj9573	Jeff Retirement	58940	9.98	
Rosario	Lopez	12/07/2023	Wm Supercenter #5442	Center pieces for member holiday party	58940	23.88	
Ana	Salazar	12/07/2023	Tst Parlay Golf Club	Member Partner Holiday Gathering Food	58940	1931.25	
Beth	Corso	12/06/2023	Amzn Mktp US Qx07823t3	Staff Holiday Party Supplies	58940	12.95	
Rosario	Lopez	12/04/2023	Wm Supercenter #5442	Supplies for member holiday party giveaway	58940	4.96	
Rosario	Lopez	12/04/2023	Dollar Tree	Supplies for member holiday party giveaway	58940	20.30	
Rosario	Lopez	12/02/2023	Amzn Mktp US Rr09m5k13	Holiday gift for full time staff	58940	27.98	
Rosario	Lopez	12/03/2023	Amzn Mktp US Fd7hp9603	Holiday gift for staff	58940	82.96	

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First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Beth	Corso	11/29/2023	Hobby-Lobby #0174	Staff Holiday Party Supplies	58940	52.45	
Rosario	Lopez	11/30/2023	Dicks Sporting Goods	Retirement gift for board member	58940	100.00	
Rosario	Lopez	11/30/2023	Wm Supercenter #5442	Retirement cards for board members	58940	11.64	
Beth	Corso	12/01/2023	Amzn Mktp US Hx5xn5av3	Staff Holiday Party Supplies	58940	42.09	
Rosario	Lopez	11/28/2023	Wm Supercenter #5442	Member Holiday Party decorations and center pieces	58940	120.66	3205.75
	<b>TOTAL</b>					\$25,343.53	\$25,343.53



## Consolidated Monthly Financial Statements Period Ending 12/31/2023

### **Our Vision**

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

### **Our Mission**

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

### **Our Core Values**

Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

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**Northeast DuPage Special Recreation Association  
Balance Sheet  
As of December 31, 2023 and 2022**

	<u>December 31, 2023</u>	<u>December 31, 2022</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 490,986.98	\$ 303,071.97	\$ 187,915.01	62.00%
Fifth Third Bank - FLEX Account #4987	3,924.56	3,560.54	364.02	10.22%
Fifth Third Bank - Payroll #4979	1,086.67	6,994.12	(5,907.45)	-84.46%
Petty Cash	533.34	325.00	208.34	64.10%
Grant Receivable	0.00	12,306.46	(12,306.46)	-100.00%
Accounts Receivable	734,901.35	156,721.86	578,179.49	368.92%
Fifth Third Bank - MM #9401	880,259.08	1,868,471.89	(988,212.81)	-52.89%
Maxsafe Wintrust - MM #2599	1,030,001.75	1,028,551.13	1,450.62	0.14%
<b>Total Assets</b>	<u>\$ 3,141,693.73</u>	<u>\$ 3,380,002.97</u>	<u>\$ (238,309.24)</u>	<u>-7.05%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 5,645.30	\$ 10,317.98	\$ 4,672.68	45.29%
Due to Members (ADA)	679,835.51	846,744.24	166,908.73	19.71%
Payroll Liabilities	62,340.85	(975.06)	(63,315.91)	6493.54%
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	2,362,786.07	2,497,463.99	134,677.92	5.39%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 3,141,693.73</u>	<u>\$ 3,380,002.97</u>	<u>\$ (238,309.24)</u>	<u>-7.05%</u>

**Northeast DuPage Special Recreation Association  
Summary of Revenue Over Expenditures  
For the 1 Month and 8 Months, Months Ending December 31, 2023**

<b>Account #</b>	<b>REVENUE RECAP 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>
41000	Partner Contributions	\$ 1,916,628.00	\$ 954,847.00	\$ 1,916,628.00	\$ 0.00	100.00%	\$ 1,764,519.50	\$ 152,108.50
42000	Fees & Charges	416,441.00	17,282.82	317,136.71	(99,304.29)	76.15%	249,388.76	67,747.95
42020	Scholarship/Fee Assistance	12,000.00	0.00	14,425.64	2,425.64	120.21%	6,002.87	8,422.77
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	2,000.00	12,987.12	(18,262.88)	41.56%	26,076.73	(13,089.61)
43700	Restricted Contribution/Donations	10,000.00	2,910.00	16,524.17	6,524.17	(1.65)	(2,719.02)	19,243.19
46000	Miscellaneous Income	8,675.00	1,002.00	5,678.45	(2,996.55)	65.46%	835.26	4,843.19
47000	Interest Earned	19,200.00	730.40	10,044.60	(9,155.40)	52.32%	7,391.44	2,653.16
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>978,772.22</u>	<u>2,360,758.69</u>	<u>(457,824.31)</u>	<u>83.76%</u>	<u>2,121,090.16</u>	<u>239,668.53</u>
<b>Account #</b>	<b>EXPENDITURE RECAP 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>
51100-51300	Salaries	\$ 1,544,928.00	\$ 215,895.28	\$ 1,052,440.59	\$ (492,487.41)	68.12%	\$ 825,573.06	\$ 226,867.53
51400-52400	Insurance/Pension	495,561.00	51,618.95	274,612.19	(220,948.81)	55.41%	288,629.89	(14,017.70)
Various	Administrative	152,949.00	11,885.79	107,034.94	(45,914.06)	69.98%	82,741.84	24,293.10
Various	Professional Services	210,015.00	13,866.94	129,467.69	(80,547.31)	61.65%	164,537.98	(35,070.29)
53200-53240	Professional Printing	13,500.00	64.55	5,865.66	(7,634.34)	43.45%	5,584.06	281.60
55000-55180	Marketing/Advertising	17,700.00	1,218.80	6,534.70	(11,165.30)	36.92%	7,745.42	(1,210.72)
53500-53650	Program	219,082.00	6,482.64	121,225.43	(97,856.57)	55.33%	73,623.78	47,601.65
57100-57400	Vehicles	66,049.00	6,195.78	25,629.71	(40,419.29)	38.80%	33,770.16	(8,140.45)
58100-58400	Utilities	54,059.00	2,864.68	29,528.26	(24,530.74)	54.62%	31,353.17	(1,824.91)
58700-58850	Special Projects	25,000.00	3,806.18	8,360.65	(16,639.35)	33.44%	10,361.40	(2,000.75)
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	3,098.75	10,822.78	(23,387.22)	31.64%	12,785.39	(1,962.61)
	<b>Total Expenditures</b>	<u>2,866,753.00</u>	<u>316,998.34</u>	<u>1,798,447.09</u>	<u>(1,068,305.91)</u>	<u>62.73%</u>	<u>1,563,177.57</u>	<u>235,269.52</u>
	<b>Net Revenue over Expenditures</b>	<u>\$ (48,170.00)</u>	<u>\$ 661,773.88</u>	<u>\$ 562,311.60</u>	<u>\$ (610,481.60)</u>		<u>\$ 557,912.59</u>	<u>\$ 4,399.01</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	852,330.00	89,997.00	245,287.64	(607,042.36)	28.78%	173,501.17	71,786.47
	<b>Subtotal</b>	<u>852,330.00</u>	<u>89,997.00</u>	<u>245,287.64</u>	<u>(607,042.36)</u>		<u>173,501.17</u>	<u>71,786.47</u>
	<b>Total Net Revenue over Expenditures</b>	<u>\$ (900,500.00)</u>	<u>\$ 571,776.88</u>	<u>\$ 317,023.96</u>	<u>\$ (1,217,523.96)</u>		<u>\$ 384,411.42</u>	<u>\$ (67,387.46)</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 8 Months, Months Ending December 31, 2023**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>							
51100 Payroll:Full Time Salaries	1,029,159.00	172,272.04	648,755.76	(380,403.24)	63.04%	546,920.46	101,835.30
51200 Payroll:Part Time Wages & Salaries	404,068.00	38,551.91	311,703.64	(92,364.36)	77.14%	231,710.99	79,992.65
51210 Part Time Wages - Inclusion	111,701.00	5,071.33	91,981.19	(19,719.81)	82.35%	46,941.61	45,039.58
	<u>1,544,928.00</u>	<u>215,895.28</u>	<u>1,052,440.59</u>	<u>(492,487.41)</u>	<u>68.12%</u>	<u>825,573.06</u>	<u>226,867.53</u>
<u>Insurance/Pension</u>							
51400 Payroll:FICA & Medicare	118,187.00	12,631.99	75,779.65	(42,407.35)	64.12%	62,538.58	13,241.07
51500 Payroll:IMRF	193,773.00	19,297.24	114,955.13	(78,817.87)	59.32%	129,147.01	(14,191.88)
51600 Payroll:Health Insurance	160,387.00	19,689.72	72,945.31	(87,441.69)	45.48%	72,674.99	270.32
52000 Workers Compensation	4,074.00	0.00	2,112.52	(1,961.48)	51.85%	3,285.81	(1,173.29)
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	3,576.72	(3,577.28)	50.00%	8,541.90	(4,965.18)
52400 Property Insurance	10,486.00	0.00	5,242.86	(5,243.14)	50.00%	12,441.60	(7,198.74)
	<u>495,561.00</u>	<u>51,618.95</u>	<u>274,612.19</u>	<u>(220,948.81)</u>	<u>55.41%</u>	<u>288,629.89</u>	<u>(14,017.70)</u>
<u>Administrative Expenditures</u>							
53000 Bank Fees & Charges	3,000.00	529.53	2,916.30	(83.70)	97.21%	1,283.53	1,632.77
53010 Credit Card Fees	11,040.00	1,221.69	10,590.82	(449.18)	95.93%	6,530.91	4,059.91
53100 Postage Expense	2,600.00	0.00	1,310.00	(1,290.00)	50.38%	661.41	648.59
53300 Meeting Related Expenses	4,900.00	0.00	1,880.98	(3,019.02)	38.39%	5,312.52	(3,431.54)
53400 Office Supplies & Duplicating	11,685.00	814.78	5,584.18	(6,100.82)	47.79%	4,167.94	1,416.24
55200 Subscription & Publication	4,000.00	227.82	2,426.20	(1,573.80)	60.66%	2,201.17	225.03
56000 Continuing Education	20,500.00	465.00	12,506.85	(7,993.15)	61.01%	11,345.96	1,160.89
56100 Professional Memberships	6,850.00	365.00	4,051.50	(2,798.50)	59.15%	5,170.68	(1,119.18)
56200 Statewide Legislative Initiatives	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
58500 Maintenance Expenses	51,424.00	4,689.94	38,550.76	(12,873.24)	74.97%	15,926.21	22,624.55
58600 Office & Computer Equipment	36,450.00	3,572.03	27,217.35	(9,232.65)	74.67%	30,141.51	(2,924.16)
53260 PPP Loan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<u>152,949.00</u>	<u>11,885.79</u>	<u>107,034.94</u>	<u>(45,914.06)</u>	<u>69.98%</u>	<u>82,741.84</u>	<u>24,293.10</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	629.00	(4,371.00)	12.58%	1,221.00	(592.00)
53900 Professional Consultants	27,686.00	1,703.00	12,703.00	(14,983.00)	45.88%	70,001.00	(57,298.00)
54000 Payroll Services - Contract	11,400.00	970.00	6,700.00	(4,700.00)	58.77%	5,525.00	1,175.00
54100 Business Services - Contract	61,300.00	5,108.33	35,758.31	(25,541.69)	58.33%	35,379.19	379.12
54400 Maintenance/Contractual Agreements	36,815.00	1,387.37	36,392.42	(422.58)	98.85%	25,360.53	11,031.89
55100 Legal Publications	6,500.00	315.24	2,560.74	(3,939.26)	39.40%	977.16	1,583.58
54300 Contractual Services	49,114.00	4,383.00	22,524.22	(26,589.78)	66.47%	14,289.10	(43,305.41)
	<u>210,015.00</u>	<u>13,866.94</u>	<u>129,467.69</u>	<u>(80,547.31)</u>	<u>61.65%</u>	<u>164,537.98</u>	<u>(35,070.29)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 8 Months, Months Ending December 31, 2023**

		<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	64.55	665.66	(834.34)	44.38%	542.78	122.88
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>64.55</u>	<u>5,865.66</u>	<u>(7,634.34)</u>	<u>43.45%</u>	<u>5,584.06</u>	<u>281.60</u>
<u>Marketing/Advertising</u>								
55000	Marketing/Advertising	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%	390.56	(117.76)
55150	Digital Marketing	1,200.00	25.00	25.00	(1,175.00)	2.08%	481.74	(456.74)
55175	Marketing Material	1,000.00	257.51	1,080.20	80.20	108.02%	430.03	650.17
55180	Promotional Marketing	3,000.00	0.00	0.00	(3,000.00)	0.00%	1,002.71	(1,002.71)
55185	Fund Development Community Outreach	7,500.00	936.29	5,136.70	(2,363.30)	68.49%	5,440.38	(303.68)
		<u>17,700.00</u>	<u>1,218.80</u>	<u>6,534.70</u>	<u>(11,165.30)</u>	<u>36.92%</u>	<u>7,745.42</u>	<u>(1,210.72)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	110,007.00	4,155.47	68,558.05	(41,448.95)	62.32%	45,265.97	23,292.08
53510	Support Staff Supplies	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
53520	Inclusion Staff Supplies	1,650.00	389.91	1,649.27	(0.73)	99.96%	594.41	1,054.86
53650	Program Equipment	20,050.00	386.82	6,713.11	(13,336.89)	33.48%	3,860.42	2,852.69
53600	Program Admissions & Facility Space	83,375.00	1,550.44	44,305.00	(39,070.00)	53.14%	23,902.98	20,402.02
		<u>219,082.00</u>	<u>6,482.64</u>	<u>121,225.43</u>	<u>(97,856.57)</u>	<u>55.33%</u>	<u>73,623.78</u>	<u>47,601.65</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	32,497.00	3,572.26	14,952.22	(17,544.78)	46.01%	14,555.65	396.57
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,892.00	705.69	3,548.93	(1,343.07)	72.55%	2,677.69	871.24
57300	Vehicle Expenses:Van Repair & Parts	24,560.00	1,917.83	5,831.24	(18,728.76)	23.74%	16,536.82	(10,705.58)
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>6,195.78</u>	<u>25,629.71</u>	<u>(40,419.29)</u>	<u>38.80%</u>	<u>33,770.16</u>	<u>(8,140.45)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	21,679.00	1,871.14	14,090.17	(7,588.83)	64.99%	13,904.90	185.27
58110	Utilities: Internet/Wifi/Cable	4,680.00	0.00	3,025.22	(1,654.78)	64.64%	3,268.87	(243.65)
58200	Utilities:Electricity	19,500.00	0.00	8,973.58	(10,526.42)	46.02%	11,292.16	(2,318.58)
58300	Utilities:Natural Gas	7,000.00	993.54	2,281.06	(4,718.94)	32.59%	2,161.39	119.67
58400	Utilities:Water	1,200.00	0.00	1,158.23	(41.77)	96.52%	725.85	432.38
		<u>54,059.00</u>	<u>2,864.68</u>	<u>29,528.26</u>	<u>(24,530.74)</u>	<u>54.62%</u>	<u>31,353.17</u>	<u>(1,824.91)</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 8 Months, Months Ending December 31, 2023**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58700 Synergy Expenses	0.00	0.00	0.00	0.00	0.00%	10,000.00	(10,000.00)
58850 Restricted Donation Expense	10,000.00	3,806.18	3,885.58	(6,114.42)	38.86%	361.40	3,524.18
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>3,806.18</u>	<u>8,360.65</u>	<u>(16,639.35)</u>	<u>33.44%</u>	<u>10,361.40</u>	<u>(2,000.75)</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	88.00	2,736.00	(14,164.00)	16.19%	6,772.52	(4,036.52)
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	3,010.75	6,747.73	(7,962.27)	45.87%	5,862.54	885.19
	<u>34,210.00</u>	<u>3,098.75</u>	<u>10,822.78</u>	<u>(23,387.22)</u>	<u>31.64%</u>	<u>12,785.39</u>	<u>(1,962.61)</u>
<b>Total Operating Expenditures</b>	<u><u>2,866,753.00</u></u>	<u><u>316,998.34</u></u>	<u><u>1,798,447.09</u></u>	<u><u>(1,068,305.91)</u></u>	<u><u>62.73%</u></u>	<u><u>1,563,177.57</u></u>	<u><u>235,269.52</u></u>
<u>Non-Operating Expenditures</u>							
62000 Reserve Fund Expenses:Capital Improvements Expense	506,000.00	2,088.00	142,953.00	(363,047.00)	28.25%	72,496.30	70,456.70
66000 Reserve Fund Expenses:ADA Partner Reimbursement	334,330.00	87,909.00	87,909.00	(246,421.00)	26.29%	95,002.00	(7,093.00)
67100 Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	12,000.00	0.00	14,425.64	2,425.64	120.21%	6,002.87	8,422.77
	<u>852,330.00</u>	<u>89,997.00</u>	<u>245,287.64</u>	<u>(607,042.36)</u>	<u>28.78%</u>	<u>173,501.17</u>	<u>71,786.47</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>	<u><u>3,719,083.00</u></u>	<u><u>406,995.34</u></u>	<u><u>2,043,734.73</u></u>	<u><u>(1,675,348.27)</u></u>	<u><u>54.95%</u></u>	<u><u>1,736,678.74</u></u>	<u><u>307,055.99</u></u>

**Northeast DuPage Special Recreation Association  
Restricted Revenue Over Expenditures  
For the 1 Month and 8 Months, Months Ending December 31, 2023**

Account #	REVENUES Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
44230	NEDSRA S.O. Booster Club	3,500.00	0.00	75.00	(3,425.00)	(0.02)	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>

Account #	EXPENDITURES Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
61300	NEDSRA S.O. Booster Club	9,300.00	0.00	1,760.48	(7,539.52)	18.93%	1,784.13	(23.65)
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	335.00	(465.00)	41.88%	818.00	(483.00)
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>\$ 0.00</u>	<u>\$ 2,645.48</u>	<u>\$ (9,004.52)</u>	<u>\$ 0.23</u>	<u>\$ 2,602.13</u>	<u>\$ 43.35</u>

<b>Restricted Net Revenue over Expenditures</b>		<u>\$ (7,900.00)</u>	<u>\$ 0.00</u>	<u>\$ (405.48)</u>	<u>\$ 7,494.52</u>		<u>\$ (2,700.13)</u>	<u>\$ 2,294.65</u>
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<b>Member Contribution Acct #41000</b>	Budgeted Member Partner Contribution Due 2023/2024	Operation Allocation Received as of 12/31/2023	Balance Due to Operations Allocation 12/31/2023	% of Allocation Received as of 12/31/2023
Addison	\$336,978.00	\$168,489.00	\$168,489.00	50.00%
Bensenville	\$214,760.00	\$107,380.00	\$107,380.00	50.00%
Butterfield	\$74,828.00	\$37,414.00	\$37,414.00	50.00%
Glendale Heights	\$207,166.00	\$107,049.00	\$100,117.00	51.67%
Itasca	\$107,478.00	\$53,739.00	\$53,739.00	50.00%
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	\$40,462.50	\$40,462.50	50.00%
Schiller Park	\$105,604.00	\$52,802.00	\$52,802.00	50.00%
Villa Park	\$166,895.00	\$83,447.50	\$83,447.50	50.00%
Wood Dale	\$163,235.00	\$81,617.50	\$81,617.50	50.00%
<b>Total</b>	<b>\$1,916,630.00</b>	<b>\$1,191,161.50</b>	<b>\$725,468.50</b>	<b>62.15%</b>

<b>ADA Reserve Balance Acct #23010</b>	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2023/2024	ADA/Access Reserve Paid 2023/2024	Available ADA/Access 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
<b>Total</b>	<b>\$841,204.91</b>	<b>\$159,726.27</b>	<b>\$321,096.00</b>	<b>\$679,835.18</b>



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

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

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





GLENDALE HEIGHTS			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$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)
<b>Totals</b>			<b>\$107,049.00</b>	<b>\$0.00</b>	<b>\$3,466.00</b>	<b>\$0.00</b>

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

LOMBARD			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Lombard ACH	06/08/2023	\$53,800.27	\$53,800.27			\$0.00
Lombard ACH	07/13/2023	\$124,528.73	\$124,528.73			\$0.00
Lombard ACH	12/21/2023	\$178,329.00	\$178,329.00			\$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>



<b>MEDINAH</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$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
<b>Totals</b>			<b>\$102,103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>SCHILLER PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #20549		\$52,802.00	\$52,802.00			\$0.00
						\$0.00
<b>Totals</b>			<b>\$52,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>VILLA PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$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>

<b>WOOD DALE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #90000	7.18.23	\$81,617.50	\$81,617.50			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$81,617.50</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 12/31/2023</b>	<b>Balance Due to Operations Allocation 12/31/2023</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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Present our Annual Huskies

# SPORTS BANQUET!



**NEW DATE!**

## TUESDAY, MARCH 26

Glendale Lakes Golf Club

1550 President St, Glendale Heights, IL 60139

Athletes &  
Coaches:  
**FREE!**

Guests: **\$40**



6pm to 8:30pm



Scan here or head to our website [nedsra.org](https://nedsra.org) to Register!

Our Huskies did amazing things in 2023 and we want to celebrate! Please join the Huskies Booster Club for a night filled with recognition, good food, dancing and great conversation. During the evening, you will enjoy dinner, a video highlighting our seasons and an award presentation. To conclude our evening, we'll celebrate with a dance party. Our Huskies Booster Club is making this event free to all athletes and coaches.

# Flippin' Summer!

Into



**\$10**

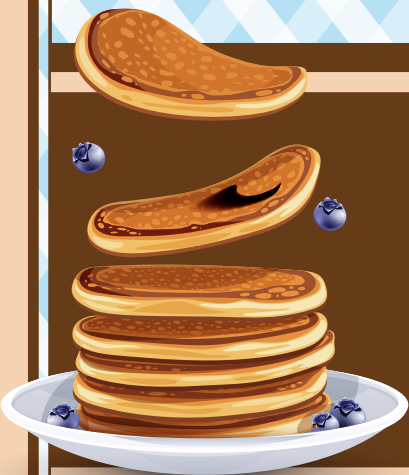
per person

**\$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)



Call or text us at (313) 631-3759 or go to [restore.com](https://restore.com) to book your Cryo-Plunge!



Restore Hyper Wellness -  
Oakbrook Terrace  
17 W 701 E. Roosevelt Rd.

Save the date for our own version of the Polar Plunge -- the "Cryo-Plunge"!

**March 1-3, all Whole Body Cryotherapy sessions are \$15. Restore will be donating 100% of sales to NEDSRA.**

## About



Northeast DuPage Special Recreation Association (NEDSRA) improves the quality of life for thousands of people with disabilities each year, by providing them with a variety of recreational and social programs. The programs are offered in partnership with eight park districts and three village recreation departments.

Scan here to learn more about Restore or book online.



**Feel good and do good by booking your Cryo-Plunge today!**



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**Date:** February 7, 2024

**To:** Board of Trustees

**From:** Jerry Barton, Executive Director

**Re:** Agency Report

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### **Administration Report**

Additional leaks developed on the second level of the building in late January, primarily impacting staff offices and common areas. Malcor Roofing completed additional patching and repairs.

Interviews for the Recreation Manager position started again in January and will continue in February. Office Manager applications are being reviewed and staff plan to conduct interviews in the coming weeks.

In late January NEDSRA was contacted by the office of State Senator Suzy Glowiak Hilton with word that funds has been marked for Agency capital projects. In early February NEDSRA received confirmation of a \$75,000 capital grant and was assigned an Illinois grant manager.

Director Barton and Addison Park District continue discussions on the roof. Staff will attend a contractor meeting on February 9<sup>th</sup> and the bid opening on February 23<sup>rd</sup>. Staff have also started discussion on an elevator modernization plan and will have an update in the coming weeks.

Colleen Cline, Recreation Manager, presented “Inclusion is the Future” at the IPRA conference. Director Barton presented “SRA Budgeting 101.” Superintendent Goode, and Coordinator Corso, volunteered as session moderators throughout the week. In 2024, several NEDSRA staff will serve in leadership roles within the IPRA Therapeutic Recreation Section.

### **Recreation**

#### **Special Olympics**

After an exciting Special Olympics qualifying basketball tournament on January 21<sup>st</sup>, the Huskies Blue team took home the trophy and qualified for the State Tournament. Congratulations to the team and coaches, including Kate Mihelich Recreation Specialist and head coach. All five of NEDSRA’s basketball teams competed in the tournament earning varies places on the award podium. Huskies Blue will travel to Illinois State University on March 9<sup>th</sup>, 2024 for State. All the teams will participate in the Therapeutic Recreation Section tournaments on February 4<sup>th</sup>, 2024 at various locations throughout northern Illinois.

## **Youth Programing**

The winter season has seen robust numbers for many of the youth programs including Tiny Tumblers expanded to two sessions to meet demand and remove participants from the waitlist. The program is held at All Around Gymnastics in Bensenville.

New programming for young participants included an escape room program created and facilitated by Sean Fritsch, Recreation Coordinator, and hosted at the Glendale Heights Sports Hub. Next up, fifteen youth participants registered for Bounce House Mania on February 16<sup>th</sup>, which will transform the Centennial Gym into an inflatable filled emporium for the kids to enjoy. Staff continue to market this new program.

## **Marketing and Communications**

The Restore Cryo-Plunge will be March 1-3 at the Restore Hyper Wellness Facility in Oakbrook Terrace. 100% of proceeds that weekend go to NEDSRA with a \$15 fee for a whole body cryo-therapy session. Confirm a timeslot by accessing the QR code on the flyer. Spring brochures are scheduled for delivery at partner facilities the week of February 19<sup>th</sup>, and registration opens February 26<sup>th</sup>. The new “Flippin Into Summer” pancake breakfast fundraiser is scheduled for June 1<sup>st</sup> at NEDSRA from 8:30a-10:30a. Established fees are \$10/person or \$30/family of four. This event will be promoted throughout the spring season.

## **Upcoming Events**

Restore Cryo-Plunge	March 1-3	Restore Hyper Wellness, Oakbrook Terrace
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

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# MEMO

**Date:** February 7, 2023

**To:** NEDSRA Board of Trustees

**From:** Keith Knautz, Chairman

**Re:** Nomination of Appointed Positions

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In keeping with the Articles of Agreement, NEDSRA's Board of Trustees is tasked with appointing a Treasurer and Recording Secretary. With recent changes to Agency staffing both positions need to be filled.

It has been recommended that Jerry Barton, Executive Director, be appointed to fill both positions for the fiscal year ending April 30, 2024.

**Appointed Positions:**

Treasurer	Jerry Barton, Executive Director
Recording Secretary	Jerry Barton, Executive Director

**Recommended Motion for Appointment of Treasurer and Recording Secretary:**

I move to appoint Executive Director Jerry Barton as Treasurer and Recording Secretary for the remainder of the fiscal year ending April 30, 2024.