



Board Packet

Wednesday, October 1, 2025
1770 West Centennial Place, Addison, IL

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
October 1, 2025, 1:30 PM

- | | |
|--|--|
| 1. Call Order | Chairman Knautz |
| 2. Roll Call | Chairman Knautz |
| 3. Introduction of Guests and Staff | Chairman Knautz |
| 4. Public Comments
a. For matters not on the agenda. Limited to one, three -minute comment per person.
Maximum 15 minutes. | Chairman Knautz |
| 5. Approval of Meeting Minutes
a. Approval of Board of Trustees Regular Meeting Minutes – 6/4/2025 | Chairman Knautz
Voice Vote |
| 6. Consent Agenda-Financial Reports
a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 5/31/2025
b. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 6/30/2025
c. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 7/31/2025
d. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 8/31/2025 | Chairman Knautz
Roll Call Vote
Roll Call Vote
Roll Call Vote
Roll Call Vote |
| 7. NEDSRA Annual Financial Report Year Ending April 30, 2025
(Sent under separate cover) | Babula & LeFevre, Sikich LLP
Voice Vote |
| 8. Comments and Communications
a. Jack O Lantern Jamboree
b. Dia Le Los Muertos
c. RISE
d. Holiday Party with Santa
e. Member Partner Holiday Gathering | Executive Director Barton |
| 9. Agency Report | Executive Director Barton |
| 10. New Business
a. Review of Audit Participation Statistics (Goode)
b. Review of Summer Inclusion (Cline/Walderbach)
c. Health Benefits
d. December Meeting Location
e. 2026 NEDSRA Board Meeting Dates | Executive Director Barton

Roll Call Vote

Roll Call Vote |

11. Unfinished Business

- a. Centennial Playground Project
- b. NEDSRA/Addison Indoor Track Project

Executive Director Barton

Roll Call Vote

Roll Call Vote

12. Other Business

Chairman Knautz

13. Board of Trustees Comments

Chairman Knautz

14. Board Chairperson Comments

Chairman Knautz

15. Next Meeting Date – December 4, 2025, 4:00p

Chairman Knautz

16. Adjournment

Chairman Knautz

Voice Vote

BOARD OF TRUSTEES REGULAR MEETING MINUTES
June 4, 2025

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

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

Members Present: Brian Kaspar-Village of Schiller Park
Dan Schimmel-Butterfield Park District
Gina Racanelli-Village of Villa Park (1:41pm)
Joe McCann-Lombard Park District
Jon Marquardt-Wood Dale Park District
Keith Knautz-Village of Glendale Heights
Maryfran Leno- Itasca Park District
Phyllis Schmidt-Bensenville Park District
Rob Bond-Addison Park District
Shannon Elsey-Oakbrook Terrace Park District
Steve Muenz-Medinah Park District

Members Absent: N/A

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

3. **Introduction of Guests and Staff** Director Barton introduced Dan Schimmel as the Interim Director of Butterfield Park District and Gina Racanelli-Assistant Director of Parks and Recreations from the Village of Villa Park.

4. **Public Comments** None.

5. **Approval of Meeting Minutes**

- a. Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes from 5/07/2025. Trustee Leno motioned to approve as amended, and Trustee McCann made a second. Without further discussion the motion passed unanimously on a voice vote with 11 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 04/30/2025. Trustee Leno made the motion, and Trustee Schmidt 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 Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

7. Comments and Communications

Director Barton reviewed several upcoming NEDSRA events including the Flippin' into Summer, Pool Party, Fiesta de Verano, Golf Classic and Rise.

8. Agency Report

- a. Director Barton shared updates on various state and local grants and donations received.

Superintendent Goode provided an update on inclusion requests and staff training and the leadership training that was recently held. She shared that summer camps are scheduled to start next week at several member partner locations.

Manager Marroquin shared information on the recent Huskie Color Run that was held on May 10th. He also shared details on a donation from the Knights of Columbus.

Trustee Bond provided an update on the walking track in the gym and the walking surface and shared that they are hoping to have the track open in the fall.

9. Unfinished Business

- a. Elevator Update

Director Barton provided an update on the elevator modernization project. The project is well underway, and they don't anticipate any delays and plan to complete within the 4-6 week timeline.

- b. Revised Roof Payment MOU

Director Barton reviewed the amended MOU to reflect the revised amount and the revised pay schedule. Chairman Knautz requested a motion to approve the amended MOU. Trustee Leno made the motion, and Trustee Elsey 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 Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0

nays.

10. New Business

a. Election of Officers

Office of Chairman, Vice Chairman and Secretary of the NEDSRA Board of Trustees

The motion to retain Trustee Keith Knautz as Chairman, and elect Joe McCann as Vice Chairman and Shannon Elsey as Secretary of NEDSRA's Board of Trustees for the fiscal year 2025-2026 was made by Trustee Leno and Trustee Elsey 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 Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0 nays.

Executive Committee of the NEDSRA Board of Trustees

The motion to retain Trustee Keith Knautz as Chairman, and elect Joe McCann as Vice Chairman and Shannon Elsey as Secretary and Maryfran Leno as Most Recent Past Chairperson of NEDSRA's Board of Trustees for the fiscal year 2025-2026 was made by Trustee Leno and Trustee Kasper 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 Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0 nays.

Appointed Positions of the NEDSRA Board of Trustees

The motion to retain Executive Director as Treasurer and Marissa Jimenez as Recording Secretary of NEDSRA's Board of Trustees for the fiscal year 2025-2026 was made by Trustee Leno 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 Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0 nays.

11. Motion to Convene into Closed Meeting

Chairman Knautz requested a motion to convene into Closed Session. Trustee Leno made the motion to convene into closed Session for the discussion of, and to perform semi-annual review

of, minutes of meetings lawfully closed Pursuant to Section 2(c)(21) of the Open Meetings Act and Trustee Elsey 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 Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0 nays and the board entered into closed session at 1:54pm.

12. Closed Meeting

13. Reconvene to Open Meeting.

The Board returned to open session at 2:03pm.

- a. Trustee Leno made a motion to approve the meeting minutes and to remain as confidential, non-public records:

- Board of Trustees Closed Meeting Minutes; Personnel – May 9, 2016
- Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016
- Board of Trustees Closed Meeting Minutes; Personnel – May 18, 2016
- Board of Trustees Closed Meeting Minutes; Personnel – May 26, 2016
- Board of Trustees Closed Meeting Minutes; Personnel – June 1, 2016
- Board of Trustees Closed Meeting Minutes; Personnel – November 9, 2016

Trustee Elsy seconded the motion. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0 nays

- b. Trustee Leno made a motion to approve and release the meeting minutes of:

- Board of Trustees Closed Meeting Minutes; Personnel – February 5, 2025
- Board of Trustees Closed Meeting Minutes; Personnel – March 12, 2025
- Board of Trustees Closed Meeting Minutes; Personnel – May 7, 2025

Trustee Elsy seconded the motion. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0 nays

c. Trustee Leno made to destroy the verbatim record of the following approved closed minutes sessions:

- Board of Trustees Closed Meeting Minutes – April 6, 2022
- Board of Trustees Closed Meeting Minutes – December 8, 2022
- Board of Trustees Closed Meeting Minutes – December 15, 2022
- Board of Trustees Closed Meeting Minutes; Personnel – February 3, 2023
- Board of Trustees Closed Meeting Minutes; Personnel – March 1, 2023
- Board of Trustees Closed Meeting Minutes; Personnel – April 5, 2023
- Board of Trustees Closed Meeting Minutes; Personnel – May 10, 2023

Trustee Muenz seconded the motion. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Bond-Addison Park District; Trustee Schmidt-Bensenville Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 11 ayes and 0 nays

14. Executive Director Employment Contract and Compensation

The motion to extend the Executive Director contract by one year so it continues for three years and increase the salary by \$10,000 for the 2025-2026 fiscal year was made by Trustee McCann 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 Bond-Addison Park District; Trustee Schimmel-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 Racanelli-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Trustee Schmidt was absent at the time of the roll call vote. The motion passed with 10 ayes and 0 nays.

15. Board of Trustees Comments.

Trustee Marquardt shared they are finalizing their Central Park renovation, and it should be opening next week. Trustee Muenz shared they are working on an OSLAD project and are in the process of moving to a new recreation software program. Trustee Schmidt advised that Sunset Park is reopening on June 21st, and they are gearing up for summer and summer camp. Trustee McCann shared they are working on an OSLAD project, and a new shelter is being added at their golf course. Trustee Leno shared they are working on opening up the water park and working on several construction projects and OSLAD projects. Trustee Elsey shared they have new animals at the Nature Center and are hosting a kickoff to summer later in the week. Trustee Bond provided an update on their construction projects including Lake Manor Park and Community Park. Trustee Kaspar shared that their pool will be opening this weekend, and their summer camps are starting

soon. Trustee Racanelli shared that Lufkin Park was recently renovated and provided an update on their new rec center. Trustee Schimmel shared that their pool opened last week, and their summer camps have started.

16. Chairman of the Board Comments.

Chairman Knautz thanked NEDSRA for the Inclusion training and congratulated staff on the recent events including Touch-a-Truck and the Huskie Run. He also shared they are working on several construction projects and an OSLAD project.

17. Next Meeting Date. Wednesday, September 3, at 1:30 pm at NEDSRA

18. 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 Schimmel and a second by Trustee Marquardt. Without further discussion, the motion passed unanimously on a voice vote with 11 ayes and 0 nays. The meeting adjourned at 2:34pm.

Respectfully submitted,

Marissa Jimenez, Recording Secretary

Keith Knautz, Chairman

Shannon Elsey, Board Secretary

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 9/03/2025
Re: Financial Statements for Period Ending 5/31/2025

Below is a year-to-date (YTD) summary of FY25, through May 2025.

Items to Note:

- The Year-To-Date Net Gain is \$198,379.
- 1st Partner Contribution invoices went out mid-June.
- We received \$97,739 in program revenue in May, which is lower than this time last year.
- Operating expenses were \$150,895 with salaries expense being the highest expense.

	5/31/2025 YTD Actual	2025/2026 Budget	5/31/2024 YTD Actual
Revenue	\$185,978	\$3,340,196	\$43,442
Expenses	\$12,400	(\$3,439,893)	\$167,419
Net Revenue/Expenses	\$198,379	(\$99,697)	\$210,861

	5/31/2025 YTD Actual	2025/2026 Budget
General Fund		
Beginning Balance	\$1,127,196	\$1,127,196
Increase/Decrease	\$198,379	(\$99,697)
Ending General Fund Balance	\$1,325,575	\$1,027,499

***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.*

Member Partner Communities: Addison ♦ Bensenville ♦ Butterfield ♦ Glendale Heights ♦ Itasca ♦ Lombard ♦ Medinah ♦ Oakbrook Terrace ♦ Schiller Park ♦ Villa Park ♦ Wood Dale

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Disbursements

Period Ending 5/31/2025

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Our Core Values

Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

Northeast DuPage Special Recreation Association

Check List Summary

Wintrust - Operating #5358

May 1, 2025 - May 31, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
60717	05/07/25	2XL Powerlifting LLC	970.00
60718	05/07/25	Beth Corso	400.00
60719	05/07/25	Hinckley Springs	63.95
60720	05/07/25	Itasca Park District	85.54
60721	05/07/25	Lauterbach & Amen, LLP	6,259.00
60722	05/07/25	Noventech, Inc.	2,977.00
60723	05/07/25	Official Finders	50.00
60724	05/07/25	Titan Image Group, Inc.	1,001.23
60725	05/14/25	Addison, Village of	968.94
60726	05/14/25	Beyond Coaching & Consulting	3,750.00
60727	05/14/25	ComEd	2,174.33
60728	05/14/25	Konica Minolta Premier Finance	487.28
60729	05/14/25	Official Finders	250.00
60730	05/14/25	Skyline Cleaning Enterprise Co.	1,456.00
60731	05/14/25	NICOR	536.81
60794	05/21/25	Dawne Morong	90.00
60795	05/21/25	Marissa Jimenez	191.50
60796	05/21/25	Titan Image Group, Inc.	320.00
60797	05/21/25	Salt Creek Golf Club	472.06
60798	05/28/25	Konica Minolta Business Solutions, Inc.	223.90
60799	05/28/25	Official Finders	200.00
Vendor Check Total			<u>22,927.54</u>
Check List Total			<u><u>22,927.54</u></u>

Check count = 21

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
May 1, 2025 - May 31, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	2,172.21			
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	9,890.80			
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	59.57			
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	309.40			
2XL Powerlifting LLC				60717	05/07/25	<u>970.00</u>
53606.01	Special Olympics Admissions General	2XL Powerlifting LLC - INV# 00017338 - Huskies Power Lifting	720.00			
53606.01	Special Olympics Admissions General	2XL Powerlifting LLC - INV# 00017339 - Mini-Camp Huskies Power Lifting	250.00			
Beth Corso				60718	05/07/25	<u>400.00</u>
53502.04	AID Supplies Trips	Beth Corso - Supplies Petty Cash	300.00			
53602.04	AID Admissions Trips	Beth Corso- Supplies Petty Cash	100.00			
Hinckley Springs				60719	05/07/25	<u>63.95</u>
53400	Office Supplies & Duplicating	Hinckley Springs - INV# 21576423 043025 - Drinking Water	63.95			
Itasca Park District				60720	05/07/25	<u>85.54</u>
56200	Statewide Legislative Initiatives	Itasca Park District - INV# 24/25-126 - IAPD Parks Day@Capitol Dinner	85.54			
Lauterbach & Amen, LLP				60721	05/07/25	<u>6,259.00</u>
54000	Payroll Services - Contract	Lauterbach & Amen, LLP - INV# 103624 - Payroll services April 2025	999.00			
54100	Business Services - Contract	Lauterbach & Amen, LLP - INV# 103624 - Business Services April 2025	5,260.00			
Noventech, Inc.				60722	05/07/25	<u>2,977.00</u>
53900	Professional Consultants	Noventech, Inc. - INV# 26281 - Monthly IT Services	2,664.00			
58100	Utilities:Telephones	Noventech, Inc. - INV# 26189 - Monthly Phone Hosting	313.00			
Official Finders				60723	05/07/25	<u>50.00</u>
54306.01	Special Olympics Contractual General	Official Finders - INV# 33050 - Huskies Soccer	50.00			
Titan Image Group, Inc.				60724	05/07/25	<u>1,001.23</u>
66036	NEDSRA Huskie Run Fundraising:Printing	Titan Image Group, Inc. - INV# 62857 - Huskie Color Run Bags	283.87			
66036	NEDSRA Huskie Run Fundraising:Printing	Titan Image Group, Inc. - INV# 62858 - Sunglasses	717.36			
Addison, Village of				60725	05/14/25	<u>968.94</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - INV# 2026-00075005 - April Fuel Costs	968.94			
Beyond Coaching & Consulting				60726	05/14/25	<u>3,750.00</u>

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
May 1, 2025 - May 31, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
53900	Professional Consultants	Beyond Coaching & Consulting - Date: 5/13/25 - Coaching and Consulting Payment 1	3,750.00			
ComEd				60727	05/14/25	<u>2,174.33</u>
58200	Utilities:Electricity	ComEd - ACCT# 5963777000 - Bill issued: 4/30/25 - ComEd Utility	2,174.33			
Konica Minolta Premier Finance				60728	05/14/25	<u>487.28</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Premier Finance - INV# 554733444 - Printer Lease	487.28			
Official Finders				60729	05/14/25	<u>250.00</u>
54306.01	Special Olympics Contractual General	Official Finders - INV# 33303 - Huskies Soccer	50.00			
54305.03	Schools Contractual PRO League	Official Finders - INV# 33303 - Pro- League	200.00			
Skyline Cleaning Enterprise Co.				60730	05/14/25	<u>1,456.00</u>
54200	Janitorial Services	Skyline Cleaning Enterprise Co. - INV# 1670 - Janitorial Services April	1,456.00			
NICOR				60731	05/14/25	<u>536.81</u>
58300	Utilities:Natural Gas	NICOR - Acct# 40-60-14-9669 4 - Bill Period: 04.02.25-05.02.25 - Gas- Utility Expense	536.81			
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	2,320.12			
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	10,499.47			
Dawne Morong				60794	05/21/25	<u>90.00</u>
54302.01	AID Contractual General	Dawne Morong-3 PiYo Yoga sessions for program 302126-P01-PiYo Yoga Instructor	90.00			
Marissa Jimenez				60795	05/21/25	<u>191.50</u>
10850	Petty Cash	Marissa Jimenez - Petty Cash Reconciliation	191.50			
Titan Image Group, Inc.				60796	05/21/25	<u>320.00</u>
66036	NEDSRA Huskie Run Fundraising:Printing	Titan Image Group, Inc. - INV# 62926 - Color Run Banner	320.00			
Salt Creek Golf Club				60797	05/21/25	<u>472.06</u>
53502.01	AID Supplies General	Salt Creek Golf Club - Prom	472.06			
Konica Minolta Business Solutions, Inc.				60798	05/28/25	<u>223.90</u>
58300	Utilities:Natural Gas	Konica Minolta Business Solutions, Inc. - INV# 9010443530 - Printing Services	223.90			
Official Finders				60799	05/28/25	<u>200.00</u>
54305.03	Schools Contractual PRO League	Official Finders - INV# 33603 - Pro- League	200.00			
Check List Total						22,927.54

Northeast DuPage Special Recreation Association
Check Register

All Bank Accounts
May 1, 2025 - May 31, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Check List Total						<u>22,927.54</u>

PE 5/27/2025

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rachel	Griffith	05/17/2025	Amazon.Com Nw3ma25h1	Replacement office supplies	53400	\$ 10.00	
Marissa	Jimenez	05/15/2025	Amazon Mark Nz92u1It2	Laminating Sheets and Cardstock	53400	\$ 136.62	
Nicole	Walderbach	05/02/2025	Amazon Mark Nb7d36ov0	binders and office supplies	53400	\$ 71.41	
Marissa	Jimenez	05/04/2025	Amazon Mark Nb7nr9pv1	Toner for HP printers	53400	\$ 129.99	\$ 348.02
Jerry	Barton	05/23/2025	Jewel Osco 0264	Ice for Touch a Truck	53501.01	\$ 7.11	
Kate	Mihelich	05/23/2025	Sq Sweetest Moments,	touch a truck ice cream truck	53501.01	\$ 640.00	
Karen	Spandikow	05/14/2025	Jewel Osco 3340	Art Show Supplies	53501.01	\$ 111.53	
Kristen	Robertson	05/14/2025	Lombard Ace Hardware	Art Show Supplies Event	53501.01	\$ 23.96	
Sydney	Ross	05/10/2025	Dunkin #301869 Q35	Coffee & donuts for Huskie Run	53501.01	\$ 127.27	\$ 909.87
Camryn	Wood	05/22/2025	Tst Brunch Cafe - Addi	Bowling and lunch supplies	53502.01	\$ 75.15	
Robert	Griffin	05/21/2025	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 55.84	
Karen	Spandikow	05/20/2025	Pyramid Pizzeria Sport	Lunch & Cinema Supplies Lunch	53502.01	\$ 100.00	
Robert	Griffin	05/17/2025	Wal-Mart #5442	SNC Supplies	53502.01	\$ 48.46	
Debbi	Lynch	05/17/2025	Yard House Zk 0108377	Restaurant Reviewers Meals	53502.01	\$ 196.63	
Rachel	Griffith	05/15/2025	Tst Gnarly Knots Pretz	Lunch for AID & APD Traveling Tourist Participants	53502.01	\$ 56.10	
Robert	Griffin	05/14/2025	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 63.70	
Karen	Spandikow	05/14/2025	Buffalo Wild Wngs 0430	Lunch & Cinema Supplies Lunch	53502.01	\$ 88.50	
Kate	Mihelich	05/14/2025	Amazon Mktpl Nw9353rv2	prom supplies	53502.01	\$ 79.39	
Kate	Mihelich	05/13/2025	Amazon Mktpl Nw0r597x2	prom supplies	53502.01	\$ 39.62	
Mindy	Jack	05/11/2025	Yard House Zk 0108377	SRR Dinner Supplies	53502.01	\$ 299.98	
Sydney	Ross	05/09/2025	Mod Pizza Bloomingdale	Lunch for Bowling & Lunch Club	53502.01	\$ 84.11	
Robert	Griffin	05/09/2025	Wal-Mart #5442	FNR Supplies	53502.01	\$ 59.84	
Kate	Mihelich	05/08/2025	Order.Noodles.Com	bowling and lunch food	53502.01	\$ 63.01	
Karen	Spandikow	05/06/2025	Ihop #5411	Lunch & Cinema Supplies Lunch	53502.01	\$ 109.00	
Robert	Griffin	05/07/2025	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 66.76	
Sydney	Ross	05/05/2025	Fivebelow.Com 18444523	Prizes for the end of Fitness & Friends	53502.01	\$ 84.58	
Sydney	Ross	05/02/2025	Wal-Mart #5442	Lunch supplies for Monthly Travelers 5/5	53502.01	\$ 50.55	
Robert	Griffin	05/03/2025	Wm Supercenter #5442	SNC Supplies	53502.01	\$ 13.98	
Robert	Griffin	05/02/2025	Hobby-Lobby #0174	SNC Supplies	53502.01	\$ 40.32	
Robert	Griffin	05/03/2025	Tst Tree Guys Pizza P	FRR Dinner Supplies	53502.01	\$ 201.42	
Nicole	Walderbach	05/02/2025	Mod Pizza Bloomingdale	bowling and lunch (lunch)	53502.01	\$ 57.00	
Robert	Griffin	05/02/2025	Wm Supercenter #5442	SNC Supplies	53502.01	\$ 48.87	
Sean	Fritsch	05/04/2025	Wm Supercenter #5442	Star Wars Bingo Food Supplies	53502.01	\$ 112.61	
Beth	Corso	05/01/2025	Audible N29yl5rx1	Book Club Book Rental	53502.01	\$ 14.95	
Sydney	Ross	05/01/2025	Order.Noodles.Com	Lunch for Bowling & Lunch Club	53502.01	\$ 77.79	
Sean	Fritsch	05/02/2025	Amazon Mark N26l53ri0	Star Wars Bingo Prizes	53502.01	\$ 39.82	
Robert	Griffin	04/30/2025	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 43.47	
Sydney	Ross	04/28/2025	Amazon Mark Nd0161tt3	Craft Supplies for Monthly Travelers 5/5	53502.01	\$ 13.00	
Robert	Griffin	04/25/2025	Wm Supercenter #5442	FNR Supplies	53502.01	\$ 25.95	
Kate	Mihelich	04/25/2025	Wal-Mart #5442	friday frenzy AID/APD supplies	53502.01	\$ 27.94	
Kate	Mihelich	04/27/2025	Wm Supercenter #5442	dine in disney craft/food supplies	53502.01	\$ 131.50	
Debbi	Lynch	04/24/2025	Hobby-Lobby #570	FNR Supplies	53502.01	\$ 26.94	
Mindy	Jack	04/27/2025	Tst Tree Guys Pizza P	SRR Dinner Supplies	53502.01	\$ 213.84	\$ 2,710.62
Sydney	Ross	05/22/2025	Caseys #6170	Ice for Rockies Trip	53502.04	\$ 6.38	
Sydney	Ross	05/22/2025	Taco Bell #723001/Pizz	Lunch for Rockies Trip	53502.04	\$ 18.04	
Sydney	Ross	05/22/2025	Wendys 5404	Lunch for Rockies Trip	53502.04	\$ 77.07	
Sydney	Ross	05/21/2025	Brick Oven Pizza Ecomm	Dinner for Rockies Trip	53502.04	\$ 142.29	
Sydney	Ross	05/19/2025	Tst Elevations Eatery	Lunch during Rocky Mountain trip	53502.04	\$ 259.38	
Sydney	Ross	05/20/2025	City Market #0446	Groceries for Rocky Mountain trip	53502.04	\$ 43.98	

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Sydney	Ross	05/18/2025	Tst The Ditch On 40	Lunch during Rocky Mountain trip	53502.04	\$ 213.44	
Sydney	Ross	05/19/2025	Sq Rocky Mountain Vie	Peanuts for activity during Rocky Mountain trip	53502.04	\$ 28.97	
Sydney	Ross	05/18/2025	One Love Rum Kitchen	Dinner during Rocky Mountain trip	53502.04	\$ 242.86	
Sydney	Ross	05/16/2025	Tst Cunninghams Journa	Dinner during Rocky Mountain trip	53502.04	\$ 220.60	
Sydney	Ross	05/18/2025	Ls Never Summer Mount	Souvenirs for Rocky Mountain trip	53502.04	\$ 540.05	
Sydney	Ross	05/17/2025	Mountain Market Llc	Groceries for Rocky Mountain trip	53502.04	\$ 457.00	
Sydney	Ross	05/17/2025	Phillips 66 - Speedee	Ice for Rocky Mountains trip	53502.04	\$ 5.98	
Sydney	Ross	05/15/2025	Wal-Mart #5442	Supplies for Rocky Mountain trip	53502.04	\$ 198.03	\$ 2,454.07
Kate	Mihelich	05/23/2025	Jimmy Johns - 1759	friday frenzy lunch	53503.01	\$ 24.38	
Camryn	Wood	05/22/2025	Tst Brunch Cafe - Addi	Bowling and lunch supplies	53503.01	\$ 75.15	
Karen	Spandikow	05/20/2025	Pyramid Pizzeria Sport	Lunch & Cinema Supplies Lunch	53503.01	\$ 100.00	
Rachel	Griffith	05/15/2025	Tst Gnarly Knots Pretz	Lunch for AID & APD Traveling Tourist Participants	53503.01	\$ 56.10	
Karen	Spandikow	05/14/2025	Buffalo Wild Wngs 0430	Lunch & Cinema Supplies Lunch	53503.01	\$ 88.50	
Sydney	Ross	05/09/2025	Mod Pizza Bloomingdale	Lunch for Bowling & Lunch Club	53503.01	\$ 84.10	
Debbi	Lynch	05/08/2025	Jewel Osco 3294	Saturday Socializers Supplies	53503.01	\$ 64.60	
Kate	Mihelich	05/08/2025	Order.Noodles.Com	bowling and lunch food	53503.01	\$ 63.01	
Karen	Spandikow	05/06/2025	Ihop #5411	Lunch & Cinema Supplies Lunch	53503.01	\$ 109.00	
Debbi	Lynch	05/05/2025	Hobby-Lobby #570	Saturday Socializers Supplies	53503.01	\$ 53.10	
Sydney	Ross	05/02/2025	Wal-Mart #5442	Lunch supplies for Monthly Travelers 5/5	53503.01	\$ 50.54	
Nicole	Walderbach	05/02/2025	Mod Pizza Bloomingdale	bowling and lunch (lunch)	53503.01	\$ 55.96	
Sydney	Ross	05/01/2025	Order.Noodles.Com	Lunch for Bowling & Lunch Club	53503.01	\$ 77.79	
Sydney	Ross	04/28/2025	Amazon Mark Nd0161tt3	Craft Supplies for Monthly Travelers 5/5	53503.01	\$ 13.00	
Debbi	Lynch	04/24/2025	Jewel Osco 2346	Saturday Socializers Supplies	53503.01	\$ 61.12	
Kate	Mihelich	04/25/2025	Wal-Mart #5442	friday frenzy AID/APD supplies	53503.01	\$ 27.94	\$ 1,004.29
Rachel	Griffith	05/09/2025	Wal-Mart #5442	Supplies for Youth Social Derby Daze	53504.01	\$ 24.11	
Rachel	Griffith	05/07/2025	Amazon Mktpl Nb6s547d0	Supplies for Youth Social- Derby Daze	53504.01	\$ 15.95	
Sean	Fritsch	04/25/2025	Wm Supercenter #5442	Youth Social - Ice Cream PJ Supplies	53504.01	\$ 125.60	
Sean	Fritsch	04/25/2025	Wm Supercenter #5442	Youth Social - Ice Cream PJ Supplies	53504.01	\$ 48.68	\$ 214.34
Nicole	Walderbach	05/21/2025	Hobby-Lobby #570	art therapy	53505.01	\$ 54.76	
Kate	Mihelich	05/16/2025	Wal-Mart #5442	EXCEL supplies	53505.01	\$ 60.87	
Nicole	Walderbach	05/14/2025	Hobby-Lobby #570	art therapy	53505.01	\$ 62.51	
Colleen	Cline	05/12/2025	Wal-Mart #5442	Lincoln Adapted Art Supplies	53505.01	\$ 33.03	\$ 211.17
Rosario	Lopez	05/16/2025	Tst Aurelios Pizza - A	Pizza for Pro League	53505.03	\$ 461.44	
Rachel	Griffith	05/14/2025	Wm Supercenter #1898	Supplies for PRO League Pizza Party	53505.03	\$ 71.42	\$ 532.86
Amanda	Pawinski	05/23/2025	Brusters 433 Oakbrook	TREC Addison Supplies	53507.01	\$ 57.97	
Aryiah	Potter	05/22/2025	Dollar-General #4479	TREC Lombard Supplies	53507.01	\$ 4.86	
Amanda	Pawinski	05/21/2025	Culvers	TREC Addison Supplies	53507.01	\$ 61.15	
Aryiah	Potter	05/19/2025	Teacherspayteachers.Co	TREC Lombard Supplies	53507.01	\$ 3.50	
Aryiah	Potter	05/19/2025	Teacherspayteachers.Co	TREC Lombard Supplies	53507.01	\$ 1.25	
Aryiah	Potter	05/16/2025	Michaels.Com	TREC Lombard Supplies	53507.01	\$ 9.99	
Aryiah	Potter	05/17/2025	Michaels #9490	TREC Lombard Supplies	53507.01	\$ 54.94	
Amanda	Pawinski	05/17/2025	Tst Aurelios Pizza -	TREC Addison Supplies	53507.01	\$ 239.82	
Aryiah	Potter	05/18/2025	Michaels.Com	TREC Lombard Supplies	53507.01	\$ 20.44	
Aryiah	Potter	05/12/2025	Sq Dairy Queen	TREC Lombard Supplies	53507.01	\$ 50.94	
Kristen	Robertson	05/12/2025	Dave & Busters #174	Food and Admissions TREC Addison	53507.01	\$ 100.87	
Amanda	Pawinski	05/07/2025	Round1 Am2 - Fvm Il Au	TREC Addison Supplies	53507.01	\$ 66.00	
Aryiah	Potter	05/06/2025	Wal-Mart #1553	TREC Lombard Supplies	53507.01	\$ 5.60	
Aryiah	Potter	05/06/2025	Michaels Stores 8677	TREC Lombard Supplies	53507.01	\$ 14.99	
Nedsra	Nedsra1	05/05/2025	Wm Supercenter #5442	TREC Addison Supplies	53507.01	\$ 21.01	
Amanda	Pawinski	05/05/2025	Sq Dairy Queen	TREC Addison Supplies	53507.01	\$ 49.33	

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Aryiah	Potter	05/02/2025	Tst Sweet Reserve Bake	TREC Lombard Supplies	53507.01	\$ 35.33	
Aryiah	Potter	04/30/2025	Portillos Hot Dogs #7	TREC Lombard Supplies	53507.01	\$ 135.31	
Kristen	Robertson	04/28/2025	Sq Cantigny Park	TREC Addison Supplies	53507.01	\$ 6.00	
Aryiah	Potter	04/28/2025	Five Below 740	TREC Lombard Supplies	53507.01	\$ 35.00	
Kristen	Robertson	04/28/2025	Walgreens #5927	TREC Addison Supplies	53507.01	\$ 30.30	
Aryiah	Potter	04/28/2025	Dollar Tree	TREC Lombard Supplies	53507.01	\$ 18.75	
Amanda	Pawinski	04/25/2025	Wm Supercenter #5442	TREC Addison Supplies	53507.01	\$ 20.01	\$ 1,043.36
Nedsra	Veterans	05/16/2025	White Castle 010051	HMHB program supplies	53508.02	\$ 32.10	
Nedsra	Veterans	05/12/2025	Blueberry Hill Breakfa	HMHB Program Supplies	53508.02	\$ 30.18	\$ 62.28
Camryn	Wood	05/22/2025	Stardust Lanes	Bowling and lunch admissions	53602.01	\$ 6.00	
Karen	Spandikow	05/15/2025	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53602.01	\$ 36.00	
Karen	Spandikow	05/13/2025	Cinemark 276 Online	Lunch & Cinema Admissions Refund	53602.01	\$ (2.50)	
Sydney	Ross	05/08/2025	Stardust Lanes	Bowling admissions for Bowling & Lunch Club	53602.01	\$ 44.00	
Karen	Spandikow	05/08/2025	Cinemark 276 Online	Lunch & Cinema Admissions	53602.01	\$ 49.98	
Karen	Spandikow	05/02/2025	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53602.01	\$ 24.00	
Karen	Spandikow	05/02/2025	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53602.01	\$ 15.00	
Rachel	Griffith	05/01/2025	Stardust Lanes	Bowling admissions for AID & APD ppts ion Bowling & Lunch club	53602.01	\$ 44.00	
Kate	Mihelich	04/24/2025	Stardust Lanes	bowling and lunch AID/APD admissions	53602.01	\$ 48.00	\$ 264.48
Beth	Corso	05/22/2025	Fairfield Inn & Suites	Gateway to the Rockies Hotel Admissions	53602.04	\$ 206.09	
Beth	Corso	05/22/2025	Fairfield Inn & Suites	Gateway to the Rockies Hotel Admissions	53602.04	\$ 206.09	
Beth	Corso	05/22/2025	Fairfield Inn & Suites	Gateway to the Rockies Hotel Admissions	53602.04	\$ 206.09	
Beth	Corso	05/20/2025	Sq Hot Sulphur Spring	Gateway to the Rockies Admissions	53602.04	\$ 210.00	
Beth	Corso	05/19/2025	Estes Park Tramway	Gateway to the Rockies Admissions Refund	53602.04	\$ (34.15)	
Beth	Corso	05/17/2025	Fairfield Inn & Suites	Gateway to the Rockies Hotel Admissions	53602.04	\$ 241.11	
Beth	Corso	05/17/2025	Fairfield Inn & Suites	Gateway to the Rockies Hotel Admissions	53602.04	\$ 241.11	
Beth	Corso	05/18/2025	Fh Hidee Gold Mine	Gateway to the Rockies Admissions	53602.04	\$ 238.22	
Beth	Corso	04/26/2025	Vrbo Harj4xvd	Gateway to the Rockies-VRBO Refund	53602.04	\$ (850.00)	\$ 905.67
Camryn	Wood	05/22/2025	Stardust Lanes	Bowling Lunch Admissions	53603.01	\$ 4.00	
Camryn	Wood	05/22/2025	Stardust Lanes	Bowling Lunch Admissions	53603.01	\$ 4.00	
Camryn	Wood	05/22/2025	Stardust Lanes	Bowling and lunch admissions	53603.01	\$ 6.00	
Karen	Spandikow	05/15/2025	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53603.01	\$ 36.00	
Karen	Spandikow	05/13/2025	Cinemark 276 Online	Lunch & Cinema Admissions Refund	53603.01	\$ (2.75)	
Sydney	Ross	05/08/2025	Stardust Lanes	Bowling admissions for Bowling & Lunch Club	53603.01	\$ 44.00	
Karen	Spandikow	05/08/2025	Cinemark 276 Online	Lunch & Cinema Admissions	53603.01	\$ 49.98	
Karen	Spandikow	05/02/2025	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53603.01	\$ 24.00	
Karen	Spandikow	05/02/2025	Marcus Addison Cine Ec	Lunch & Cinema Admissions	53603.01	\$ 15.00	
Rachel	Griffith	05/01/2025	Stardust Lanes	Bowling admissions for AID & APD ppts ion Bowling & Lunch club	53603.01	\$ 44.00	
Kate	Mihelich	04/24/2025	Stardust Lanes	bowling and lunch AID/APD admissions	53603.01	\$ 48.00	\$ 272.23
Beth	Corso	05/08/2025	Blackberry Farm	Manor Hill Excel-Admissions	53605.01	\$ 78.00	
Nicole	Walderbach	05/09/2025	Vsi Cosley Zoo	winnebago EXCEL	53605.01	\$ 60.00	
Beth	Corso	05/07/2025	Blackberry Farm	Manor Hill Excel-Admissions	53605.01	\$ 91.00	
Beth	Corso	05/05/2025	Blackberry Farm	Manor Hill Excel-Admissions	53605.01	\$ 52.00	\$ 281.00
Robert	Griffin	05/17/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$ 128.00	
Mindy	Jack	05/10/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$ 128.00	
Mindy	Jack	05/03/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$ 152.00	
Robert	Griffin	04/26/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$ 143.60	\$ 551.60
Kristen	Robertson	05/23/2025	Marcus Addison Cine Ec	TREC Addison Admissions	53607.01	\$ 21.00	
Kristen	Robertson	05/23/2025	Marcus Addison Cine Ec	TREC Addison Admissions	53607.01	\$ 9.00	
Kristen	Robertson	05/20/2025	Stardust Lanes	TREC Addison Admissions	53607.01	\$ 44.00	

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Aryiah	Potter	05/21/2025	Puttshack Oakbrook	TREC Lombard Admissions	53607.01	\$ 112.00	
Aryiah	Potter	05/19/2025	Picture Show At Bloomi	TREC Lombard Admissions	53607.01	\$ 58.50	
Aryiah	Potter	05/14/2025	Triton College-Swiped	TREC Lombard / Addison Admissions split	53607.01	\$ 90.00	
Kristen	Robertson	05/12/2025	Dave & Busters #174	Food and Admissions TREC Addison	53607.01	\$ 100.00	
Aryiah	Potter	05/02/2025	Metra Mobile	TREC Lombard Admissions	53607.01	\$ 52.50	
Aryiah	Potter	05/02/2025	Metra Mobile	TREC Lombard Admissions	53607.01	\$ 3.50	
Kristen	Robertson	04/24/2025	Paypal Windyacresf	TREC Addison Admissions	53607.01	\$ 75.00	\$ 565.50
Nedsra	Veterans	05/16/2025	Carol Stream Park Dist	HMHB Program Admissions Mini Golf	53608.02	\$ 72.00	
Nedsra	Veterans	05/12/2025	Tix Chicago House Ac	HMHB Program Admissions	53608.02	\$ 40.19	\$ 112.19
Kate	Mihelich	05/23/2025	Amazon.Com Nn95t91e2	softball pitching mound	53650	\$ 28.49	\$ 28.49
Rosario	Lopez	05/06/2025	Techsoup	Office 365 monthly subscription	53900	\$ 6.60	\$ 6.60
Colleen	Cline	05/02/2025	Indeed Usi25-02383314	Summer/TREC Job Postings	55100	\$ 359.18	
Karen	Spandikow	04/29/2025	Usps Po 1684120187	Certified Mail Dupaty	55100	\$ 5.58	\$ 364.76
Carlos	Marroquin	04/28/2025	Amazon Mark C90tr5jq3	Marketing Flyer Displays	55175	\$ 24.69	\$ 24.69
Colleen	Cline	05/26/2025	Zoom.Com 888-799-9666	Zoom Subscription	55200	\$ 31.98	
Carlos	Marroquin	05/15/2025	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	\$ 59.00	
Rosario	Lopez	05/12/2025	Disney Plus	Disney+ Subscription	55200	\$ 19.99	
Carlos	Marroquin	05/08/2025	Eig Constantcontact.C	Monthly Subscription Fee	55200	\$ 82.00	
A Maggie	Goode	05/08/2025	Amazon Prime Nw66u3cd2	Amazon Business Subscription	55200	\$ 14.99	
Colleen	Cline	04/25/2025	Mentimeter Basic	Mentimeter Subscription - Trainings	55200	\$ 156.00	
Colleen	Cline	04/26/2025	Zoom.Com 888-799-9666	Zoom Subscription	55200	\$ 31.98	
Carlos	Marroquin	04/27/2025	Adobe Inc.	Monthly Subscription Fee	55200	\$ 37.18	\$ 433.12
Jerry	Barton	04/30/2025	Springfield Holiday In	Parks Day/Legislative Conference Lodging	56200	\$ 154.98	\$ 154.98
Sean	Fritsch	05/22/2025	Bp#9257809iowa 80 Tqps	Trip Fuel	57100	\$ 42.73	
Sean	Fritsch	05/22/2025	Flying J 913	Trip Fuel	57100	\$ 93.00	
Sean	Fritsch	05/21/2025	Phillips 66 - Fill N C	Trip Fuel	57100	\$ 163.81	
Carlos	Marroquin	05/19/2025	7-Eleven 41161	Van Morrison Gas Fill up	57100	\$ 20.00	
Sean	Fritsch	05/17/2025	Stubs	Trip Fuel	57100	\$ 100.00	
Sean	Fritsch	05/19/2025	Squatch Store	Trip Fuel	57100	\$ 90.75	
Sean	Fritsch	05/16/2025	Caseys #2654	Trip Fuel	57100	\$ 87.00	
Sean	Fritsch	05/17/2025	Phillips 66 - Speedee	Trip Fuel	57100	\$ 97.46	
Sean	Fritsch	05/16/2025	Bp#9257809iowa 80 Tqps	Trip Fuel	57100	\$ 62.68	
Sean	Fritsch	05/17/2025	Sapp Bros Travel Cen	Trip Fuel	57100	\$ 26.74	
Sean	Fritsch	05/18/2025	Squatch Store	Trip Fuel	57100	\$ 99.60	
Aryiah	Potter	05/05/2025	Sq Cantigny Park	Parking Cantigny	57100	\$ 50.00	\$ 933.77
Karen	Spandikow	05/16/2025	Krages Mobil Servicent	Oil Change Vanna White	57300	\$ 87.26	
Nicole	Walderbach	05/09/2025	Krages Mobil Servicent	Van repair	57300	\$ 584.51	
Kate	Mihelich	05/02/2025	Suburban Driveline In	vann marg safety lanes	57300	\$ 46.35	
Kate	Mihelich	04/29/2025	Krages Mobil Servicent	van damme krages	57300	\$ 86.23	
Kate	Mihelich	04/29/2025	Krages Mobil Servicent	vanimal krages	57300	\$ 168.10	\$ 972.45
Jerry	Barton	05/15/2025	Lowe's #02529	Landscape Planters	58500	\$ 31.96	
Karen	Spandikow	05/09/2025	Aldi 40009	TREC Garden	58500	\$ 35.88	
Karen	Spandikow	04/30/2025	The Home Depot #1917	TREC Garden	58500	\$ 72.91	
Karen	Spandikow	04/30/2025	The Home Depot #1917	TREC Garden	58500	\$ 120.00	
Karen	Spandikow	04/29/2025	The Home Depot #1917	TREC Garden	58500	\$ 69.00	
Karen	Spandikow	04/29/2025	The Home Depot #1917	TREC Garden	58500	\$ 69.00	
Karen	Spandikow	04/30/2025	Sq We Grow Dreams Gre	TREC Garden	58500	\$ 4.77	
Rachel	Griffith	05/01/2025	Amazon Mktpl 477b88o43	Supplies for Garden	58500	\$ 52.96	
Marissa	Jimenez	04/25/2025	Republic Services Tras	Dumpster for basement cleaning	58500	\$ 136.51	\$ 592.99
Rosario	Lopez	05/22/2025	In Noventech, Inc.	Replacement battery backup for server room	58600	\$ 862.00	\$ 862.00

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A Maggie	Goode	05/22/2025	Signup Rockinforourve	HMHB Program Admissions	58850	\$ 1,873.00	
Sean	Fritsch	05/14/2025	Amazon Mark Nw8cd1cu0	Cultural Arts Speaker and Mics	58850	\$ 74.99	\$ 1,947.99
Jerry	Barton	05/19/2025	Hsi Emergency Care Sol	CPR Training Supplies	58910	\$ 159.70	
Colleen	Cline	05/20/2025	Crisis Prevention Inst	Summer Camp CPI Training Seats	58910	\$ 620.28	\$ 779.98
Sydney	Ross	05/14/2025	Www.Redbubble.Com	Stickers for Nicole's anniversary	58940	\$ 12.95	
Rosario	Lopez	05/12/2025	Target 00008938	FT Staff birthday candy	58940	\$ 27.96	
Rachel	Griffith	05/12/2025	Jimmy Johns - 1759 - E	Welcome lunch for Summer Intern	58940	\$ 29.04	\$ 69.95
Beth	Corso	05/09/2025	Sams Club #6487	Huskies Run Supplies	66039	\$ 49.44	
Rosario	Lopez	05/10/2025	Home City Ice	Huskie Run Ice	66039	\$ 20.00	
Karen	Spandikow	05/09/2025	Lens Ace Hdwe	Marking Chalk Huskie Run	66039	\$ 29.67	
Carlos	Marroquin	05/09/2025	Wm Supercenter #5442	Huskie Run Extra T Shirts	66039	\$ 49.87	
Beth	Corso	05/08/2025	Samsclub #6487	Huskie Run Supplies	66039	\$ 136.48	
A Maggie	Goode	05/04/2025	Amazon Mktpl Nb4dk5j90	Huskie Run Supplies	66039	\$ 223.97	\$ 509.43
						\$ 20,124.75	\$ 20,124.75



Consolidated Monthly Financial Statements Period Ending 5/31/2025

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

**Northeast DuPage Special Recreation Association
Balance Sheet
As of May 31, 2025 and 2024**

	<u>May 31, 2025</u>	<u>May 31, 2024</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 0.00	\$ 226,317.17	\$ (226,317.17)	-100.00%
Fifth Third Bank - FLEX Account #4987	0.00	3,285.79	(3,285.79)	-100.00%
Fifth Third Bank - Payroll #4979	0.00	3,464.00	(3,464.00)	-100.00%
Wintrust - Operating #5358	174,816.48	0.00	174,816.48	0.00%
Petty Cash	425.00	142.00	283.00	199.30%
Grant Receivable	110,097.68	244,400.00	(134,302.32)	-54.95%
Accounts Receivable	11,343.70	7,496.00	3,847.70	51.33%
Fifth Third Bank - MM #9401	0.00	809,773.13	(809,773.13)	-100.00%
Maxsafe Wintrust - MM #2599	1,805,240.86	1,030,608.55	774,632.31	75.16%
Total Assets	<u>\$ 2,101,923.72</u>	<u>\$ 2,325,486.64</u>	<u>\$ (223,562.92)</u>	<u>-9.61%</u>
Liabilities and Fund Balance				
Program Credit	\$ 14,190.88	\$ 10,892.57	\$ (3,298.31)	-30.28%
Due to Members (ADA)	572,075.08	600,645.54	28,570.46	4.76%
Payroll Liabilities	3,698.15	6,379.88	2,681.73	42.03%
Vehicle Replacement Fund	0.00	550.00	550.00	100.00%
Jeena Greenwalt Scholarship Fund	12,811.00	12,054.00	(757.00)	-6.28%
Hispanic Focus Group Scholarship Fund	1,413.00	1,248.00	(165.00)	-13.22%
S.O. Boosters	13,018.00	17,234.00	4,216.00	24.46%
General Fund Balance	1,484,717.61	1,676,482.65	191,765.04	11.44%
Total Liabilities and Fund Balance	<u>\$ 2,101,923.72</u>	<u>\$ 2,325,486.64</u>	<u>\$ (223,562.92)</u>	<u>-9.61%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 1 Month, Months Ending May 31, 2025

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 2,039,266.00	\$ 0.00	\$ 0.00	\$ (2,039,266.00)	0.00%	\$ 0.00	\$ 0.00
42000	Fees & Charges	549,704.00	97,739.42	97,739.42	(451,964.58)	17.78%	129,660.60	(31,921.18)
42020	Scholarship/Fee Assistance	25,000.00	0.00	0.00	(25,000.00)	0.00%	0.00	0.00
43000	Fund Development	89,500.00	3,180.00	3,180.00	(86,320.00)	3.55%	0.00	3,180.00
43200	State/County Grant Revenue	319,400.00	75,000.00	75,000.00	(244,400.00)	23.48%	0.00	75,000.00
43250	Grant Revenue	90,000.00	0.00	0.00	(90,000.00)	0.00%	0.00	0.00
43600	Contributions/Donations	35,200.00	600.00	600.00	(34,600.00)	1.70%	6,681.59	(6,081.59)
43700	Restricted Contribution/Donations	14,700.00	2,641.81	2,641.81	(12,058.19)	(0.18)	5,474.00	(2,832.19)
46000	Miscellaneous Income	10,850.00	0.00	0.00	(10,850.00)	0.00%	60.00	(60.00)
46400	Park District Portion Income	82,234.00	0.00	0.00	(82,234.00)	0.00%	0.00	0.00
47000	Interest Earned	60,000.00	6,816.70	6,816.70	(53,183.30)	11.36%	660.08	6,156.62
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>3,315,854.00</u>	<u>185,977.93</u>	<u>185,977.93</u>	<u>(3,129,876.07)</u>	<u>5.61%</u>	<u>142,536.27</u>	<u>43,441.66</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,651,057.00	\$ 90,401.00	\$ 90,401.00	\$ (1,560,656.00)	5.48%	\$ 92,676.70	\$ (2,275.70)
51400-52400	Insurance/Pension	460,519.00	1,617.60	1,617.60	(458,901.40)	0.35%	2,578.01	(960.41)
Various	Administrative	171,361.00	6,127.99	6,127.99	(165,233.01)	3.58%	13,925.48	(7,797.49)
Various	Professional Services	227,925.00	18,441.49	18,441.49	(209,483.51)	8.09%	9,096.76	9,344.73
53200-53240	Professional Printing	15,000.00	4,995.00	4,995.00	(10,005.00)	33.30%	3,131.00	1,864.00
55000-55180	Marketing/Advertising	23,250.00	24.69	24.69	(23,225.31)	0.11%	1,760.48	(1,735.79)
53500-53650	Program	257,691.00	19,817.26	19,817.26	(237,873.74)	7.69%	10,090.92	9,726.34
57100-57400	Vehicles	47,854.00	2,067.22	2,067.22	(45,786.78)	4.32%	3,058.39	(991.17)
58100-58400	Utilities	65,152.00	1,781.62	1,781.62	(63,370.38)	2.73%	2,529.72	(748.10)
58700-58850	Special Projects	13,000.00	1,947.99	1,947.99	(11,052.01)	14.98%	8,642.00	(6,694.01)
66000-66060	Fund Raising	39,950.00	2,617.33	2,617.33	(37,332.67)	6.55%	0.00	2,617.33
58910-58940	Miscellaneous	33,270.00	1,055.90	1,055.90	(32,214.10)	3.17%	2,216.85	(1,160.95)
Total Expenditures		<u>3,006,029.00</u>	<u>150,895.09</u>	<u>150,895.09</u>	<u>(2,855,133.91)</u>	<u>5.02%</u>	<u>149,706.31</u>	<u>1,188.78</u>
Net Revenue over Expenditures		<u>\$ 309,825.00</u>	<u>\$ 35,082.84</u>	<u>\$ 35,082.84</u>	<u>\$ 274,742.16</u>		<u>\$ (7,170.04)</u>	<u>\$ 42,252.88</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	443,452.00	(163,295.67)	(163,295.67)	(606,747.67)	-36.82%	5,312.27	(168,607.94)
Subtotal		<u>443,452.00</u>	<u>(163,295.67)</u>	<u>-163,295.67</u>	<u>(606,747.67)</u>		<u>5,312.27</u>	<u>(168,607.94)</u>
Total Net Revenue over Expenditures		<u>\$ (133,627.00)</u>	<u>\$ 198,378.51</u>	<u>\$ 198,378.51</u>	<u>\$ (332,005.51)</u>		<u>\$ (12,482.31)</u>	<u>\$ 210,860.82</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2025**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	957,250.00	62,891.13	62,891.13	(894,358.87)	6.57%	61,620.45	1,270.68
51200	Payroll:Part Time Wages & Salaries	548,796.00	24,336.52	24,336.52	(524,459.48)	4.43%	27,162.38	(2,825.86)
51210	Part Time Wages - Inclusion	145,011.00	3,173.35	3,173.35	(141,837.65)	2.19%	3,893.87	(720.52)
		<u>1,651,057.00</u>	<u>90,401.00</u>	<u>90,401.00</u>	<u>(1,560,656.00)</u>	<u>5.48%</u>	<u>92,676.70</u>	<u>(2,275.70)</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	126,306.00	6,680.31	6,680.31	(119,625.69)	5.29%	6,837.06	(156.75)
51500	Payroll:IMRF	81,514.00	0.00	0.00	(81,514.00)	0.00%	(440.59)	440.59
51600	Payroll:Health Insurance	214,725.00	(5,062.71)	(5,062.71)	(219,787.71)	-2.36%	(3,818.46)	(1,244.25)
52000	Workers Compensation	7,760.00	0.00	0.00	(7,760.00)	0.00%	0.00	0.00
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	12,972.00	0.00	0.00	(12,972.00)	0.00%	0.00	0.00
52400	Property Insurance	12,242.00	0.00	0.00	(12,242.00)	0.00%	0.00	0.00
		<u>460,519.00</u>	<u>1,617.60</u>	<u>1,617.60</u>	<u>(458,901.40)</u>	<u>0.35%</u>	<u>2,578.01</u>	<u>(960.41)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	2,750.00	295.16	295.16	(2,454.84)	10.73%	107.69	187.47
53010	Credit Card Fees	21,630.00	2,210.55	2,210.55	(19,419.45)	10.22%	1,916.00	294.55
53100	Postage Expense	3,300.00	0.00	0.00	(3,300.00)	0.00%	0.00	0.00
53300	Meeting Related Expenses	2,500.00	0.00	0.00	(2,500.00)	0.00%	78.91	(78.91)
53400	Office Supplies & Duplicating	10,550.00	348.02	348.02	(10,201.98)	3.30%	144.64	203.38
55200	Subscription & Publication	5,500.00	1,168.75	1,168.75	(4,331.25)	21.25%	1,276.70	(107.95)
56000	Continuing Education	30,415.00	0.00	0.00	(30,415.00)	0.00%	2,567.95	(2,567.95)
56100	Professional Memberships	6,551.00	410.00	410.00	(6,141.00)	6.26%	375.83	34.17
56200	Statewide Legislative Initiatives	1,250.00	240.52	240.52	(1,009.48)	19.24%	161.64	78.88
58500	Maintenance Expenses	59,185.00	592.99	592.99	(58,592.01)	1.00%	3,754.72	(3,161.73)
58600	Office & Computer Equipment	27,730.00	862.00	862.00	(26,868.00)	3.11%	3,541.40	(2,679.40)
		<u>171,361.00</u>	<u>6,127.99</u>	<u>6,127.99</u>	<u>(165,233.01)</u>	<u>3.58%</u>	<u>13,925.48</u>	<u>(7,797.49)</u>
<u>Professional Services</u>								
53700	Auditor	13,455.00	0.00	0.00	(13,455.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
53900	Professional Consultants	49,526.00	10,920.60	10,920.60	(38,605.40)	22.05%	1,517.95	9,402.65
54000	Payroll Services - Contract	12,000.00	0.00	0.00	(12,000.00)	0.00%	0.00	0.00
54100	Business Services - Contract	64,992.00	0.00	0.00	(64,992.00)	0.00%	0.00	0.00
54400	Maintenance/Contractual Agreements	30,542.00	6,206.13	6,206.13	(24,335.87)	20.32%	6,166.88	39.25
55100	Legal Publications	3,500.00	364.76	364.76	(3,135.24)	10.42%	0.00	364.76
54300	Contractual Services	48,910.00	950.00	950.00	(47,960.00)	9.77%	1,411.93	9,806.66
		<u>227,925.00</u>	<u>18,441.49</u>	<u>18,441.49</u>	<u>(209,483.51)</u>	<u>8.09%</u>	<u>9,096.76</u>	<u>9,344.73</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2025**

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	0.00	0.00	(2,000.00)	0.00%	6.00	(6.00)
53220	Brochure	13,000.00	4,995.00	4,995.00	(8,005.00)	38.42%	3,125.00	1,870.00
		<u>15,000.00</u>	<u>4,995.00</u>	<u>4,995.00</u>	<u>(10,005.00)</u>	<u>33.30%</u>	<u>3,131.00</u>	<u>1,864.00</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	12,000.00	0.00	0.00	(12,000.00)	0.00%	47.98	(47.98)
55150	Marketing Digital	1,250.00	0.00	0.00	(1,250.00)	0.00%	0.00	0.00
55175	Marketing Supplies	1,500.00	24.69	24.69	(1,475.31)	1.65%	48.67	(23.98)
55180	Marketing Promotional Items	3,250.00	0.00	0.00	(3,250.00)	0.00%	1,663.83	(1,663.83)
55185	Fund Development Community Outreach	5,250.00	0.00	0.00	(5,250.00)	0.00%	0.00	0.00
		<u>23,250.00</u>	<u>24.69</u>	<u>24.69</u>	<u>(23,225.31)</u>	<u>0.11%</u>	<u>1,760.48</u>	<u>(1,735.79)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	136,752.00	9,466.86	9,466.86	(127,285.14)	6.92%	6,937.28	2,529.58
53510	Support Staff Supplies	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
53520	Inclusion Staff Supplies	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
53650	Program Equipment	18,427.00	28.49	28.49	(18,398.51)	0.15%	142.88	(114.39)
53600	Program Admissions & Facility Space	98,512.00	10,321.91	10,321.91	(88,190.09)	10.48%	3,010.76	7,311.15
		<u>257,691.00</u>	<u>19,817.26</u>	<u>19,817.26</u>	<u>(237,873.74)</u>	<u>7.69%</u>	<u>10,090.92</u>	<u>9,726.34</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	22,000.00	933.77	933.77	(21,066.23)	4.24%	1,663.39	(729.62)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,879.00	161.00	161.00	(4,718.00)	3.30%	0.00	161.00
57300	Vehicle Expenses:Van Repair & Parts	16,500.00	972.45	972.45	(15,527.55)	5.89%	1,395.00	(422.55)
57400	Vehicle Expenses:Van Rental	4,475.00	0.00	0.00	(4,475.00)	0.00%	0.00	0.00
		<u>47,854.00</u>	<u>2,067.22</u>	<u>2,067.22</u>	<u>(45,786.78)</u>	<u>4.32%</u>	<u>3,058.39</u>	<u>(991.17)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	18,408.00	764.05	764.05	(17,643.95)	4.15%	1,840.56	(1,076.51)
58110	Utilities: Internet/Wifi/Cable	3,660.00	256.86	256.86	(3,403.14)	7.02%	363.35	(106.49)
58200	Utilities:Electricity	35,084.00	0.00	0.00	(35,084.00)	0.00%	0.00	0.00
58300	Utilities:Natural Gas	6,250.00	760.71	760.71	(5,489.29)	12.17%	325.81	434.90
58400	Utilities:Water	1,750.00	0.00	0.00	(1,750.00)	0.00%	0.00	0.00
		<u>65,152.00</u>	<u>1,781.62</u>	<u>1,781.62</u>	<u>(63,370.38)</u>	<u>2.73%</u>	<u>2,529.72</u>	<u>(748.10)</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 1 Month, Months Ending May 31, 2025**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58850 Restricted Donation Expense	10,500.00	1,947.99	1,947.99	(8,552.01)	18.55%	8,487.00	(6,539.01)
58860 Implementation of Comm. Survey	2,500.00	0.00	0.00	(2,500.00)	0.00%	155.00	(155.00)
	<u>13,000.00</u>	<u>1,947.99</u>	<u>1,947.99</u>	<u>(11,052.01)</u>	<u>14.98%</u>	<u>8,642.00</u>	<u>(6,694.01)</u>
<u>Fund Raising Expenditures</u>							
66030 Huskie Run Fundraising	4,250.00	2,617.33	2,617.33	(1,632.67)	61.58%	0.00	2,617.33
66040 Golf Classic Fund Raising	35,200.00	0.00	0.00	(35,200.00)	0.00%	0.00	0.00
66050 Additional Fundraising	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
	<u>39,950.00</u>	<u>2,617.33</u>	<u>2,617.33</u>	<u>(37,332.67)</u>	<u>6.55%</u>	<u>0.00</u>	<u>2,617.33</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	205.97	205.97	205.97	0.00%	0.00	205.97
58910 Risk Management	15,330.00	779.98	779.98	(14,550.02)	5.09%	1,059.43	(279.45)
58930 Miscellaneous Expenses:Director's Administ. Fund	2,500.00	0.00	0.00	(2,500.00)	0.00%	0.00	0.00
58940 Miscellaneous Expenses:Employee Recognition/Relations	14,440.00	69.95	69.95	(14,370.05)	0.48%	1,157.42	(1,087.47)
	<u>33,270.00</u>	<u>1,055.90</u>	<u>1,055.90</u>	<u>(32,214.10)</u>	<u>3.17%</u>	<u>2,216.85</u>	<u>(1,160.95)</u>
Total Operating Expenditures	<u>3,006,029.00</u>	<u>150,895.09</u>	<u>150,895.09</u>	<u>(2,855,133.91)</u>	<u>5.02%</u>	<u>149,706.31</u>	<u>1,188.78</u>
<u>Non-Operating Expenditures</u>							
62000 Capital Improvements Expense	307,000.00	(163,295.67)	(163,295.67)	(470,295.67)	0.00%	5,312.27	(168,607.94)
62001 Vehicle Replacement	111,452.00	0.00	0.00	(111,452.00)	0.00%	0.00	0.00
67100 Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	25,000.00	0.00	0.00	(25,000.00)	0.00%	0.00	0.00
	<u>443,452.00</u>	<u>(163,295.67)</u>	<u>(163,295.67)</u>	<u>(606,747.67)</u>	<u>-36.82%</u>	<u>5,312.27</u>	<u>(168,607.94)</u>
Total Operating & Non-Operating Expenditures	<u>3,449,481.00</u>	<u>(12,400.58)</u>	<u>(12,400.58)</u>	<u>(3,461,881.58)</u>	<u>-0.36%</u>	<u>155,018.58</u>	<u>(167,419.16)</u>

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 1 Month, Months Ending May 31, 2025

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	6,000.00	5,771.00	5,771.00	(229.00)	(0.96)	370.00	5,401.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 8,500.00</u>	<u>\$ 5,771.00</u>	<u>\$ 5,771.00</u>	<u>\$ (2,729.00)</u>	<u>67.89%</u>	<u>\$ 370.00</u>	<u>\$ 5,401.00</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	9,500.00	0.00	0.00	(9,500.00)	0.00%	0.00	0.00
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 12,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (12,000.00)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Restricted Net Revenue over Expenditures	<u>\$ (3,500.00)</u>	<u>\$ 5,771.00</u>	<u>\$ 5,771.00</u>	<u>\$ 9,271.00</u>			<u>\$ 370.00</u>	<u>\$ 5,401.00</u>
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Member Contribution	Budgeted Member	Operation Allocation	Balance Due to	% of Allocation
Acct #41000	Partner Contribution	Received as of	Operations Allocation	Received as of
	Due 2025/2026	5/31/2025	5/31/2025	5/31/2025

Addison	\$358,540.29	\$0.00	\$358,540.29	0.00%
Bensenville	\$228,501.21	\$0.00	\$228,501.21	0.00%
Butterfield	\$79,616.06	\$0.00	\$79,616.06	0.00%
Glendale Heights	\$220,421.34	\$0.00	\$220,421.34	0.00%
Itasca	\$114,355.11	\$0.00	\$114,355.11	0.00%
Lombard	\$379,478.88	\$0.00	\$379,478.88	0.00%
Medinah	\$108,635.76	\$0.00	\$108,635.76	0.00%
Oakbrook Terrace	\$86,102.58	\$0.00	\$86,102.58	0.00%
Schiller Park	\$112,360.96	\$0.00	\$112,360.96	0.00%
Villa Park	\$177,574.13	\$0.00	\$177,574.13	0.00%
Wood Dale	\$173,679.27	\$0.00	\$173,679.27	0.00%
Total	\$2,039,265.58	\$0.00	\$2,039,265.58	0.00%

ADA Reserve Balance	Beginning	ADA/Access	ADA/Access	Available
Acct #23010	ADA/Access	Reserve Received	Reserve Paid	ADA/Access
	Reserve Balance	2025/2026	2025/2026	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	\$0.00	\$0.00	\$0.00	\$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	\$69,443.75	\$0.00	\$0.00	\$69,443.75
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$572,074.75	\$0.00	\$0.00	\$572,074.75



ADDISON			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$0.00	\$0.00	\$0.00	\$348,719.28

BENSENVILLE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
						\$153,910.72
						\$153,910.72
Totals			\$0.00	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00



GLENDALE HEIGHTS			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00

ITASCA			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$1.00
Totals			\$0.00	\$0.00	\$0.00	\$1.00

LOMBARD			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00



MEDINAH			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00



VILLA PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
Totals			\$0.00	\$0.00	\$0.00	\$69,443.75

WOOD DALE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 09/03/2025
Re: Financial Statements for Period Ending 06/30/2025

Below is a year-to-date (YTD) summary of FY25, through June 2025.

Items to Note:

- The Year-To-Date Net Gain is \$ 960,289.91.
- We received \$22,750 in grant revenue from Addison Township in June
- Marketing / Advertising YTD expense has decreased in comparison to prior year by \$3,193.33.

	6/30/2025 YTD Actual	2025/2026 Budget	6/30/2024 YTD Actual
Revenue	\$1,257,651	\$3,340,196	\$897,600
Expenses	(\$297,361)	(\$3,439,893)	(\$459,058)
Net Revenue/Expenses	\$960,290	(\$99,697)	\$438,542

	6/30/2025 YTD Actual	2025/2026 Budget
General Fund		
Beginning Balance	\$1,127,196	\$1,127,196
Increase/Decrease	\$960,290	(\$99,697)
Ending General Fund Balance	\$2,087,486	\$1,027,499

***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.*

Member Partner Communities: Addison ♦ Bensenville ♦ Butterfield ♦ Glendale Heights ♦ Itasca ♦ Lombard ♦ Medinah ♦ Oakbrook Terrace ♦ Schiller Park ♦ Villa Park ♦ Wood Dale

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Disbursements

Period Ending 6/30/2025

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

Northeast DuPage Special Recreation Association Check List

Wintrust - Operating #5358
June 1, 2025 - June 30, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
60867	06/04/25	Addison Park District	2,700.00
60868	06/04/25	Comcast - 8771201830128322	308.23
60869	06/04/25	Lauterbach & Amen, LLP	6,445.00
60870	06/04/25	M & M Sports Scene, INC	293.65
60871	06/04/25	Noventech, Inc.	2,977.00
60872	06/04/25	Sams Club Direct	513.97
60873	06/10/25	Midwest Transit Equipment, Inc.	111,877.00
60873	06/10/25	Midwest Transit Equipment, Inc.	(111,877.00)
60874	06/10/25	Midwest Transit Equipment, Inc.	425.00
60874	06/10/25	Midwest Transit Equipment, Inc.	(425.00)
60875	06/10/25	Midwest Transit Equipment, Inc.	111,452.00
60876	06/11/25	Addison, Village of	964.43
60877	06/11/25	ComEd	2,379.60
60878	06/11/25	Konica Minolta Premier Finance	875.52
60879	06/11/25	NICOR	313.88
60880	06/11/25	Official Finders	30.00
60881	06/11/25	Otis Elevator Company	20,558.50
60882	06/11/25	Pitney Bowes Global Financial Services LLC	483.29
60883	06/11/25	Skyline Cleaning Enterprise Co.	1,540.00
60884	06/11/25	Warehouse Direct Workplace Solutions	620.47
60996	06/18/25	Jensen's Plumbing & Heating, Inc.	554.50
60997	06/18/25	M & M Sports Scene, INC	1,627.85
60998	06/18/25	Western DuPage Special Rec Assoc	4,752.00
60999	06/24/25	Addison, Village of	236.04
61000	06/24/25	Postmaster of Addison	1,000.00
61001	06/24/25	Sky Centers Martial Arts	900.00
61002	06/24/25	Park District Risk Management Agency	42,343.14
Vendor Check Total			<u>203,869.07</u>
Check List Total			<u><u>203,869.07</u></u>

Check count = 27

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
June 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Addison Park District				60867	06/04/25	<u>2,700.00</u>
58500	Maintenance Expenses	Addison Park District - INV# 2025-25 - Gym Floor Re finishing	2,700.00			
Comcast - 8771201830128322				60868	06/04/25	<u>308.23</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322- Services 05.26.25 - 06.25.25 - Internet	308.23			
Lauterbach & Amen, LLP				60869	06/04/25	<u>6,445.00</u>
54000	Payroll Services - Contract	Lauterbach & Amen, LLP - INV# 104534 - Payroll Services May 2025	1,029.00			
54100	Business Services - Contract	Lauterbach & Amen, LLP - INV# 104534 - Business Services May 2025	5,416.00			
M & M Sports Scene, INC				60870	06/04/25	<u>293.65</u>
53505.02	Schools Supplies Ext School	M & M Sports Scene, INC-INV# 70676 - Comfort Colors-Garment- Dyed Heavyweight T-Shirt	293.65			
Noventech, Inc.				60871	06/04/25	<u>2,977.00</u>
58100	Utilities:Telephones	Noventech, Inc. - INV# 26580 - June monthly phone hosting	313.00			
53900	Professional Consultants	Noventech, Inc. - INV# 26670 - June monthly IT	2,664.00			
Sams Club Direct				60872	06/04/25	<u>513.97</u>
53400	Office Supplies & Duplicating	Sams Club Direct - INV# 005811 - Front Office Supplies	187.13			
58940	Miscellaneous Expenses:Employee Recognition/Relations	Sams Club Direct - INV# 009596 - FT Staff anniversary gift	13.48			
53502.04	AID Supplies Trips	Sams Club Direct - INV# 005609 - Supplies for Colorado trip	313.36			
Midwest Transit Equipment, Inc.				60873	06/10/25	<u>111,877.00</u>
65000	Vehicle Replacement	Midwest Transit Equipment, Inc. - Inv#X800001272 - 2025 Van Purchase License, Title & Document Fees	425.00			
65000	Vehicle Replacement	Midwest Transit Equipment, Inc. - Inv#V101015548 - 2025 Van Purchase	111,452.00			
Midwest Transit Equipment, Inc.				60873	06/10/25	<u>(111,877.00)</u>
65000	Vehicle Replacement	To void Check# 60873 - need two seperate checks instead of one	-425.00			
65000	Vehicle Replacement	To void Check# 60873 - need two seperate checks instead of one	-111,452.00			
Midwest Transit Equipment, Inc.				60874	06/10/25	<u>425.00</u>
65000	Vehicle Replacement	Midwest Transit Equipment, Inc. - Inv#X800001272 - 2025 Van Purchase License, Title & Document Fees	425.00			
Midwest Transit Equipment, Inc.				60874	06/10/25	<u>(425.00)</u>
65000	Vehicle Replacement	To void check# 60874-Midwest Transit Equipment, Inc. - Inv#X800001272 - 2025 Van Purchase License, Title & Doc	-425.00			

Northeast DuPage Special Recreation Association Check Register

All Bank Accounts
June 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Midwest Transit Equipment, Inc.				60875	06/10/25	<u>111,452.00</u>
65000	Vehicle Replacement	Midwest Transit Equipment, Inc. - Inv#V101015548 - 2025 Van Purchase	111,452.00			
Addison, Village of				60876	06/11/25	<u>964.43</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - INV# 2026-00075010 - May Fuel Costs	964.43			
ComEd				60877	06/11/25	<u>2,379.60</u>
58200	Utilities:Electricity	ComEd - Account# 5963777000 - Services 04.29.25 - 05.29.25 - Comed Utility	2,379.60			
Konica Minolta Premier Finance				60878	06/11/25	<u>875.52</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Premier Finance - INV# 556906816 - Printing Services	875.52			
NICOR				60879	06/11/25	<u>313.88</u>
58300	Utilities:Natural Gas	NICOR - Acct# 40-60-14-9669 4 - Bill Period: 05.02.25 - 06.03.25 - Gas Utility Bill	313.88			
Official Finders				60880	06/11/25	<u>30.00</u>
54306.01	Special Olympics Contractual General	Official Finders - INV# 34232 - Huskies Softball	30.00			
Otis Elevator Company				60881	06/11/25	<u>20,558.50</u>
62000	Capital Improvements Expense	Otis Elevator Company - INV# 250106110100 - Elevator Modernization Payment #3	20,558.50			
Pitney Bowes Global Financial Services LLC				60882	06/11/25	<u>483.29</u>
54400	Maintenance/Contractual Agreements	Pitney Bowes Global Financial Services LLC - INV# 3107249862 - Postage Lease	483.29			
Skyline Cleaning Enterprise Co.				60883	06/11/25	<u>1,540.00</u>
54200	Janitorial Services	Skyline Cleaning Enterprise Co. - INV# 1701 - May Janitorial Services	1,540.00			
Warehouse Direct Workplace Solutions				60884	06/11/25	<u>620.47</u>
58500	Maintenance Expenses	Warehouse Direct Workplace Solutions - INV# 5927335-0 - Maintenance Cleaning Supplies	136.21			
58500	Maintenance Expenses	Warehouse Direct Workplace Solutions - INV# 5927335-1 - Maintenance Cleaning Supplies	61.49			
58500	Maintenance Expenses	Warehouse Direct Workplace Solutions - INV# 5931694-0 - Maintenance Cleaning Supplies	422.77			
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	3,198.42			
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	13,689.59			
Jensen's Plumbing & Heating, Inc.				60996	06/18/25	<u>554.50</u>

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
June 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
62000	Capital Improvements Expense	Jensen's Plumbing & Heating, Inc. - INV# W37560 - Elevator Pit Inspection and Testing	554.50			
M & M Sports Scene, INC				60997	06/18/25	<u>1,627.85</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	INV# 70781 - Premium Blend Ringspun Crewneck T-Shirt	307.60			
53510	Support Staff Supplies	M&M Sports Scene Inc. - INV# 70729 - Dri-Power Active 50/50 T-Shirt (Job# 54808A)	797.50			
53504.04	Youth Supplies Camp	M&M Sports Scene Inc. - INV# 70729 - Dri-Power Active 50/50 T-Shirt (Job# 54808B)	522.75			
Western DuPage Special Rec Assoc				60998	06/18/25	<u>4,752.00</u>
42503	Schools PRO League	Western DuPage Special Rec Assoc - PRO League 2024-2025 Revenue	4,752.00			
Addison, Village of				60999	06/24/25	<u>236.04</u>
58400	Utilities:Water	Addison, Village of - Acct# 5441511770-001- Bill Date: 06.19.25 - Utility-Water	236.04			
Postmaster of Addison				61000	06/24/25	<u>1,000.00</u>
53100	Postage Expense	Postmaster of Addison - Postage Deposit for permit Account# 517	1,000.00			
Sky Centers Martial Arts				61001	06/24/25	<u>900.00</u>
53602.01	AID Admissions General	Sky Centers Martial Arts - INV# 06.20.25 - Karate - 1 Hour lesson 10 @ \$15 per person	900.00			
Park District Risk Management Agency				61002	06/24/25	<u>42,343.14</u>
51600	Payroll:Health Insurance	Park District Risk Management Agency - INV# 0525139H - May Health Invoice	20,883.18			
51600	Payroll:Health Insurance	Park District Risk Management Agency - INV# Q225139H - June Health Invoice	21,459.96			
Check count = 27				Check List Total		<u><u>203,869.07</u></u>

PE 6/27/2025

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Rosario	Lopez	06/04/2025	The Ups Store 6353	UPS package for Michael Hixenbaugh's Thank You gift	53100	\$ 26.29	\$ 26.29
Sean	Fritsch	06/05/2025	Portillos Hot Dogs #40	Camp Training	53300	\$ 406.63	
Sean	Fritsch	06/04/2025	Chipotle Online	Camp Training	53300	\$ 326.96	
Sean	Fritsch	06/02/2025	Jersey Mikes Online Uc	Camp Training	53300	\$ 332.13	
Sydney	Ross	06/03/2025	Tst Pyramid Pizzeria	Lunch for camp training	53300	\$ 127.23	
Colleen	Cline	05/29/2025	Rosatis Of Addison	Member Partner Leadership Inclusion Training Meals	53300	\$ 246.31	
Colleen	Cline	05/28/2025	Rosatis Of Addison	Inclusion Staff Training Meals	53300	\$ 252.61	
Colleen	Cline	05/27/2025	Chipotle Online	Inclusion Staff Training Meals	53300	\$ 441.05	\$ 2,132.92
Sydney	Ross	06/26/2025	Amazon Reta Nq9dx93u0	Office chair	53400	\$ 114.68	
A Maggie	Goode	06/13/2025	Amazon.Com Na2po4oy1	Office Supplies	53400	\$ 16.99	
Marissa	Jimenez	06/10/2025	Amazon.Com Nh4cj7vq1	Office Supplies-Batteries	53400	\$ 26.99	\$ 158.66
Mindy	Jack	06/26/2025	Franky S Red Hots	Bowling & Lunch Club Admissions	53502.01	\$ 37.01	
Jessica	Cychosz	06/26/2025	Yorkys - W Saint Char	Bowling & Lunch Club Supplies	53502.01	\$ 45.72	
Sydney	Ross	06/25/2025	Wm Supercenter #5442	Food supplies for Friday Frenzy 6/27	53502.01	\$ 27.41	
Robert	Griffin	06/25/2025	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 38.43	
Sydney	Ross	06/25/2025	Amazon Mark Nq8rx3qo2	Art supplies for Friday Frenzy 6/27	53502.01	\$ 15.14	
Mindy	Jack	06/19/2025	Ihop #5411	Bowling & Lunch Club Supplies	53502.01	\$ 50.48	
Camryn	Wood	06/20/2025	Mod Pizza Bloomingdale	Bowling lunch	53502.01	\$ 60.39	
Robert	Griffin	06/19/2025	Wal-Mart #5442	Friday Night Fever Dance	53502.01	\$ 72.73	
Robert	Griffin	06/18/2025	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 56.95	
Beth	Corso	06/18/2025	Amazon Mktpl Na4hc27f0	All Decades Dance: Friday Night Fever	53502.01	\$ 63.59	
Rachel	Griffith	06/18/2025	McAlisters 1442	Lunch for AID & APD ppts in Lunch & Games Club	53502.01	\$ 77.78	
Sydney	Ross	06/15/2025	Cvs/Pharmacy #07208	Refund for accidental purchase	53502.01	\$ (25.00)	
Sydney	Ross	06/13/2025	Cvs/Pharmacy #07208	Accidental purchase, refunded	53502.01	\$ 25.00	
Robert	Griffin	06/13/2025	Mission Bbq Downers Gr	FNR Supplies	53502.01	\$ 158.90	
Mindy	Jack	06/14/2025	Itasca Country Club-Fo	SRR Dinner Supplies	53502.01	\$ 357.00	
Robert	Griffin	06/13/2025	Wm Supercenter #5442	FNR Supplies	53502.01	\$ 25.76	
Jessica	Cychosz	06/12/2025	Culvers Of Addison	Bowling & Lunch Club Supplies	53502.01	\$ 43.30	
Mindy	Jack	06/12/2025	Culvers Of Addison	Bowling & Lunch Club Supplies	53502.01	\$ 38.71	
Robert	Griffin	06/12/2025	Dollar Tree	FNR Supplies	53502.01	\$ 17.75	
Robert	Griffin	06/11/2025	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 45.05	
Rachel	Griffith	06/11/2025	Mod Pizza Bloomingdale	Lunch for AID & APD ppts in Bowling & Lunch club	53502.01	\$ 70.72	
Rachel	Griffith	06/11/2025	Mod Pizza Bloomingdale	Lunch for AID & APD ppts in Lunch & Games Club	53502.01	\$ 20.19	
Kate	Mihelich	06/05/2025	Glf Saltcreekgolfclub	prom dinner (tip)	53502.01	\$ 166.83	
Rachel	Griffith	06/03/2025	Pyramid Pizzeria Sport	Lunch for AID & APD ppts in Lunch n games	53502.01	\$ 81.29	
Robert	Griffin	05/31/2025	Fsp Lee N Eddies Cater	All Social Club Supplies	53502.01	\$ 259.44	\$ 1,830.57
Mindy	Jack	06/26/2025	Franky S Red Hots	Bowling & Lunch Club Admissions	53503.01	\$ 37.01	
Jessica	Cychosz	06/26/2025	Yorkys - W Saint Char	Bowling & Lunch Club Supplies	53503.01	\$ 45.72	
Sydney	Ross	06/25/2025	Wm Supercenter #5442	Food supplies for Friday Frenzy 6/27	53503.01	\$ 27.40	
Sydney	Ross	06/25/2025	Amazon Mark Nq8rx3qo2	Art supplies for Friday Frenzy 6/27	53503.01	\$ 15.13	
Mindy	Jack	06/19/2025	Ihop #5411	Bowling & Lunch Club Supplies	53503.01	\$ 50.49	
Camryn	Wood	06/20/2025	Mod Pizza Bloomingdale	Bowling lunch	53503.01	\$ 60.39	
Rachel	Griffith	06/18/2025	McAlisters 1442	Lunch for AID & APD ppts in Lunch & Games Club	53503.01	\$ 77.78	
Debbi	Lynch	06/13/2025	Jewel Osco 2346	Saturday Socializers Food	53503.01	\$ 26.77	
Jessica	Cychosz	06/12/2025	Culvers Of Addison	Bowling & Lunch Club Supplies	53503.01	\$ 43.31	
Mindy	Jack	06/12/2025	Culvers Of Addison	Bowling & Lunch Club Supplies	53503.01	\$ 38.71	
Debbi	Lynch	06/10/2025	Hobby-Lobby #570	Saturday Socializers Activity Supplies	53503.01	\$ 49.92	
Rachel	Griffith	06/11/2025	Mod Pizza Bloomingdale	Lunch for AID & APD ppts in Bowling & Lunch club	53503.01	\$ 70.71	

PE 6/27/2025

Rachel	Griffith	06/03/2025	Pyramid Pizzeria Sport	Lunch for AID & APD ppts in Lunch n games	53503.01	\$	81.29	
Robert	Griffin	05/31/2025	Fsp Lee N Eddies Cater	All Social Club Supplies	53503.01	\$	129.72	\$ 754.35
Sean	Fritsch	06/24/2025	Amazon Mark Nq68f7bf2	Camp Game	53504.01	\$	33.56	
Kate	Mihelich	06/19/2025	Wm Supercenter #5442	s'mores youth social supplies	53504.01	\$	58.62	
Sean	Fritsch	06/06/2025	Wm Supercenter #5442	Camp Supplies - Cleaning supplies	53504.01	\$	399.37	
Sean	Fritsch	06/06/2025	Wm Supercenter #5442	Camp Supplies - Camper Bins	53504.01	\$	54.60	
Sean	Fritsch	06/02/2025	Wal-Mart #5442	Camp Supplies	53504.01	\$	107.76	\$ 653.91
Sydney	Ross	06/03/2025	Amazon Mark N66dk21r0	Magnets for camp visuals	53504.03	\$	21.68	\$ 21.68
Nedsra	Camp	06/26/2025	Wal-Mart #1848	Camp Supplies	53504.04	\$	16.49	
Nedsra	Camp4	06/26/2025	Wal-Mart #1897	Camp Supplies	53504.04	\$	21.58	
Sean	Fritsch	06/24/2025	Autismprod	Camp Supplies - Chewies	53504.04	\$	42.20	
Nedsra	Camp3	06/24/2025	Jewel Osco 3294	Camp Supplies	53504.04	\$	21.32	
Nedsra	Camp 2	06/25/2025	Dollar Tree	Camp Supplies	53504.04	\$	5.86	
Sydney	Ross	06/25/2025	Walmart.Com 8009256278	Headgear for camper sensory needs	53504.04	\$	42.59	
Nedsra	Camp4	06/23/2025	Jewel Osco 0283	Camp Supplies	53504.04	\$	20.95	
Nedsra	Camp3	06/23/2025	Target 00010249	Camp Supplies	53504.04	\$	38.69	
Nedsra	Camp3	06/20/2025	7-Eleven 33735	Camp Supplies	53504.04	\$	20.14	
Nedsra	Camp 2	06/20/2025	Jewel Osco 3278	Camp Supplies	53504.04	\$	66.69	
Nedsra	Camp	06/19/2025	Wal-Mart #1848	Camp Supplies	53504.04	\$	10.21	
Nedsra	Camp4	06/19/2025	Michaels Stores 8677	Camp Supplies	53504.04	\$	36.95	
Sydney	Ross	06/19/2025	Amazon Mark No3kl64k0	Visual timer for camp	53504.04	\$	17.35	
Nedsra	Camp	06/18/2025	Wal-Mart #5442	Camp Supplies	53504.04	\$	12.09	
Nedsra	Camp	06/17/2025	Dollar Tree	Camp Supplies	53504.04	\$	7.27	
Nedsra	Camp4	06/17/2025	Wm Supercenter #1553	Camp Supplies	53504.04	\$	21.00	
Nedsra	Camp4	06/13/2025	Wm Supercenter #1553	Camp Supplies	53504.04	\$	35.86	
Nedsra	Camp 2	06/15/2025	Target 00010249	Camp Supplies	53504.04	\$	50.07	
Nedsra	Camp 2	06/12/2025	Dollar Tree	Camp Supplies	53504.04	\$	2.70	
Sydney	Ross	06/13/2025	Amazon Mark Na1bz7cz1	Chewies for camp	53504.04	\$	8.66	
Nedsra	Camp	06/11/2025	Hobby-Lobby #0174	Camp Supplies	53504.04	\$	5.97	
Nedsra	Camp3	06/10/2025	Jewel Osco 3294	Camp Supplies	53504.04	\$	17.32	
Nedsra	Camp	06/11/2025	Wal-Mart #1848	Camp Supplies	53504.04	\$	16.38	
Sydney	Ross	06/10/2025	Amazon Mark Nh5kl3xn0	Chewies for camp	53504.04	\$	8.66	
Sydney	Ross	06/10/2025	Amazon Mark Na9o68lc2	Magnets for camp visuals	53504.04	\$	11.92	
Nedsra	Camp4	06/06/2025	Wal-Mart #5442	Camp Supplies	53504.04	\$	(5.12)	
Nedsra	Camp 2	06/08/2025	Dollar Tree	Camp Supplies	53504.04	\$	13.50	
Nedsra	Camp3	06/06/2025	Dollar Tree	Camp Supplies	53504.04	\$	53.48	
Nedsra	Camp4	06/06/2025	Wm Supercenter #5442	Camp Supplies	53504.04	\$	101.32	
Nedsra	Camp4	06/05/2025	Wal-Mart #5442	Camp Supplies	53504.04	\$	2.98	
Sydney	Ross	06/05/2025	Amazon Mark N653i2hp0	Marbles for behavior management marble jar for camp	53504.04	\$	6.50	
Sydney	Ross	06/03/2025	Amazon Mark N69n91rv2	Magnets for camp visuals	53504.04	\$	10.84	\$ 742.42
Beth	Corso	06/26/2025	Amazon MktpL Nq0we4e51	CASE Supplies	53505.02	\$	33.97	
Beth	Corso	06/26/2025	Amazon MktpL Nq7lf7ei1	CASE Supplies	53505.02	\$	16.24	
Beth	Corso	06/26/2025	Amazon.Com Nq3og8tq0	CASE Supplies	53505.02	\$	17.61	
Kate	Mihelich	06/26/2025	Wm Supercenter #4531	esy supplikes	53505.02	\$	36.47	
Kate	Mihelich	06/25/2025	Wal-Mart #4531	esy supplies	53505.02	\$	25.57	
Beth	Corso	06/25/2025	Amazon MktpL No9rs4wp0	CASE Supplies	53505.02	\$	32.97	
Beth	Corso	06/25/2025	Amazon MktpL No3q27rj0	CASE Supplies	53505.02	\$	37.95	
Kate	Mihelich	06/24/2025	Wal-Mart #4531	ESY Supplies	53505.02	\$	39.50	
Beth	Corso	06/20/2025	Amazon MktpLace Pmts	CASE Supplies-Refund	53505.02	\$	(29.33)	

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Karen	Spandikow	06/22/2025	Amazon MktpL No2ct3vx0	ESY suipplies	53505.02	\$	106.42	
Beth	Corso	06/20/2025	Amazon Mktplace Pmts	CASE Supplies-Refund	53505.02	\$	(29.33)	
Beth	Corso	06/22/2025	Amazon.Com No0ho7q51	CASE Supplies	53505.02	\$	10.69	
A Maggie	Goode	06/19/2025	Amazon MktpL No84y7sf2	NDSEC ESY Supplies	53505.02	\$	39.73	
Beth	Corso	06/19/2025	Amazon MktpL Na60w0rk0	CASE Supplies	53505.02	\$	64.10	
Kate	Mihelich	06/17/2025	Wm Supercenter #4531	ESY supplies	53505.02	\$	61.38	
Beth	Corso	06/17/2025	Amazon MktpL Na9sk1600	CASE Supplies	53505.02	\$	30.66	
Beth	Corso	06/18/2025	Amazon.Com No34d5xe2	CASE Supplies	53505.02	\$	8.99	
Karen	Spandikow	06/16/2025	Wm Supercenter #5442	ESY supplies	53505.02	\$	78.97	
Beth	Corso	06/16/2025	Amazon MktpL Na33m2vn0	CASE Supplies	53505.02	\$	122.22	
Beth	Corso	06/13/2025	Amazon MktpL Na8cr9of1	CASE Supplies	53505.02	\$	208.11	
Beth	Corso	06/16/2025	Amazon MktpL No1bt8z52	CASE Supplies	53505.02	\$	52.97	
Beth	Corso	06/12/2025	Amazon MktpL Nh5y26rp0	CASE Supplies	53505.02	\$	788.55	
Beth	Corso	06/13/2025	Amazon MktpL Na7j29cs1	CASE Supplies	53505.02	\$	31.39	
Beth	Corso	06/12/2025	Amazon MktpL Na0kg78i2	CASE Supplies	53505.02	\$	164.05	
Beth	Corso	06/11/2025	Amazon MktpL Nh1xp52o0	CASE Supplies	53505.02	\$	53.96	
Beth	Corso	06/11/2025	Amazon.Com Nh5bn52f1	CASE Supplies	53505.02	\$	77.98	
Beth	Corso	06/11/2025	Amazon MktpL Nh5wo1qe1	CASE Supplies	53505.02	\$	891.19	
Karen	Spandikow	06/07/2025	Amazon.Com N61d47w10	ESY supplies	53505.02	\$	6.00	
Karen	Spandikow	06/07/2025	Amazon MktpL Nh71e4c01	ESY supplies	53505.02	\$	31.81	
Karen	Spandikow	06/04/2025	Amazon MktpL Nh0mf6zu2	ESY supplies	53505.02	\$	131.17	
Karen	Spandikow	06/04/2025	Amazon MktpL Nh26l2js2	ESY supplies	53505.02	\$	171.36	\$ 3,313.32
Amanda	Pawinski	06/25/2025	Five Below 712	TREC Addison Supplies	53507.01	\$	59.13	
Amanda	Pawinski	06/25/2025	Wm Supercenter #1553	TREC Addison Supplies	53507.01	\$	9.07	
Kristen	Robertson	06/23/2025	Sq Windy Acres Farm	TREC Addison Supplies	53507.01	\$	17.12	
Amanda	Pawinski	06/19/2025	Cinnabon # 112	TREC Addison Supplies	53507.01	\$	27.15	
Amanda	Pawinski	06/19/2025	SkinnySweet Frozenyogu	TREC Addison Supplies	53507.01	\$	12.10	
Amanda	Pawinski	06/19/2025	Auntie Annes	TREC Addison Supplies	53507.01	\$	42.96	
Amanda	Pawinski	06/19/2025	Auntie Annes	TREC Addison Supplies	53507.01	\$	7.76	
Aryiah	Potter	06/18/2025	Jewel Osco 3341	TREC Lombard Supplies	53507.01	\$	5.09	
Amanda	Pawinski	06/19/2025	SkinnySweet Frozenyogu	TREC Addison Supplies	53507.01	\$	9.18	
Kristen	Robertson	06/17/2025	Sp Gigis Playhouse Sto	TREC Addison Supplies	53507.01	\$	30.80	
Amanda	Pawinski	06/13/2025	Jewel Osco 3278	TREC Addison Supplies	53507.01	\$	20.85	
Aryiah	Potter	06/13/2025	Popeyes 8677	TREC Lombard Supplies	53507.01	\$	206.76	
Kristen	Robertson	06/11/2025	Hobby-Lobby #0174	TREC Addison Supplies	53507.01	\$	48.89	
Amanda	Pawinski	06/12/2025	Sq Dairy Queen	TREC Addison Supplies	53507.01	\$	60.11	
Aryiah	Potter	06/11/2025	Scarce.Org	TREC Lombard Supplies	53507.01	\$	6.30	
Amanda	Pawinski	06/11/2025	Dollartree	TREC Addison Supplies	53507.01	\$	6.75	
Aryiah	Potter	06/11/2025	Scarce.Org	TREC Lombard Supplies	53507.01	\$	3.15	
Amanda	Pawinski	06/11/2025	Five Below 7073	TREC Addison Supplies	53507.01	\$	10.00	
Aryiah	Potter	06/09/2025	Safari Land	TREC Lombard Supplies/Admissions spit with Addison	53507.01	\$	114.50	
Kristen	Robertson	06/10/2025	Michaels #9490	TREC Addison Supplies	53507.01	\$	13.23	
Kristen	Robertson	06/09/2025	Dollartree	TREC Addison Supplies	53507.01	\$	2.54	
Karen	Spandikow	06/07/2025	Metra Mobile	Karen purchase accident paid back	53507.01	\$	5.50	
Karen	Spandikow	06/06/2025	Metra Mobile	Karen purchase accident- paid back	53507.01	\$	5.50	
Aryiah	Potter	06/06/2025	Dollar Tree	TREC Lombard Supplies	53507.01	\$	7.50	
Kristen	Robertson	06/05/2025	Tdc Chicago Dogs I	Chicago Dogs Food TREC addison supplies	53507.01	\$	65.00	
Aryiah	Potter	06/04/2025	Dollartree	TREC Lombard Supplies	53507.01	\$	13.75	
Amanda	Pawinski	06/03/2025	Hobby-Lobby #570	TREC Addison Supplies	53507.01	\$	40.00	

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Amanda	Pawinski	06/04/2025	Wendys #7780	TREC Addison Supplies	53507.01	\$	6.46	
Aryiah	Potter	06/02/2025	Safari Land	TREC Lombard/Addison Supplies (food) and admissions split	53507.01	\$	45.00	
Kristen	Robertson	06/03/2025	A And W Restaurant	TREC Addison Supplies	53507.01	\$	22.87	
Amanda	Pawinski	06/03/2025	Amazon MktpI N699f13v0	TREC Addison Supplies	53507.01	\$	25.78	
Aryiah	Potter	05/30/2025	Michaels Stores 8677	TREC Lombard Supplies	53507.01	\$	7.71	\$ 958.51
Nedsra	Veterans	06/03/2025	Amazon MktpI N61q79rh2	HMHB Program Supplies	53508.02	\$	42.47	\$ 42.47
Nicole	Walderbach	06/24/2025	Amazon Mark Nq6e59gy2	replacement for broken water balloons	53520	\$	18.43	
Nicole	Walderbach	06/19/2025	Amazon Mark No6ny0za1	inclusion supervisor tools	53520	\$	117.58	
Colleen	Cline	06/05/2025	Amazon MktpI Nh44j4x2	General Inclusion Supplies	53520	\$	64.94	
Colleen	Cline	06/04/2025	Amazon MktpI Nh6ix2lx2	General Inclusion Supplies and Walkie Talkies	53520	\$	199.09	
Colleen	Cline	06/04/2025	Amazon MktpI N68g50170	General Inclusion Supplies - Summer Camp	53520	\$	106.97	\$ 507.01
Mindy	Jack	06/19/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53602.01	\$	33.50	
Beth	Corso	06/19/2025	Bowlero Glendale Hgths	Fri-Yay Admissions Deposit (Fall Program)	53602.01	\$	151.19	
Rachel	Griffith	06/17/2025	Stardust Lanes	Bowling admissions for AID & APD ppts in lunch & games club	53602.01	\$	14.00	
Rachel	Griffith	06/17/2025	Marcus Addison Cine Ec	Movie admissions for AID & APD Wild Wednesday ppts	53602.01	\$	79.44	
Jessica	Cychosz	06/12/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53602.01	\$	32.00	
Rachel	Griffith	06/10/2025	Glen Ellyn Park Distri	Mini golf admissions for AID & APD ppts in Games & Lunch Club	53602.01	\$	12.50	
Jessica	Cychosz	06/09/2025	Stardust Lanes	Monthly Travelers-Bowling Admissions	53602.01	\$	28.00	
Rachel	Griffith	06/03/2025	Pyramid Pizzeria Sport	Admissions to play a game of pool for AID and APD Ppts	53602.01	\$	5.00	\$ 355.63
Rachel	Griffith	06/17/2025	Stardust Lanes	Bowling admissions for AID & APD ppts in lunch & games club	53603.01	\$	14.00	
Mindy	Jack	06/19/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53603.01	\$	33.50	
Rachel	Griffith	06/17/2025	Marcus Addison Cine Ec	Movie admissions for AID & APD Wild Wednesday ppts	53603.01	\$	79.44	
Jessica	Cychosz	06/12/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53603.01	\$	32.00	
Rachel	Griffith	06/10/2025	Glen Ellyn Park Distri	Mini golf admissions for AID & APD ppts in Games & Lunch Club	53603.01	\$	12.50	
Jessica	Cychosz	06/09/2025	Stardust Lanes	Monthly Travelers-Bowling Admissions	53603.01	\$	28.00	
Rachel	Griffith	06/11/2025	Mod Pizza Bloomingdale	Lunch for AID & APD ppts in Lunch & Games Club	53603.01	\$	20.19	
Rachel	Griffith	06/03/2025	Pyramid Pizzeria Sport	Admissions to play a game of pool for AID and APD Ppts	53603.01	\$	5.00	\$ 224.63
Sean	Fritsch	06/24/2025	In Sdg Swim Glendale	Pool School Admissions	53604.01	\$	1,440.00	
Sean	Fritsch	06/23/2025	All Around Gymnastics	Tiny Tumblers Admission	53604.01	\$	600.00	
Sean	Fritsch	05/28/2025	Ultimate Ninjas Elmhur	NEDSRA Ninjas - Admission	53604.01	\$	600.00	\$ 2,640.00
Nedsra	Camp4	06/11/2025	At Morton Arboretum	Camp Field Trip	53604.04	\$	134.55	
Sean	Fritsch	06/25/2025	Museum Of Science And	Camp Field Trip	53604.04	\$	162.00	
Sean	Fritsch	06/25/2025	Museum Of Science And	Camp Field Trip	53604.04	\$	285.45	
Nedsra	Camp4	06/24/2025	Bzoo - Website Admissi	Camp Field Trip	53604.04	\$	423.50	
Nesdra	Camp 2	06/20/2025	Schaumburg Park Distri	Camp Field Trip	53604.04	\$	100.00	
Nedsra	Camp	06/20/2025	Schaumburg Park Distri	Camp Field Trip	53604.04	\$	168.00	
Nedsra	Camp4	06/18/2025	Me-Warrenville-Micros	Camp Field Trip	53604.04	\$	202.30	
Nedsra	Camp3	06/18/2025	Bzoo - Onsite Admissio	Camp Field Trip	53604.04	\$	76.00	
Nedsra	Camp3	06/18/2025	Bzoo - Website Admissi	Camp Field Trip	53604.04	\$	341.30	
Nedsra	Camp	06/17/2025	Jump Town	Camp Field Trip	53604.04	\$	105.00	
Nesdra	Camp 2	06/17/2025	Enchanted Castle Ksk	Camp Field Trip	53604.04	\$	20.00	
Nesdra	Camp 2	06/17/2025	Enchanted Castle Pos	Camp Field Trip	53604.04	\$	89.70	
Nesdra	Camp 2	06/17/2025	Enchanted Castle Ksk	Camp Field Trip	53604.04	\$	40.00	
Nesdra	Camp 2	06/17/2025	Enchanted Castle Ksk	Camp Field Trip	53604.04	\$	20.00	
Nedsra	Camp4	06/17/2025	Me-Warrenville-Sertifi	Camp Field Trip	53604.04	\$	100.00	
Nedsra	Camp4	06/13/2025	At Morton Arboretum	Camp Field Trip	53604.04	\$	(134.55)	
Nedsra	Camp	06/12/2025	Oakbrook Terrace Park	Camp Field Trip	53604.04	\$	138.00	
Nedsra	Camp3	06/11/2025	Haunted Trails Bk Pos	Camp Field Trip	53604.04	\$	199.30	
Nedsra	Camp	06/10/2025	Kids Empire - Villa Pa	Camp Field Trip	53604.04	\$	159.20	

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Nesdra	Camp 2	06/06/2025	Dupagechildrensmus	Camp Field Trip	53604.04	\$	100.00	\$	2,729.75
Nesdra	Camp 2	06/17/2025	Enchanted Castle Ksk	Camp Field Trip	53605.04	\$	20.00	\$	20.00
Robert	Griffin	06/21/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	128.00		
Beth	Corso	06/16/2025	Links And Tees	Huskies Golf-Range Balls	53606.01	\$	48.00		
Robert	Griffin	06/14/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	92.00	\$	268.00
Aryiah	Potter	06/23/2025	Glen Ellyn Park Distri	TREC Lombard Admissions	53607.01	\$	72.00		
Kristen	Robertson	06/23/2025	Marcus Addison Cine Ec	trec addison adm	53607.01	\$	5.00		
Kristen	Robertson	06/23/2025	Sq Windy Acres Farm	TREC Addison Admissions	53607.01	\$	50.00		
Amanda	Pawinski	06/18/2025	Dave & Busters #174 Pw	TREC Addison adm	53607.01	\$	23.10		
Aryiah	Potter	06/18/2025	Marcus Addison Cine Bo	TREC Lombard Admissinos	53607.01	\$	39.00		
Amanda	Pawinski	06/18/2025	Dave & Busters #174 Pw	TREC Addison adm	53607.01	\$	23.10		
Amanda	Pawinski	06/18/2025	Dave & Busters #174 Pw	TREC Addison adm	53607.01	\$	23.10		
Kristen	Robertson	06/17/2025	Fsp Bess Bower Dunn Mu	TREC Addison Admissions	53607.01	\$	40.00		
Aryiah	Potter	06/09/2025	Safari Land	TREC Lombard Supplies/Admissions spit with Addison	53607.01	\$	114.50		
Amanda	Pawinski	06/04/2025	Stardust Lanes	TREC Addison Admissions	53607.01	\$	16.00		
Kristen	Robertson	06/03/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	(6.00)		
Kristen	Robertson	06/03/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	49.00		
Aryiah	Potter	06/02/2025	Safari Land	TREC Lombard/Addison Supplies (food) and admissions split	53607.01	\$	45.00		
Kristen	Robertson	06/03/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	6.00		
Amanda	Pawinski	06/02/2025	Fox Valley Park Distri	TREC Addison Admissions	53607.01	\$	60.00	\$	559.80
Sean	Fritsch	06/12/2025	Wal-Mart #5442	Camp Scissors	53650	\$	26.96		
Sean	Fritsch	06/12/2025	Amazon Mark Na8fu1522	Camp Equipment - Harness and weighted blanket	53650	\$	105.98		
Beth	Corso	06/09/2025	Amazon MktpI Na79s9co2	Huskies Golf Apparel	53650	\$	631.68		
Beth	Corso	06/10/2025	Amazon MktpI Nh95v8xd1	Huskies Golf Uniforms	53650	\$	157.92		
Sean	Fritsch	06/06/2025	Amazon Reta N66nu9780	Rec Equipment - Sensory Blanket	53650	\$	26.03	\$	948.57
Colleen	Cline	06/02/2025	Indeed Usi25-02792616	TREC Job Posting	55100	\$	317.95	\$	317.95
Carlos	Marroquin	06/24/2025	Dnh Godaddy#3794313144	Website Domain Server Fee	55150	\$	23.17		
Carlos	Marroquin	06/11/2025	Walmart.Com	Huskie Color Run Photos	55150	\$	13.59	\$	36.76
Carlos	Marroquin	05/29/2025	Amazon.Com N62q67j72	Sandwich Board Posters	55175	\$	32.88		
Carlos	Marroquin	05/29/2025	Amazon MktpI Nn6dc6m50	Marketing Event Tags	55175	\$	7.49	\$	40.37
Colleen	Cline	06/26/2025	Zoom.Com 888-799-9666	Zoom Account	55200	\$	33.98		
Carlos	Marroquin	06/14/2025	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	\$	59.00		
Rosario	Lopez	06/12/2025	Disney Plus	Monthly Disney+ Subscription	55200	\$	19.99		
Carlos	Marroquin	06/08/2025	Eig Constantcontact.C	Monthly Subscription Fee	55200	\$	91.00		
Rosario	Lopez	06/06/2025	Techsoup	Monthly 365 subscription	55200	\$	6.60		
A Maggie	Goode	06/08/2025	Amazon Prime Nh2ft09x2	Amazon Business Subscription	55200	\$	14.99		
Beth	Corso	06/01/2025	Audible N67kz34o1	Subscriptions	55200	\$	14.95		
Carlos	Marroquin	05/27/2025	Adobe Inc	Monthly Subscription Fee	55200	\$	37.18	\$	277.69
Carlos	Marroquin	06/11/2025	Iptra Il	C & M Summit Registration	56000	\$	80.00	\$	80.00
Sydney	Ross	06/25/2025	American Camp Associat	American Camp Association membership	56100	\$	210.00	\$	210.00
Sydney	Ross	06/20/2025	Loves #0292 Outside	Gas for Summer Games	57100	\$	22.87		
Sydney	Ross	06/22/2025	Loves #0292 Outside	Gas for Summer Games	57100	\$	60.01		
Nesdra	Camp3	06/18/2025	Bzoo - Onsite Admissio	Camp Parking	57100	\$	25.00		
Colleen	Cline	06/17/2025	Suburban Driveline In	Safety Lane - Vanna	57100	\$	46.35		
Colleen	Cline	06/05/2025	Suburban Driveline In	Safety Lane - Vanny Devito	57100	\$	46.35	\$	200.58
A Maggie	Goode	06/19/2025	Krages Mobil Servicent	Van Maintenance	57300	\$	63.48		
Kate	Mihelich	06/20/2025	Loves #0292 Outside	gas otw to ummer games	57300	\$	66.55		
A Maggie	Goode	06/16/2025	Krages Mobil Servicent	Van Maintenance	57300	\$	324.69		
Carlos	Marroquin	06/17/2025	Suburban Driveline In	Van Morrison Safety Lane	57300	\$	46.35		

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Carlos	Marroquin	06/17/2025	Dlc Auto Spa Inc	Van Morrison Car Wash	57300	\$	26.00	
A Maggie	Goode	06/13/2025	II Tollway-Web	Vans Toll Payment	57300	\$	400.00	
A Maggie	Goode	06/13/2025	II Tollway-Web	Van Toll Payment	57300	\$	45.80	
A Maggie	Goode	06/09/2025	Krages Mobil Servicent	Van Maintenance	57300	\$	370.44	
A Maggie	Goode	06/02/2025	Krages Mobil Servicent	Van Maintenance	57300	\$	517.46	
A Maggie	Goode	05/27/2025	II Tollway-Web	Van Toll Payment	57300	\$	400.00	\$ 2,260.77
Rosario	Lopez	06/12/2025	Vzwrlss My Vz Vb P	May and June Verizon Phone Bill	58100	\$	1,293.02	\$ 1,293.02
A Maggie	Goode	06/27/2025	Amazon MktpI Nq3u05xu1	Maintenance Tools	58500	\$	107.54	
A Maggie	Goode	06/19/2025	Amazon MktpI No06n9fc0	Maintenance Tools	58500	\$	14.49	
A Maggie	Goode	06/16/2025	Smartsign	Maintenance Building Signage	58500	\$	161.82	
A Maggie	Goode	06/13/2025	Amazon MktpI Na6tm5ol1	Maintenance Camp Cleaning Supplies	58500	\$	53.98	
A Maggie	Goode	06/14/2025	Amazon MktpI Na5wi1nh0	Maintenance Camp Cleaning Supplies	58500	\$	26.99	
A Maggie	Goode	06/01/2025	Amazon MktpI N60bm2s72	Maintenance Supplies	58500	\$	91.55	
Karen	Spandikow	05/29/2025	The Home Depot #1917	stakes for garden	58500	\$	6.98	\$ 463.35
Sean	Fritsch	06/10/2025	Wal-Mart #5442	Camp Phone Cords	58600	\$	27.88	
Sean	Fritsch	06/09/2025	Wal-Mart #5442	Camp Phone Chargers	58600	\$	19.76	\$ 47.64
Rosario	Lopez	06/20/2025	Physicians Care Group	New hire drug testing and physical	58910	\$	250.00	
A Maggie	Goode	06/15/2025	Amazon MktpI No52g8o42	Loss Prevention Safety Supplies	58910	\$	251.05	
A Maggie	Goode	06/12/2025	Amazon MktpI Nh4uh2uq1	Loss Prevention Safety Supplies	58910	\$	29.40	
A Maggie	Goode	06/04/2025	Amazon MktpI N64fd3gy0	Loss Prevention First Aid Bags	58910	\$	45.53	
Rosario	Lopez	06/03/2025	Verified First	New hire backgrounds	58910	\$	473.81	
A Maggie	Goode	05/30/2025	24hourwristbands.Com	Loss Prevention Safety Wristbands	58910	\$	444.24	
A Maggie	Goode	06/01/2025	Amazon MktpI N60jo3lp1	Loss Prevention Safety Wristbands	58910	\$	13.89	
A Maggie	Goode	05/29/2025	Amazon MktpI N69r62j02	Loss Prevention First Aid Supplies	58910	\$	119.04	
A Maggie	Goode	05/29/2025	Amazon MktpI N67kj2jk2	Loss Prevention First Supplies	58910	\$	92.77	
Jerry	Barton	05/28/2025	Hsi Emergency Care Sol	CPR Training	58910	\$	127.76	
Colleen	Cline	05/28/2025	Crisis Prevention Inst	Summer Camp CPI Training Seats	58910	\$	103.38	\$ 1,950.87
Kate	Mihelich	06/26/2025	Wal-Mart #5442	social committee gift	58940	\$	8.74	
Rosario	Lopez	06/12/2025	Wal-Mart #5442	Food for all staff meeing	58940	\$	9.69	
Jerry	Barton	06/06/2025	Jimmy Johns - 1759 - E	Culture and Coaching Class Meals	58940	\$	220.69	
Nicole	Walderbach	06/02/2025	Www.Redbubble.Com	anniversary gift for rachel	58940	\$	14.64	
Kate	Mihelich	05/29/2025	Www.Redbubble.Com	social committee gift	58940	\$	19.02	\$ 272.78
Kate	Mihelich	06/21/2025	Pheasant Lanes Family	summer games activty	61300	\$	108.00	
Kate	Mihelich	06/21/2025	Carl S Ice Cream 2	summer games ice cream	61300	\$	29.42	
Kate	Mihelich	06/22/2025	Tst Lil Beaver Brewer	sumer games dinner	61300	\$	226.00	
Kate	Mihelich	06/20/2025	Loves #0292 Inside	summer games supplies	61300	\$	16.72	
Beth	Corso	06/09/2025	Amazon.Com Nh1ze40t1	Huskies Booster Expense	61300	\$	50.00	\$ 430.14
Carlos	Marroquin	06/06/2025	Burger King #13092 Q07	Flippin Into Summer Ice	66059	\$	7.51	
Carlos	Marroquin	06/07/2025	Dd/Br #336656	Flippin Into Summer Coffee	66059	\$	55.82	
Carlos	Marroquin	06/05/2025	Wm Supercenter #5442	Flippin Into Summer Food	66059	\$	75.41	
Carlos	Marroquin	06/04/2025	Amazon Mark N67ba5pg0	Flippin Into Summer Supplies	66059	\$	122.04	\$ 260.78
						\$	27,031.19	\$ 27,031.19

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Consolidated Monthly Financial Statements Period Ending 6/30/2025

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

**Northeast DuPage Special Recreation Association
Balance Sheet
As of June 30, 2025 and 2024**

	<u>June 30, 2025</u>	<u>June 30, 2024</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 0.00	\$ 143,309.39	\$ (143,309.39)	-100.00%
Fifth Third Bank - FLEX Account #4987	0.00	2,858.29	(2,858.29)	-100.00%
Fifth Third Bank - Payroll #4979	0.00	2,879.99	(2,879.99)	-100.00%
Wintrust - Operating #5358	142,203.31	0.00	142,203.31	0.00%
Petty Cash	425.00	142.00	283.00	199.30%
Grant Receivable	0.00	244,400.00	(244,400.00)	-100.00%
Accounts Receivable	1,028,150.62	723,529.94	304,620.68	42.10%
Fifth Third Bank - MM #9401	0.00	617,910.03	(617,910.03)	-100.00%
Maxsafe Wintrust - MM #2599	1,579,170.10	1,034,458.01	544,712.09	52.66%
Total Assets	<u>\$ 2,749,949.03</u>	<u>\$ 2,769,487.65</u>	<u>\$ (19,538.62)</u>	<u>-0.71%</u>
Liabilities and Fund Balance				
Program Credit	\$ 14,610.88	\$ 11,007.57	\$ (3,603.31)	-32.73%
Due to Members (ADA)	572,075.08	600,645.54	28,570.46	4.76%
Payroll Liabilities	1,331.80	362.07	(969.73)	-267.83%
Vehicle Replacement Fund	0.00	550.00	550.00	100.00%
Jeena Greenwalt Scholarship Fund	12,811.00	12,054.00	(757.00)	-6.28%
Hispanic Focus Group Scholarship Fund	1,413.00	1,248.00	(165.00)	-13.22%
S.O. Boosters	13,018.00	17,234.00	4,216.00	24.46%
General Fund Balance	2,134,689.27	2,126,386.47	(8,302.80)	-0.39%
Total Liabilities and Fund Balance	<u>\$ 2,749,949.03</u>	<u>\$ 2,769,487.65</u>	<u>\$ (19,538.62)</u>	<u>-0.71%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 2 Months, Months Ending June 30, 2025

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 2,039,266.00	\$ 1,019,632.82	\$ 1,019,632.82	\$ (1,019,633.18)	50.00%	\$ 720,219.93	\$ 299,412.89
42000	Fees & Charges	549,704.00	16,787.52	114,321.94	(435,382.06)	20.80%	151,310.51	(36,988.57)
42020	Scholarship/Fee Assistance	25,000.00	0.00	0.00	(25,000.00)	0.00%	0.00	0.00
43000	Fund Development	89,500.00	60.00	3,240.00	(86,260.00)	3.62%	333.00	2,907.00
43200	State/County Grant Revenue	319,400.00	0.00	75,000.00	(244,400.00)	23.48%	0.00	75,000.00
43250	Grant Revenue	90,000.00	22,750.00	22,750.00	(67,250.00)	25.28%	0.00	22,750.00
43600	Contributions/Donations	35,200.00	3,123.88	3,723.88	(31,476.12)	10.58%	9,531.59	(5,807.71)
43700	Restricted Contribution/Donations	14,700.00	3,170.00	5,811.81	(8,888.19)	(0.40)	11,174.00	(5,362.19)
46000	Miscellaneous Income	10,850.00	0.00	0.00	(10,850.00)	0.00%	60.00	(60.00)
46400	Park District Portion Income	82,234.00	0.00	0.00	(82,234.00)	0.00%	0.00	0.00
47000	Interest Earned	60,000.00	6,354.24	13,170.94	(46,829.06)	21.95%	4,971.15	8,199.79
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>3,315,854.00</u>	<u>1,071,878.46</u>	<u>1,257,651.39</u>	<u>(2,058,202.61)</u>	<u>37.93%</u>	<u>897,600.18</u>	<u>360,051.21</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,651,057.00	\$ 176,353.83	\$ 266,754.83	\$ (1,384,302.17)	16.16%	\$ 268,179.09	\$ (1,424.26)
51400-52400	Insurance/Pension	460,519.00	58,929.11	60,546.71	(399,972.29)	13.15%	78,306.30	(17,759.59)
Various	Administrative	171,361.00	9,744.25	15,667.24	(155,693.76)	9.14%	20,877.72	(5,210.48)
Various	Professional Services	227,925.00	12,985.76	31,427.25	(196,497.75)	13.79%	22,419.70	9,007.55
53200-53240	Professional Printing	15,000.00	0.00	4,995.00	(10,005.00)	33.30%	3,131.00	1,864.00
55000-55180	Marketing/Advertising	23,250.00	77.13	101.82	(23,148.18)	0.44%	3,295.15	(3,193.33)
53500-53650	Program	257,691.00	19,397.88	39,215.14	(218,475.86)	15.22%	31,342.87	7,872.27
57100-57400	Vehicles	47,854.00	3,498.20	5,565.42	(42,288.58)	11.63%	5,819.22	(253.80)
58100-58400	Utilities	65,152.00	5,369.99	7,151.61	(58,000.39)	10.98%	7,039.29	112.32
58700-58850	Special Projects	13,000.00	0.00	1,947.99	(11,052.01)	14.98%	8,642.00	(6,694.01)
66000-66060	Fund Raising	39,950.00	260.78	2,878.11	(37,071.89)	7.20%	488.19	2,389.92
58910-58940	Miscellaneous	33,270.00	2,237.13	3,293.03	(29,976.97)	9.90%	4,205.40	(912.37)
Total Expenditures		<u>3,006,029.00</u>	<u>288,854.06</u>	<u>439,544.15</u>	<u>(2,566,484.85)</u>	<u>14.62%</u>	<u>453,745.93</u>	<u>(14,201.78)</u>
Net Revenue over Expenditures		<u>\$ 309,825.00</u>	<u>\$ 783,024.40</u>	<u>\$ 818,107.24</u>	<u>\$ (508,282.24)</u>		<u>\$ 443,854.25</u>	<u>\$ 374,252.99</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	443,452.00	21,113.00	(142,182.67)	(585,634.67)	-32.06%	5,312.27	(147,494.94)
Subtotal		<u>443,452.00</u>	<u>21,113.00</u>	<u>(142,182.67)</u>	<u>(585,634.67)</u>		<u>5,312.27</u>	<u>(147,494.94)</u>
Total Net Revenue over Expenditures		<u>\$ (133,627.00)</u>	<u>\$ 761,911.40</u>	<u>\$ 960,289.91</u>	<u>\$ (1,093,916.91)</u>		<u>\$ 438,541.98</u>	<u>\$ 521,747.93</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2025

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	957,250.00	74,425.71	137,316.84	(819,933.16)	14.34%	130,395.53	6,921.31
51200	Payroll:Part Time Wages & Salaries	548,796.00	65,181.49	89,518.01	(459,277.99)	16.31%	97,534.88	(8,016.87)
51210	Part Time Wages - Inclusion	145,011.00	36,746.63	39,919.98	(105,091.02)	27.53%	40,248.68	(328.70)
		<u>1,651,057.00</u>	<u>176,353.83</u>	<u>266,754.83</u>	<u>(1,384,302.17)</u>	<u>16.16%</u>	<u>268,179.09</u>	<u>(1,424.26)</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	126,306.00	13,227.89	19,908.20	(106,397.80)	15.76%	20,076.73	(168.53)
51500	Payroll:IMRF	81,514.00	6,733.22	6,733.22	(74,780.78)	8.26%	19,686.32	(12,953.10)
51600	Payroll:Health Insurance	214,725.00	38,968.00	33,905.29	(180,819.71)	15.79%	31,630.74	2,274.55
52000	Workers Compensation	7,760.00	0.00	0.00	(7,760.00)	0.00%	1,389.99	(1,389.99)
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	12,972.00	0.00	0.00	(12,972.00)	0.00%	2,290.71	(2,290.71)
52400	Property Insurance	12,242.00	0.00	0.00	(12,242.00)	0.00%	3,231.81	(3,231.81)
		<u>460,519.00</u>	<u>58,929.11</u>	<u>60,546.71</u>	<u>(399,972.29)</u>	<u>13.15%</u>	<u>78,306.30</u>	<u>(17,759.59)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	2,750.00	85.39	380.55	(2,369.45)	13.84%	300.39	80.16
53010	Credit Card Fees	21,630.00	1,754.71	3,760.26	(17,869.74)	17.38%	3,511.87	248.39
53100	Postage Expense	3,300.00	1,026.29	1,026.29	(2,273.71)	31.10%	454.35	571.94
53300	Meeting Related Expenses	2,500.00	2,132.92	2,132.92	(367.08)	85.32%	1,297.47	835.45
53400	Office Supplies & Duplicating	10,550.00	345.79	693.81	(9,856.19)	6.58%	464.17	229.64
55200	Subscription & Publication	5,500.00	277.69	1,446.44	(4,053.56)	26.30%	1,705.28	(258.84)
56000	Continuing Education	30,415.00	80.00	80.00	(30,335.00)	0.26%	2,567.95	(2,487.95)
56100	Professional Memberships	6,551.00	210.00	620.00	(5,931.00)	9.46%	375.83	244.17
56200	Statewide Legislative Initiatives	1,250.00	0.00	240.52	(1,009.48)	19.24%	161.64	78.88
58500	Maintenance Expenses	59,185.00	3,783.82	4,376.81	(54,808.19)	7.40%	6,158.20	(1,781.39)
58600	Office & Computer Equipment	27,730.00	47.64	909.64	(26,820.36)	3.28%	3,880.57	(2,970.93)
		<u>171,361.00</u>	<u>9,744.25</u>	<u>15,667.24</u>	<u>(155,693.76)</u>	<u>9.14%</u>	<u>20,877.72</u>	<u>(5,210.48)</u>
<u>Professional Services</u>								
53700	Auditor	13,455.00	0.00	0.00	(13,455.00)	0.00%	0.00	0.00
53800	Legal Services	5,000.00	0.00	0.00	(5,000.00)	0.00%	277.50	(277.50)
53900	Professional Consultants	49,526.00	2,664.00	13,584.60	(35,941.40)	27.43%	4,023.45	9,561.15
54000	Payroll Services - Contract	12,000.00	1,029.00	1,029.00	(10,971.00)	8.58%	999.00	30.00
54100	Business Services - Contract	64,992.00	5,416.00	5,416.00	(59,576.00)	8.33%	5,260.00	156.00
54400	Maintenance/Contractual Agreements	30,542.00	1,358.81	7,564.94	(22,977.06)	24.77%	8,016.82	(451.88)
55100	Legal Publications	3,500.00	317.95	682.71	(2,817.29)	19.51%	0.00	682.71
54300	Contractual Services	48,910.00	2,200.00	3,150.00	(45,760.00)	15.80%	3,842.93	9,700.48
		<u>227,925.00</u>	<u>12,985.76</u>	<u>31,427.25</u>	<u>(196,497.75)</u>	<u>13.79%</u>	<u>22,419.70</u>	<u>9,007.55</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2025

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	0.00	0.00	(2,000.00)	0.00%	6.00	(6.00)
53220	Brochure	13,000.00	0.00	4,995.00	(8,005.00)	38.42%	3,125.00	1,870.00
		<u>15,000.00</u>	<u>0.00</u>	<u>4,995.00</u>	<u>(10,005.00)</u>	<u>33.30%</u>	<u>3,131.00</u>	<u>1,864.00</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	12,000.00	0.00	0.00	(12,000.00)	0.00%	47.98	(47.98)
55150	Marketing Digital	1,250.00	36.76	36.76	(1,213.24)	2.94%	15.02	21.74
55175	Marketing Supplies	1,500.00	40.37	65.06	(1,434.94)	4.34%	117.57	(52.51)
55180	Marketing Promotional Items	3,250.00	0.00	0.00	(3,250.00)	0.00%	1,663.83	(1,663.83)
55185	Fund Development Community Outreach	5,250.00	0.00	0.00	(5,250.00)	0.00%	1,450.75	(1,450.75)
		<u>23,250.00</u>	<u>77.13</u>	<u>101.82</u>	<u>(23,148.18)</u>	<u>0.44%</u>	<u>3,295.15</u>	<u>(3,193.33)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	136,752.00	9,446.99	18,913.85	(117,838.15)	13.83%	19,017.62	(103.77)
53510	Support Staff Supplies	2,000.00	797.50	797.50	(1,202.50)	39.88%	450.00	347.50
53520	Inclusion Staff Supplies	2,000.00	507.01	507.01	(1,492.99)	25.35%	349.90	157.11
53650	Program Equipment	18,427.00	948.57	977.06	(17,449.94)	5.30%	986.47	(9.41)
53600	Program Admissions & Facility Space	98,512.00	7,697.81	18,019.72	(80,492.28)	18.29%	10,538.88	7,480.84
		<u>257,691.00</u>	<u>19,397.88</u>	<u>39,215.14</u>	<u>(218,475.86)</u>	<u>15.22%</u>	<u>31,342.87</u>	<u>7,872.27</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	22,000.00	1,165.01	2,098.78	(19,901.22)	9.54%	3,563.81	(1,465.03)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,879.00	72.42	233.42	(4,645.58)	4.78%	308.47	(75.05)
57300	Vehicle Expenses:Van Repair & Parts	16,500.00	2,260.77	3,233.22	(13,266.78)	19.60%	1,946.94	1,286.28
57400	Vehicle Expenses:Van Rental	4,475.00	0.00	0.00	(4,475.00)	0.00%	0.00	0.00
		<u>47,854.00</u>	<u>3,498.20</u>	<u>5,565.42</u>	<u>(42,288.58)</u>	<u>11.63%</u>	<u>5,819.22</u>	<u>(253.80)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	18,408.00	2,132.24	2,896.29	(15,511.71)	15.73%	3,801.80	(905.51)
58110	Utilities: Internet/Wifi/Cable	3,660.00	308.23	565.09	(3,094.91)	15.44%	782.60	(217.51)
58200	Utilities:Electricity	35,084.00	2,379.60	2,379.60	(32,704.40)	6.78%	1,551.52	828.08
58300	Utilities:Natural Gas	6,250.00	313.88	1,074.59	(5,175.41)	17.19%	628.26	446.33
58400	Utilities:Water	1,750.00	236.04	236.04	(1,513.96)	13.49%	275.11	(39.07)
		<u>65,152.00</u>	<u>5,369.99</u>	<u>7,151.61</u>	<u>(58,000.39)</u>	<u>10.98%</u>	<u>7,039.29</u>	<u>112.32</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 2 Months, Months Ending June 30, 2025**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58850 Restricted Donation Expense	10,500.00	0.00	1,947.99	(8,552.01)	18.55%	8,487.00	(6,539.01)
58860 Implementation of Comm. Survey	2,500.00	0.00	0.00	(2,500.00)	0.00%	155.00	(155.00)
	<u>13,000.00</u>	<u>0.00</u>	<u>1,947.99</u>	<u>(11,052.01)</u>	<u>14.98%</u>	<u>8,642.00</u>	<u>(6,694.01)</u>
<u>Fund Raising Expenditures</u>							
66030 Huskie Run Fundraising	4,250.00	0.00	2,617.33	(1,632.67)	61.58%	0.00	2,617.33
66040 Golf Classic Fund Raising	35,200.00	0.00	0.00	(35,200.00)	0.00%	0.00	0.00
66050 Additional Fundraising	500.00	260.78	260.78	(239.22)	52.16%	488.19	(227.41)
	<u>39,950.00</u>	<u>260.78</u>	<u>2,878.11</u>	<u>(37,071.89)</u>	<u>7.20%</u>	<u>488.19</u>	<u>2,389.92</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	205.97	205.97	0.00%	0.00	205.97
58910 Risk Management	15,330.00	1,950.87	2,730.85	(12,599.15)	17.81%	2,452.48	278.37
58930 Miscellaneous Expenses:Director's Administ. Fund	2,500.00	0.00	0.00	(2,500.00)	0.00%	0.00	0.00
58940 Miscellaneous Expenses:Employee Recognition/Relations	14,440.00	286.26	356.21	(14,083.79)	2.47%	1,752.92	(1,396.71)
	<u>33,270.00</u>	<u>2,237.13</u>	<u>3,293.03</u>	<u>(29,976.97)</u>	<u>9.90%</u>	<u>4,205.40</u>	<u>(912.37)</u>
Total Operating Expenditures	<u>3,006,029.00</u>	<u>288,854.06</u>	<u>439,544.15</u>	<u>(2,566,484.85)</u>	<u>14.62%</u>	<u>453,745.93</u>	<u>(14,201.78)</u>
<u>Non-Operating Expenditures</u>							
62000 Capital Improvements Expense	307,000.00	21,113.00	(142,182.67)	(449,182.67)	0.00%	5,312.27	(147,494.94)
62001 Vehicle Replacement	111,452.00	0.00	0.00	(111,452.00)	0.00%	0.00	0.00
67100 Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	25,000.00	0.00	0.00	(25,000.00)	0.00%	0.00	0.00
	<u>443,452.00</u>	<u>21,113.00</u>	<u>(142,182.67)</u>	<u>(585,634.67)</u>	<u>-32.06%</u>	<u>5,312.27</u>	<u>(147,494.94)</u>
Total Operating & Non-Operating Expenditures	<u>3,449,481.00</u>	<u>309,967.06</u>	<u>297,361.48</u>	<u>(3,152,119.52)</u>	<u>8.62%</u>	<u>459,058.20</u>	<u>(161,696.72)</u>

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 2 Months, Months Ending June 30, 2025

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	6,000.00	250.00	6,021.00	21.00	(1.00)	370.00	5,651.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 8,500.00</u>	<u>\$ 250.00</u>	<u>\$ 6,021.00</u>	<u>\$ (2,479.00)</u>	<u>70.84%</u>	<u>\$ 370.00</u>	<u>\$ 5,651.00</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	9,500.00	737.74	737.74	(8,762.26)	7.77%	1,120.47	(382.73)
65000	Vehicle Replacement	0.00	111,452.00	111,452.00	111,452.00	0.00%	0.00	111,452.00
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 12,000.00</u>	<u>\$ 112,189.74</u>	<u>\$ 112,189.74</u>	<u>\$ 100,189.74</u>	<u>\$ 9.35</u>	<u>\$ 1,120.47</u>	<u>\$ 111,069.27</u>

Restricted Net Revenue over Expenditures		<u>\$ (3,500.00)</u>	<u>\$ (111,939.74)</u>	<u>\$ (106,168.74)</u>	<u>\$ (102,668.74)</u>		<u>\$ (750.47)</u>	<u>\$ (105,418.27)</u>
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Member Contribution	Budgeted Member	Operation Allocation	Balance Due to	% of Allocation
Acct #41000	Partner Contribution	Received as of	Operations Allocation	Received as of
	Due 2025/2026	5/31/2025	5/31/2025	5/31/2025

Addison	\$358,540.29	\$0.00	\$358,540.29	0.00%
Bensenville	\$228,501.21	\$0.00	\$228,501.21	0.00%
Butterfield	\$79,616.06	\$0.00	\$79,616.06	0.00%
Glendale Heights	\$220,421.34	\$0.00	\$220,421.34	0.00%
Itasca	\$114,355.11	\$0.00	\$114,355.11	0.00%
Lombard	\$379,478.88	\$0.00	\$379,478.88	0.00%
Medinah	\$108,635.76	\$0.00	\$108,635.76	0.00%
Oakbrook Terrace	\$86,102.58	\$0.00	\$86,102.58	0.00%
Schiller Park	\$112,360.96	\$0.00	\$112,360.96	0.00%
Villa Park	\$177,574.13	\$0.00	\$177,574.13	0.00%
Wood Dale	\$173,679.27	\$0.00	\$173,679.27	0.00%
Total	\$2,039,265.58	\$0.00	\$2,039,265.58	0.00%

ADA Reserve Balance	Beginning	ADA/Access	ADA/Access	Available
Acct #23010	ADA/Access	Reserve Received	Reserve Paid	ADA/Access
	Reserve Balance	2025/2026	2025/2026	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	\$0.00	\$0.00	\$0.00	\$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	\$69,443.75	\$0.00	\$0.00	\$69,443.75
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$572,074.75	\$0.00	\$0.00	\$572,074.75



ADDISON				Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid		Reserve Balance
Beginning Balance							\$348,719.28
							\$348,719.28
							\$348,719.28
							\$348,719.28
							\$348,719.28
							\$348,719.28
Totals			\$0.00	\$0.00	\$0.00		\$348,719.28

BENSENVILLE				Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid		Reserve Balance
Beginning Balance							\$153,910.72
							\$153,910.72
							\$153,910.72
Totals			\$0.00	\$0.00	\$0.00		\$153,910.72

BUTTERFIELD				Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid		Reserve Balance
Beginning Balance							\$0.00
							\$0.00
							\$0.00
							\$0.00
Totals			\$0.00	\$0.00	\$0.00		\$0.00



GLENDALE HEIGHTS				Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid		Reserve Balance
Beginning Balance							\$0.00
							\$0.00
							\$0.00
Totals			\$0.00	\$0.00	\$0.00		\$0.00

ITASCA				Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid		Reserve Balance
Beginning Balance							\$1.00
Totals			\$0.00	\$0.00	\$0.00		\$1.00

LOMBARD				Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid		Reserve Balance
Beginning Balance							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
Totals			\$0.00	\$0.00	\$0.00		\$0.00



MEDINAH			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00



VILLA PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
Totals			\$0.00	\$0.00	\$0.00	\$69,443.75

WOOD DALE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$0.00	\$0.00	\$0.00	\$0.00

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 09/03/2025
Re: Financial Statements for Period Ending 7/31/2025

Below is a year-to-date (YTD) summary of FY25, through July 2025.

Items to Note:

- The Year-To-Date Net Gain is \$ 703,458.87.
- 10 out of 11 Partner Contributions revenue was received in July, the last one was received in August.
- Golf Classic Revenue has started coming in, we received \$ 10,375 this month
- YTD interest income has increased around \$9,222 from prior year

	7/31/2025 YTD Actual	2025/2026 Budget	7/31/2024 YTD Actual
Revenue	\$1,307,576	\$3,340,196	\$1,231,440
Expenses	(\$604,117)	(\$3,439,893)	(\$736,055)
Net Revenue/Expenses	\$703,459	(\$99,697)	\$495,385

	7/31/2025 YTD Actual	2025/2026 Budget
General Fund		
Beginning Balance	\$1,127,196	\$1,127,196
Increase/Decrease	\$703,459	(\$99,697)
Ending General Fund Balance	\$1,830,655	\$1,027,499

***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.*

Member Partner Communities: Addison ♦ Bensenville ♦ Butterfield ♦ Glendale Heights ♦ Itasca ♦ Lombard ♦ Medinah ♦ Oakbrook Terrace ♦ Schiller Park ♦ Villa Park ♦ Wood Dale

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Disbursements

Period Ending 7/31/2025

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

Northeast DuPage Special Recreation Association Check List

Wintrust - Operating #5358

July 1, 2025 - July 31, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
61116	07/02/25	Comcast - 8771201830128322	308.26
61117	07/02/25	Kim Zaragoza	35.00
61118	07/02/25	Konica Minolta Business Solutions, Inc.	432.19
61119	07/02/25	Lombard Park District	840.00
61120	07/02/25	Official Finders	50.00
61121	07/02/25	Park District Risk Management Agency	8,244.00
61122	07/02/25	Skyline Cleaning Enterprise Co.	1,540.00
61123	07/02/25	Warehouse Direct Workplace Solutions	273.83
61124	07/02/25	Sams Club Direct	472.13
61125	07/09/25	Addison Park District	850.00
61126	07/09/25	Beth Corso	355.32
61127	07/09/25	ComEd	2,969.50
61128	07/09/25	Hervas, Condon & Bersani, P.C Konica	462.50
61129	07/09/25	Minolta Premier Finance	627.05
61130	07/09/25	Lauterbach & Amen, LLP	6,445.00
61131	07/09/25	Official Finders	50.00
61132	07/09/25	Sikich CPA LLC	6,728.00
61133	07/09/25	Titan Image Group, Inc.	2,155.34
61243	07/16/25	Jensen's Plumbing & Heating, Inc.	4,345.00
61244	07/16/25	NICOR	153.17
61245	07/16/25	Noventech, Inc.	658.75
61246	07/16/25	Official Finders	50.00
61247	07/16/25	Otis Elevator Company	11,885.20
61248	07/16/25	South Suburban SRA	125.00
61249	07/23/25	Addison, Village of	1,700.92
61250	07/23/25	All Suburban Plumbing & Sewer Service Inc	3,825.00
61359	07/30/25	Arlene Capel	60.00
61360	07/30/25	Ballet Folkorico Sones Mexicanos	500.00
61361	07/30/25	BeeGiggles Entertainment	615.00
61362	07/30/25	Bonnie Anderson	477.00
61363	07/30/25	Comcast - 8771201830128322	309.36
61364	07/30/25	Daniel Dauvlos	5,100.00
61365	07/30/25	Dawne Morong	90.00
61366	07/30/25	Hinckley Springs	207.85
61367	07/30/25	Joanne Acosta	60.00
61368	07/30/25	Joni Byron	928.00
61369	07/30/25	Laura Tinoco	245.00
61370	07/30/25	Lauterbach & Amen, LLP	4,500.00
61371	07/30/25	M & M Sports Scene, INC	703.00
61372	07/30/25	Sams Club Direct	240.32
61373	07/30/25	Sentry Security, Inc.	102.00
Vendor Check Total			<u>69,718.69</u>
Check List Total			<u><u>69,718.69</u></u>

Check count = 41

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
July 1, 2025 - July 31, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Vendor Checks						
Comcast - 8771201830128322				61116	07/02/25	<u>308.26</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322 - Services 06.26.25 - 07.25.25 - Internet	308.26			
Kim Zaragoza				61117	07/02/25	<u>35.00</u>
53505.02	Schools Supplies Ext School	Kim Zaragoza - Case Supplies Reimbursement	35.00			
Konica Minolta Business Solutions, Inc.				61118	07/02/25	<u>432.19</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions, Inc. - INV# 9010480979 - Konica Printing	432.19			
Lombard Park District				61119	07/02/25	<u>840.00</u>
54308.02	Veterans Contractual HMHB	Lombard Park District - HMHB Trainer Reimbursement Lombard Park District	840.00			
Official Finders				61120	07/02/25	<u>50.00</u>
54306.01	Special Olympics Contractual General	Official Finders - INV# 34726 - Huskies Softball	50.00			
Park District Risk Management Agency				61121	07/02/25	<u>8,244.00</u>
52000	Workers Compensation	Park District Risk Management Agency - INV# Q225139 - Contributions 4.1.25 - 6.30.25	1,842.12			
52400	Property Insurance	Park District Risk Management Agency - INV# Q225139 - Contributions 4.1.25 - 6.30.25	2,894.67			
52300	Liability Insurance	Park District Risk Management Agency - INV# Q225139 - Contributions 4.1.25 - 6.30.25	3,507.21			
Skyline Cleaning Enterprise Co.				61122	07/02/25	<u>1,540.00</u>
54200	Janitorial Services	Skyline Cleaning Enterprise Co. - INV# 1727 - June Janitorial Services	1,540.00			
Warehouse Direct Workplace Solutions				61123	07/02/25	<u>273.83</u>
58500	Maintenance Expenses	Warehouse Direct Workplace Solutions - INV# 5931694-1 - Maintenance Cleaning Camp Supplies	37.16			
58500	Maintenance Expenses	Warehouse Direct Workplace Solutions - INV# 5940344-0 - Maintenance Cleaning Camp Supplies	225.68			
58600	Office & Computer Equipment	Warehouse Direct Workplace Solutions - INV# 5939406-0 - Office Supplies	10.99			
Sams Club Direct				61124	07/02/25	<u>472.13</u>
66039	NEDSRA Huskie Run Fundraising:Supplies	Sams Club Direct - INV# 000078 - Huskies Run Supplies	233.31			
53400	Office Supplies & Duplicating	Sams Club Direct - INV# 009533 - Front Office Supplies	73.60			
53400	Office Supplies & Duplicating	Sams Club Direct - INV# 000080 - Front Office Supplies	165.22			
Addison Park District				61125	07/09/25	<u>850.00</u>
58500	Maintenance Expenses	Addison Park District - INV# 2025-28 - Pumps serving sprinkler pit replaced	850.00			

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
July 1, 2025 - July 31, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Beth Corso				61126	07/09/25	<u>355.32</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Beth Corso - Reimbursement for Huskie Bosster Golfer Gift	355.32			
ComEd				61127	07/09/25	<u>2,969.50</u>
58200	Utilities:Electricity	ComEd - Acct# 5963777000 - Bill issued: 06.30.25 - ComEd Utility	2,969.50			
Hervas, Condon & Bersani, P.C				61128	07/09/25	<u>462.50</u>
53800	Legal Services	Hervas, Condon & Bersani, P.C - INV# 23585 - General Legal Matters May 2025	462.50			
Konica Minolta Premier Finance				61129	07/09/25	<u>627.05</u>
58300	Utilities:Natural Gas	Konica Minolta Premier Finance - INV# 559083472 - Printing Services	627.05			
Lauterbach & Amen, LLP				61130	07/09/25	<u>6,445.00</u>
54000	Payroll Services - Contract	Lauterbach & Amen, LLP - INV# 105688 - Payroll Services June 2025	1,029.00			
54100	Business Services - Contract	Lauterbach & Amen, LLP - INV# 105688 - Business Services June 2025	5,416.00			
Official Finders				61131	07/09/25	<u>50.00</u>
54306.01	Special Olympics Contractual General	Official Finders - INV# 35132 - Huskies Softball	50.00			
Sikich CPA LLC				61132	07/09/25	<u>6,728.00</u>
53700	Auditor	Sikich CPA LLC - INV# 101174 - Annual Audit	6,728.00			
Titan Image Group, Inc.				61133	07/09/25	<u>2,155.34</u>
66046	Golf Classic Fund Raising:Printing	Titan Image Group, Inc. - INV# 63076 - Golf outing invite package	2,155.34			
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	4,306.30			
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	18,480.53			
Jensen's Plumbing & Heating, Inc.				61243	07/16/25	<u>4,345.00</u>
62000	Capital Improvements Expense	Jensen's Plumbing & Heating, Inc.- INV# W38033 - Elevator Pit Pump Replacement	4,345.00			
NICOR				61244	07/16/25	<u>153.17</u>
58300	Utilities:Natural Gas	NICOR - Acct# 40-60-14-9669 4-Bill Period: 06.03.25-07.02.25 - Utility- Gas	153.17			
Noventech, Inc.				61245	07/16/25	<u>658.75</u>
62000	Capital Improvements Expense	Noventech, Inc. - INV# 27121 - IT consulting for elevator modernization	658.75			
Official Finders				61246	07/16/25	<u>50.00</u>

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
July 1, 2025 - July 31, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
54306.01	Special Olympics Contractual General	Official Finders - INV# 35260 - Huskies Softball	50.00			
Otis Elevator Company				61247	07/16/25	<u>11,885.20</u>
62000	Capital Improvements Expense	Otis Elevator Company - INV# 250154520100 - Elevator Mod Change Order 1	8,789.28			
62000	Capital Improvements Expense	Otis Elevator Company - INV# 250154530100 - Elevator Mod Change Order 2	3,095.92			
South Suburban SRA				61248	07/16/25	<u>125.00</u>
53606.01	Special Olympics Admissions General	South Suburban SRA - Softball TRS Tournament participation fees	125.00			
Addison, Village of				61249	07/23/25	<u>1,700.92</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - INV# 2026-00075016 - June Fuel Costs	1,700.92			
All Suburban Plumbing & Sewer Service Inc				61250	07/23/25	<u>3,825.00</u>
58500	Maintenance Expenses	All Suburban Plumbing & Sewer Service Inc - Building Repairs-Leaking 2nd Floor Pipes & Small Multi Pipe Leaked	1,450.00			
58500	Maintenance Expenses	All Suburban Plumbing & Sewer Service Inc - Building Repairs-2nd Floor Toilet Repairs and 1st Floor Bathroom Sinks	2,375.00			
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	4,970.56			
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	21,511.67			
Arlene Capel				61359	07/30/25	<u>60.00</u>
54301.01	Rec Special Events Contractual General	Arlene Capel-Entertainment for Festa de Verano	60.00			
Ballet Folkorico Sones Mexicanos				61360	07/30/25	<u>500.00</u>
54301.01	Rec Special Events Contractual General	Ballet Folkorico Sones Mexicanos-Fiesta Entertainment	500.00			
BeeGiggles Entertainment				61361	07/30/25	<u>615.00</u>
54301.01	Rec Special Events Contractual General	BeeGiggles Entertainment-Facepainting and entertainment for Fiesta	615.00			
Bonnie Anderson				61362	07/30/25	<u>477.00</u>
42204	AID Trips	Bonnie Anderson-Receipt# 22602-Refund for Galena Trip due to program cancellation	477.00			
Comcast - 8771201830128322				61363	07/30/25	<u>309.36</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322-Services 07.26.25 - 08.25.25 - Internet	309.36			
Daniel Dauvlos				61364	07/30/25	<u>5,100.00</u>
53501.01	Rec Special Events Supplies General	Daniel Dauvlos-Food for Fiesta	5,100.00			

Northeast DuPage Special Recreation Association

Check Register

All Bank Accounts
July 1, 2025 - July 31, 2025

Payee/Account #	Account Description	Description	Amount	Check Number	Check Date	Check Amount
Dawne Morong 54302.01	AID Contractual General	Dawne Morong-PiYo Yoga Instructor	90.00	61365	07/30/25	<u>90.00</u>
Hinckley Springs 53400	Office Supplies & Duplicating	Hinckley Springs-INV# 21576423 072325-Drinking Water	207.85	61366	07/30/25	<u>207.85</u>
Joanne Acosta 54301.01	Rec Special Events Contractual General	Joanne Acosta-Entertainment for Fiesta	60.00	61367	07/30/25	<u>60.00</u>
Joni Byron 42204	AID Trips	Joni Byron-Receipt# 22606-Check refund for Galena trip	928.00	61368	07/30/25	<u>928.00</u>
Laura Tinoco 53501.01	Rec Special Events Supplies General	Laura Tinoco-Dessert for Fiesta	245.00	61369	07/30/25	<u>245.00</u>
Lauterbach & Amen, LLP 53900	Professional Consultants	Lauterbach & Amen, LLP-INV# 106460-Records Management/Retention	4,500.00	61370	07/30/25	<u>4,500.00</u>
M & M Sports Scene, INC 53501.01	Rec Special Events Supplies General	M & M Sports Scene, INC-INV# 71012 - Premium Blend Ringspun Crewneck T-Shirt	703.00	61371	07/30/25	<u>703.00</u>
Sams Club Direct 53400	Office Supplies & Duplicating	Sams Club Direct-INV# 000867 - Front Office Refill of Supplies	233.24	61372	07/30/25	<u>240.32</u>
53400	Office Supplies & Duplicating	Sams Club Direct-INV# L250720 - Front Office Refill of Supplies	7.08			
Sentry Security, Inc. 53900	Professional Consultants	Sentry Security, Inc.-INV# 349115 - Building Alarm	102.00	61373	07/30/25	<u>102.00</u>
Check List Total						<u><u>69,718.69</u></u>

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First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Marissa	Jimenez	07/24/2025	Amazon MktpL Vx0ec5e73	Office Supplies	53400	\$ 33.73	
Rosario	Lopez	07/23/2025	Wal-Mart #5442	Plates and napkins	53400	\$ 4.00	\$ 37.73
Victoria	Robles	07/15/2025	Sq Ok Paletas	Summer Fiesta Food	53501.01	\$ 575.00	\$ 575.00
Mindy	Jack	07/24/2025	Mod Pizza Bloomingdale	Bowling & Lunch Club Supplies	53502.01	\$ 42.92	
Jessica	Cychosz	07/25/2025	Noodles And Company	Bowling & Lunch Club Supplies	53502.01	\$ 42.45	
Karen	Spandikow	07/25/2025	Sixflags Gam Gurnee Il	Six Flags Admissions/food passes 8/5/2025	53502.01	\$ 470.79	
Robert	Griffin	07/23/2025	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 76.32	
Kate	Mihelich	07/22/2025	Jimmy Johns - 418 - Ec	t.o.c lunch	53502.01	\$ 69.59	
Jessica	Cychosz	07/21/2025	Yard House 0108377	Friends Progressive Dinner Supplies	53502.01	\$ 102.53	
Jessica	Cychosz	07/20/2025	Tst Brooks Kitchen & T	Friends Progressive Dinner Supplies	53502.01	\$ 366.50	
Jessica	Cychosz	07/17/2025	Serino's Deli	Bowling & Lunch Club Supplies	53502.01	\$ 45.17	
Robert	Griffin	07/19/2025	Nardis Tower Of Pizza	SNC Supplies	53502.01	\$ 72.79	
Jessica	Cychosz	07/20/2025	Brusters 433 Oakbrook	Friends Progressive Dinner Supplies	53502.01	\$ 70.01	
Debbi	Lynch	07/18/2025	White Cottage Pizza	Friday Restaurant Reviewers Meals	53502.01	\$ 163.29	
Debbi	Lynch	07/18/2025	White Cottage Pizza	Friday Restaurant Reviewers Desserts	53502.01	\$ 36.25	
Robert	Griffin	07/19/2025	Wal-Mart #5442	SNC Supplies	53502.01	\$ 66.13	
Mindy	Jack	07/17/2025	Dappers Family Restaur	Bowling & Lunch Club Supplies	53502.01	\$ 67.56	
Rachel	Griffith	07/15/2025	Portillos Hot Dogs#13o	Lunch for AID & APD ppts in Lunch n cinema	53502.01	\$ 88.93	
Mindy	Jack	07/11/2025	Portillos Hot Dogs #4	Bowling & Lunch Club Supplies	53502.01	\$ 42.34	
Mindy	Jack	07/12/2025	White Cottage Pizza	SRR Dinner Supplies	53502.01	\$ 216.68	
Jessica	Cychosz	07/10/2025	Chipotle Mex Gr Online	Bowling & Lunch Club Supplies	53502.01	\$ 53.15	
Robert	Griffin	07/09/2025	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 58.21	
Rachel	Griffith	07/09/2025	Noodles And Company	lunch for AID & APD ppts in Lunch & Cinema	53502.01	\$ 1.75	
Rachel	Griffith	07/08/2025	Noodles And Company	lunch for AID & APD ppts in Lunch & Cinema	53502.01	\$ 112.05	
Jessica	Cychosz	07/06/2025	Aldi.Us	Monthly Travelers Supplies	53502.01	\$ 12.27	
Jessica	Cychosz	07/06/2025	Wal-Mart #1553	Monthly Travelers Supplies	53502.01	\$ 9.47	
Jessica	Cychosz	07/06/2025	Target 00008367	Monthly Travelers Supplies	53502.01	\$ 3.79	
Jessica	Cychosz	07/06/2025	Target.Com	Monthly Travelers Supplies	53502.01	\$ 5.68	
Robert	Griffin	07/02/2025	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 71.22	
Rachel	Griffith	07/01/2025	Culvers Of Addison	Lunch for AID & APD lunch & Cinema	53502.01	\$ 65.12	
Nicole	Walderbach	06/29/2025	Shell Oil10014535016	bag of ice	53502.01	\$ 2.16	
Nicole	Walderbach	06/29/2025	Leeds Public House	dinner- Michigan city trip	53502.01	\$ 219.11	
Robert	Griffin	06/28/2025	Mission Bbq Downers Gr	SNC Supplies	53502.01	\$ 221.76	
Nicole	Walderbach	06/29/2025	Tst Gelsosomos Pizzeri	Lunch- Michigan city program	53502.01	\$ 95.80	
Robert	Griffin	06/28/2025	Dollar Tree	SNC Supplies	53502.01	\$ 25.00	
Robert	Griffin	06/28/2025	Wal-Mart #5442	SNC Supplies	53502.01	\$ 43.24	
Robert	Griffin	06/27/2025	Itasca Country Club-Fo	FRR Dinner Supplies	53502.01	\$ 312.30	\$ 3,352.33
Mindy	Jack	07/24/2025	Mod Pizza Bloomingdale	Bowling & Lunch Club Supplies	53503.01	\$ 42.93	
Jessica	Cychosz	07/25/2025	Noodles And Company	Bowling & Lunch Club Supplies	53503.01	\$ 42.45	
Kate	Mihelich	07/22/2025	Jimmy Johns - 418 - Ec	t.o.c lunch	53503.01	\$ 69.58	
Jessica	Cychosz	07/17/2025	Serino's Deli	Bowling & Lunch Club Supplies	53503.01	\$ 45.17	
Mindy	Jack	07/17/2025	Dappers Family Restaur	Bowling & Lunch Club Supplies	53503.01	\$ 67.57	
Rachel	Griffith	07/15/2025	Portillos Hot Dogs#13o	Lunch for AID & APD ppts in Lunch n cinema	53503.01	\$ 88.93	
Mindy	Jack	07/11/2025	Portillos Hot Dogs #4	Bowling & Lunch Club Supplies	53503.01	\$ 42.34	
Debbi	Lynch	07/12/2025	Mission Bbq Downers Gr	Saturday Socializers Meals	53503.01	\$ 206.57	
Jessica	Cychosz	07/10/2025	Chipotle Mex Gr Online	Bowling & Lunch Club Supplies	53503.01	\$ 53.15	
Rachel	Griffith	07/09/2025	Noodles And Company	lunch for AID & APD ppts in Lunch & Cinema	53503.01	\$ 1.74	
Debbi	Lynch	07/08/2025	Dollar Tree	Saturday Socializers Supplies	53503.01	\$ 37.75	
Rachel	Griffith	07/08/2025	Noodles And Company	lunch for AID & APD ppts in Lunch & Cinema	53503.01	\$ 112.00	
Jessica	Cychosz	07/06/2025	Aldi.Us	Monthly Travelers Supplies	53503.01	\$ 12.27	
Jessica	Cychosz	07/06/2025	Wal-Mart #1553	Monthly Travelers Supplies	53503.01	\$ 9.47	
Jessica	Cychosz	07/06/2025	Target 00008367	Monthly Travelers Supplies	53503.01	\$ 3.79	

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Jessica	Cychosz	07/06/2025	Target.Com	Monthly Travelers Supplies	53503.01	\$	5.69	
Rachel	Griffith	07/01/2025	Culvers Of Addison	Lunch for AID & APD lunch & Cinema	53503.01	\$	65.12	\$ 906.52
Sean	Fritsch	07/16/2025	Ultimate Ninjas Elmhur	NEDSRA Ninjas Admission	53504.01	\$	750.00	\$ 750.00
Nedsra	Camp	07/23/2025	Dollar Tree	Camp Supplies	53504.04	\$	27.73	
Nedsra	Camp4	07/24/2025	Amazon Mark Dt4qc8nc3	Camp Supplies	53504.04	\$	60.46	
Nedsra	Camp 2	07/22/2025	Meijer # 198	Camp Supplies	53504.04	\$	42.94	
Nedsra	Camp 2	07/22/2025	McDonalds F13512	Camp Supplies	53504.04	\$	9.76	
Nedsra	Camp4	07/21/2025	Dollar Tree	Camp Supplies	53504.04	\$	23.75	
Nedsra	Camp4	07/21/2025	Wal-Mart #1553	Camp Supplies	53504.04	\$	27.32	
Sean	Fritsch	07/18/2025	Wm Supercenter #5442	Camp Supplies	53504.04	\$	104.37	
Sean	Fritsch	07/17/2025	Wal-Mart #5442	Camp Supplies	53504.04	\$	78.50	
Sean	Fritsch	07/16/2025	Wm Supercenter #5442	Camp Supplies	53504.04	\$	77.15	
Nedsra	Camp3	07/14/2025	Jewel Osco 3294	Camp Supplies	53504.04	\$	50.66	
Nedsra	Camp	07/15/2025	Dollar Tree	Camp Supplies	53504.04	\$	2.69	
Nedsra	Camp4	07/12/2025	Walgreens #2447	Camp Supplies	53504.04	\$	46.80	
Nedsra	Camp3	07/09/2025	7-Eleven 24519	Camp Supplies	53504.04	\$	14.09	
Nedsra	Camp4	07/11/2025	Tonys Fresh Mrkt Glend	Camp Supplies	53504.04	\$	13.54	
Nedsra	Camp4	07/09/2025	Jewel Osco 0264	Camp Supplies	53504.04	\$	19.46	
Nedsra	Camp3	07/08/2025	Wm Supercenter #5442	Camp Supplies	53504.04	\$	46.50	
Nedsra	Camp4	07/07/2025	Wm Supercenter #1553	Camp Supplies	53504.04	\$	35.86	
Nedsra	Camp4	07/07/2025	Dollar Tree	Camp Supplies	53504.04	\$	13.25	
Nedsra	Camp	07/07/2025	Dollar Tree	Camp Supplies	53504.04	\$	1.36	
Nedsra	Camp	07/03/2025	Dollar Tree	Camp Supplies	53504.04	\$	6.36	
Nedsra	Camp4	07/02/2025	Shedd Aquarium	Camp Supplies	53504.04	\$	5.00	
Nedsra	Camp4	07/02/2025	Jg Shedd Aquarium Phot	Camp Supplies	53504.04	\$	30.00	
Nedsra	Camp	07/01/2025	Michaels Stores 1278	Camp Supplies	53504.04	\$	9.17	
Nedsra	Camp	07/01/2025	Dollartree	Camp Supplies	53504.04	\$	11.21	
Nedsra	Camp 2	06/30/2025	Wal-Mart #1848	Camp Supplies	53504.04	\$	37.36	
Sydney	Ross	06/30/2025	Amazon Mark N30vh8cz1	Child-proofing locks for camp	53504.04	\$	17.51	
Nedsra	Camp4	06/30/2025	Wm Supercenter #1553	Camp Supplies	53504.04	\$	11.95	
Nedsra	Camp 2	06/29/2025	Target 00010249	Camp Supplies	53504.04	\$	19.90	\$ 844.65
Kate	Mihelich	07/08/2025	Wm Supercenter #5442	esy field day supplies	53505.02	\$	5.94	
Karen	Spandikow	07/07/2025	Amazon Mktp1 N33u87y51	ESY	53505.02	\$	31.97	
Karen	Spandikow	07/06/2025	Amazon Mktp1 N34z227b1	ESY	53505.02	\$	247.05	
Karen	Spandikow	07/06/2025	Amazon Mktp1 N31sb7us0	ESY	53505.02	\$	88.95	
Kate	Mihelich	07/02/2025	Hobby-Lobby #570	esy supplies	53505.02	\$	11.76	
Karen	Spandikow	07/01/2025	Hobby-Lobby #0174	ESY	53505.02	\$	(25.96)	
Karen	Spandikow	07/01/2025	Hobby-Lobby #0174	ESY	53505.02	\$	23.37	
Karen	Spandikow	07/01/2025	Hobby-Lobby #0174	ESY	53505.02	\$	25.96	\$ 409.04
Kate	Mihelich	07/07/2025	Links And Tees	golf skills bucket of balls	53506.01	\$	15.00	\$ 15.00
Aryiah	Potter	07/24/2025	Scarce.Org	TREC Lombard Supplies	53507.01	\$	10.50	
Aryiah	Potter	07/23/2025	Michaels #9490	TREC Lombard Supplies	53507.01	\$	55.14	
Amanda	Pawinski	07/23/2025	Wm Supercenter #5442	TREC Addison Supplies	53507.01	\$	3.13	
Amanda	Pawinski	07/23/2025	Wal-Mart #5442	TREC Addison Supplies	53507.01	\$	21.88	
Amanda	Pawinski	07/21/2025	Wm Supercenter #1897	TREC Addison Supplies	53507.01	\$	8.48	
Aryiah	Potter	07/16/2025	Jewel Osco 3220	TREC Lombard Supplies	53507.01	\$	16.32	
Kristen	Robertson	07/14/2025	Village Of Bensenville	TREC Addison/Lom Supplies/Adm	53507.01	\$	92.00	
Amanda	Pawinski	07/09/2025	Wal-Mart #5442	TREC Addison Supplies	53507.01	\$	7.05	
Kristen	Robertson	07/08/2025	Burger King #2466 Q07	TREC Addison Supplies	53507.01	\$	98.98	
Aryiah	Potter	07/07/2025	Burger King #27831 Q07	TREC Lombard Supplies	53507.01	\$	31.99	
Aryiah	Potter	07/07/2025	Blaze Pizza #1227	TREC Lombard Supplies	53507.01	\$	22.38	
Aryiah	Potter	07/07/2025	Chipotle 3176	TREC Lombard Supplies	53507.01	\$	13.66	
Aryiah	Potter	07/07/2025	Popeyes 14875	TREC Lombard Supplies	53507.01	\$	60.44	

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Aryiah	Potter	07/07/2025	Sq Wok A Holic	TREC Lombard Supplies	53507.01	\$	55.40	
Kristen	Robertson	07/07/2025	Dd/Br #336656	TREC Addison Supplies	53507.01	\$	17.39	
Kristen	Robertson	06/26/2025	Pyramid Pizzeria Sport	TREC Addison Supplies	53507.01	\$	131.48	\$ 646.22
Colleen	Cline	07/24/2025	Amazon Mktpl Wu3fc59u3	Inclusion Supplies - Glendale Heights and General	53520	\$	25.66	
Nicole	Walderbach	07/23/2025	Amazon Mark Kd4q29ie3	inclusion fidgets	53520	\$	16.85	
Colleen	Cline	07/19/2025	Amazon Mktpl Ay7fu6ze3	Inclusion Supplies - General	53520	\$	36.13	
Colleen	Cline	07/17/2025	Teacherspayteachers.Co	Inclusion Supplies - Lombard	53520	\$	3.00	
Colleen	Cline	07/16/2025	Villa Park Dairy Queen	Inclusion Staff Awards	53520	\$	172.24	
Colleen	Cline	07/14/2025	Sq Dairy Queen	Inclusion Staff Awards	53520	\$	226.52	
Colleen	Cline	07/13/2025	Amazon Mktpl Nr7kd8gn0	Inclusion Supplies - Addison and General	53520	\$	42.46	
Colleen	Cline	07/10/2025	Amazon Mktpl Nr98r9o22	Inclusion Supplies - Lombard	53520	\$	7.99	
Colleen	Cline	07/09/2025	Amazon Mktpl NH1ul2ag1	Inclusion Supplies - OBT	53520	\$	56.67	
Nicole	Walderbach	06/30/2025	Amazon Mark Nq9h63970	inclusion fidgets	53520	\$	13.00	\$ 600.52
Rachel	Griffith	07/07/2025	Picture Show At Bloomi	Movie admissions for AID & APD ppts for lunch n cinema	53602.01	\$	30.50	
Mindy	Jack	07/25/2025	Spo Stardustbowl	Bowling & Lunch Club Admissions	53602.01	\$	32.00	
Karen	Spandikow	07/25/2025	Sixflags Gam Gurnee Il	Six Flags Admissions/food passes 8/5/2025	53602.01	\$	585.90	
Sydney	Ross	07/22/2025	Picture Show At Bloomi	Movie tickets for Friday Frenzy	53602.01	\$	40.50	
Sydney	Ross	07/21/2025	Milwaukee County Zoo -	Admissions for Milwaukee County Zoo for Milwaukee Adventure	53602.01	\$	222.44	
Nedsra	Nedsra1	07/20/2025	Stardust Lanes	Bowling Spectacular Games	53602.01	\$	36.00	
Jessica	Cychosz	07/17/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53602.01	\$	28.00	
Kate	Mihelich	07/16/2025	Www.Stcpar Stcharpark	t.o.c. paddlewheel boat admissions	53602.01	\$	71.50	
Rachel	Griffith	07/16/2025	Randall Oaks Park & Zo	Admissions to Randall oaks zoo for AID & APD ppts in Wild Wednesday	53602.01	\$	24.00	
Rachel	Griffith	07/14/2025	Classic Cinemas Elk Gr	Movie admissions for AID & APD ppts in Lunch n Cinema	53602.01	\$	11.60	
Rachel	Griffith	07/14/2025	Classic Cinemas Elk Gr	Movie admissions for AID & APD ppts in lunch n cinema	53602.01	\$	38.65	
Mindy	Jack	07/10/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53602.01	\$	30.87	
Rachel	Griffith	07/07/2025	Picture Show At Bloomi	Movie admissions for AID & APD ppts for lunch & cinema	53602.01	\$	9.15	
Rachel	Griffith	06/30/2025	Marcus Addison Cine Ec	Movie admissions for AID & APD ppts in Lunch n Cinema	53602.01	\$	36.00	
Rachel	Griffith	06/30/2025	Marcus Addison Cine Ec	Admissions for movies for AID & APD ppts	53602.01	\$	3.00	
Nicole	Walderbach	06/29/2025	Blueberries Of Indiana	blueberry picking- Michigan city trip	53602.01	\$	12.62	
Nicole	Walderbach	06/29/2025	Sq Washington Park Zo	Zoo admission- Michigan city trip	53602.01	\$	99.00	
Jessica	Cychosz	06/26/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53602.01	\$	28.00	\$ 1,339.73
Mindy	Jack	07/25/2025	Spo Stardustbowl	Bowling & Lunch Club Admissions	53603.01	\$	32.00	
Sydney	Ross	07/22/2025	Picture Show At Bloomi	Movie tickets for Friday Frenzy	53603.01	\$	40.50	
Jessica	Cychosz	07/17/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53603.01	\$	28.00	
Kate	Mihelich	07/16/2025	Www.Stcpar Stcharpark	t.o.c. paddlewheel boat admissions	53603.01	\$	71.50	
Rachel	Griffith	07/16/2025	Randall Oaks Park & Zo	Admissions to Randall oaks zoo for AID & APD ppts in Wild Wednesday	53603.01	\$	24.00	
Rachel	Griffith	07/14/2025	Classic Cinemas Elk Gr	Movie admissions for AID & APD ppts in Lunch n Cinema	53603.01	\$	11.59	
Rachel	Griffith	07/14/2025	Classic Cinemas Elk Gr	Movie admissions for AID & APD ppts in lunch n cinema	53603.01	\$	38.65	
Mindy	Jack	07/10/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53603.01	\$	30.88	
Rachel	Griffith	07/07/2025	Picture Show At Bloomi	Movie admissions for AID & APD ppts for lunch & cinema	53603.01	\$	9.15	
Rachel	Griffith	07/07/2025	Picture Show At Bloomi	Movie admissions for AID & APD ppts for lunch n cinema	53603.01	\$	30.50	
Rachel	Griffith	06/30/2025	Marcus Addison Cine Ec	Movie admissions for AID & APD ppts in Lunch n Cinema	53603.01	\$	36.00	
Rachel	Griffith	06/30/2025	Marcus Addison Cine Ec	Admissions for movies for AID & APD ppts	53603.01	\$	3.00	
Jessica	Cychosz	06/26/2025	Stardust Lanes	Bowling & Lunch Club Admissions	53603.01	\$	28.00	\$ 383.77
Sean	Fritsch	07/23/2025	Schaumburg Park Distri	Camp Field Trip	53604.04	\$	182.00	
Sean	Fritsch	07/24/2025	Fox Bowl	Camp Field Trip	53604.04	\$	110.50	
Nedsra	Camp 2	07/22/2025	Jfi Urban Air Blooming	Camp Field Trip	53604.04	\$	269.00	
Nedsra	Camp	07/22/2025	Dupagechildrensmus	Camp Field Trip	53604.04	\$	264.00	
Nedsra	Camp4	07/21/2025	Picture Show At Bloomi	Camp Field Trip	53604.04	\$	78.50	
Nedsra	Camp4	07/21/2025	Picture Show At Bloomi	Camp Field Trip	53604.04	\$	39.25	
Nedsra	Camp3	07/18/2025	Sq Astro Fun World	Camp Field Trip	53604.04	\$	377.00	
Nedsra	Camp4	07/18/2025	Elk Grove Park Distric	Camp Field Trip	53604.04	\$	252.00	
Nedsra	Camp4	07/09/2025	Elk Grove Park Distric	Camp Field Trip	53604.04	\$	234.00	

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Nedsra	Camp3	07/09/2025	Elk Grove Park Distric	Camp Field Trip	53604.04	\$	216.00	
Sean	Fritsch	07/08/2025	Jump Town	Camp Field Trip	53604.04	\$	165.00	
Nedsra	Camp	07/08/2025	At Mortonarboretum	Camp Field Trip	53604.04	\$	101.70	
Sean	Fritsch	07/07/2025	Jfi Urban Air Blooming	Camp Field Trip	53604.04	\$	54.99	
Nedsra	Camp3	07/02/2025	Urban Air Bloomingdale	Camp Camp Field Trip	53604.04	\$	215.49	
Sean	Fritsch	07/01/2025	John G. Shedd Aquarium	Camp Field Trip	53604.04	\$	96.90	
Nedsra	Camp	07/01/2025	Hyper Kidz Bolingbrook	Camp Field Trip	53604.04	\$	117.00	
Nedsra	Camp 2	07/01/2025	Dupagechildrensmus	Camp Field Trip	53604.04	\$	216.50	\$ 2,989.83
Robert	Griffin	07/19/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	128.00	
Robert	Griffin	07/12/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	96.00	
Beth	Corso	07/07/2025	Links And Tees	Huskies Golf Admissions	53606.01	\$	8.00	
Robert	Griffin	06/28/2025	Wood Dale Bowl	Huskies Bowling	53606.01	\$	120.00	\$ 352.00
Beth	Corso	07/08/2025	United 01643118093422	SONA Golf Championship Airfare	53606.04	\$	22.56	
Beth	Corso	07/08/2025	United 01623123552595	SONA Golf Championship Airfare	53606.04	\$	446.97	
Beth	Corso	07/08/2025	United 01643118093433	SONA Golf Championship Airfare	53606.04	\$	22.56	\$ 492.09
Amanda	Pawinski	07/23/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	135.00	
Amanda	Pawinski	07/23/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	22.50	
Amanda	Pawinski	07/24/2025	Spo Stardustbowl	TREC Addison/Lombard Adm	53607.01	\$	92.00	
Amanda	Pawinski	07/21/2025	Cinemark 221 Online	TREC Addison Adm	53607.01	\$	29.40	
Aryiah	Potter	07/18/2025	Marcus Addison Cine Bo	TREC Lombard Adm	53607.01	\$	90.00	
Aryiah	Potter	07/16/2025	Volo Museum	TREC Lombard Adm	53607.01	\$	51.00	
Amanda	Pawinski	07/16/2025	Paypal Alphabetsou	TREC Addison Adm	53607.01	\$	180.00	
Kristen	Robertson	07/14/2025	Village Of Bensenville	TREC Addison/Lom Supplies/Adm	53607.01	\$	100.00	
Kristen	Robertson	07/09/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	18.00	
Amanda	Pawinski	07/09/2025	Classic Cinemas Elk Gr	TREC Addison Adm	53607.01	\$	87.60	
Amanda	Pawinski	07/09/2025	Classic Cinemas Elk Gr	TREC Addison Adm	53607.01	\$	35.04	
Kristen	Robertson	07/09/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	72.00	
Kristen	Robertson	07/08/2025	Links And Tees	TREC Addison Adm	53607.01	\$	80.00	
Amanda	Pawinski	07/07/2025	Classic Cinemas Elk Gr	TREC Addison Adm	53607.01	\$	8.24	
Amanda	Pawinski	07/07/2025	Classic Cinemas Elk Gr	TREC Addison Adm	53607.01	\$	20.60	
Nedsra	Nedsra1	06/27/2025	Picture Show At Bloomi	TREC Movie Tickets	53607.01	\$	135.00	\$ 1,156.38
Beth	Corso	07/24/2025	Sp Port-A-Field	Rec Equipment-Flag Football Fields	53650	\$	745.00	
Karen	Spandikow	07/18/2025	Amazon.Com F74n00a13	Wood Dale Startup	53650	\$	229.49	
Karen	Spandikow	07/16/2025	Amazon.Com 0r76f37t3	Wood Dale Start up	53650	\$	21.55	
Sean	Fritsch	07/15/2025	Amazon Mktp1 S17ti6kw3	Changing Table	53650	\$	136.98	
Karen	Spandikow	07/12/2025	Amazon Mktp1 Nr7v20lh0	Wood Dale Startup Supplies	53650	\$	55.99	
Beth	Corso	07/08/2025	Amazon Mktp1 NI3is8fm1	Huskies Golf Uniform	53650	\$	19.99	\$ 1,209.00
Jerry	Barton	07/17/2025	In Noventech, Inc.	2 Yr SSL for register.nedsra.org	53900	\$	73.46	\$ 73.46
Sean	Fritsch	07/11/2025	First Student20714	Bus Rental for Camp	54304.04	\$	668.65	\$ 668.65
Colleen	Cline	07/02/2025	Indeed Usi25-03623470	TREC Job Posting	55100	\$	163.03	\$ 163.03
Carlos	Marroquin	07/23/2025	Sams Club #6487	Marketing Speaker and Event Chairs	55185	\$	409.90	\$ 409.90
Carlos	Marroquin	07/14/2025	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	\$	59.00	
Rosario	Lopez	07/12/2025	Disney Plus	Monthly Disney+ Subscription	55200	\$	19.99	
Carlos	Marroquin	07/08/2025	Eig Constantcontact.C	Monthly Subscription Fee	55200	\$	91.00	
A Maggie	Goode	07/08/2025	Amazon Prime NI45x5au0	Amazon Business Subscription	55200	\$	14.99	
Rosario	Lopez	07/07/2025	B2b Prime NI3z56b22	Annual Amazon Business Prime subscription	55200	\$	349.00	
Beth	Corso	07/01/2025	Audible N33ru9dp2	Subscriptions	55200	\$	14.95	
Carlos	Marroquin	06/27/2025	Adobe Inc	Monthly Subscription Fee	55200	\$	37.96	\$ 586.89
A Maggie	Goode	07/21/2025	Il Tollway-Web-Unpd To	Van Toll Payment	57100	\$	3.05	
Sean	Fritsch	07/02/2025	Soldier Field Planetar	Parking	57100	\$	27.00	
Nicole	Walderbach	06/29/2025	Sq Parking Office	zoo parking (a day in Michigan city)	57100	\$	20.00	\$ 50.05
A Maggie	Goode	07/03/2025	Suburban Driveline In	Van Safety Lane	57300	\$	46.35	\$ 46.35
Rosario	Lopez	07/04/2025	Vzwrlls My Vz Vb P	Monthly Verizon phone bill	58100	\$	653.72	\$ 653.72

PE 07/27/2025

Karen	Spandikow	07/16/2025	Amazon.Com 0r76f37t3	Wood Dale Start up	58500	\$	133.51	
Marissa	Jimenez	07/10/2025	Mr Electric Of Lombard	Electrical costs for front office outlet removal.	58500	\$	265.50	
A Maggie	Goode	07/09/2025	Top Notch Restoration	Building Maintenance Water Damage Repairs	58500	\$	304.50	\$ 703.51
Rosario	Lopez	07/16/2025	Amazon MktpL R374z5l83	New TV for TREC Wood Dale	58600	\$	279.99	
Rosario	Lopez	07/13/2025	Amazon Mark Nr8n44vh0	TV mount for TREC Wood Dale	58600	\$	39.89	
Nicole	Walderbach	07/09/2025	Amazon Mark NI0oh11l1	Standing desk, notebooks, keyboard	58600	\$	257.14	
Victoria	Robles	07/02/2025	Amazon MktpL N33u16a51	Office/Computer Equipment	58600	\$	8.99	
Victoria	Robles	07/01/2025	Amazon MktpL N32d794r0	Office/Computer Equipment	58600	\$	163.97	
Rosario	Lopez	06/27/2025	Amazon.Com Nq5b66v51	Replacement computer monitors and cables	58600	\$	338.98	\$ 1,088.96
A Maggie	Goode	07/12/2025	Amazon MktpL Ct9il7sk3	Sun Safety Equipment	58910	\$	63.98	
Rosario	Lopez	07/02/2025	Verified First	Part Time staff background checks	58910	\$	319.50	\$ 383.48
Marissa	Jimenez	07/23/2025	Tst Nothing Bundt Cak	Baby Shower cake	58940	\$	35.07	
Rosario	Lopez	07/22/2025	Amazon Mark Ni2ln8063	Baby shower gift for staff	58940	\$	26.46	
Rosario	Lopez	07/22/2025	Walgreens #6462	Baby shower card from NEDSRA	58940	\$	4.39	
Rosario	Lopez	07/22/2025	Amazon Mark Wc8i60fo3	Baby shower gift for staff	58940	\$	12.77	
Rosario	Lopez	07/20/2025	Amazon Mark Tg2er8au3	Baby shower gift for staff	58940	\$	31.98	
Kate	Mihelich	07/16/2025	Wal-Mart #5442	social committee bday gift	58940	\$	13.48	\$ 124.15
Camryn	Wood	07/09/2025	Dollartree	Booster purchase	61300	\$	18.59	\$ 18.59
A Maggie	Goode	07/03/2025	Mr Electric Of Lombard	Phone cable Electric deposit	62000	\$	150.00	
Marissa	Jimenez	07/07/2025	Mr Electric Of Lombard	Phone cable for elevator modernization project.	62000	\$	533.37	\$ 683.37
						\$	21,713.92	\$ 21,713.92

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Consolidated Monthly Financial Statements Period Ending 7/31/2025

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

**Northeast DuPage Special Recreation Association
Balance Sheet
As of July 31, 2025 and 2024**

	<u>July 31, 2025</u>	<u>July 31, 2024</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 0.00	\$ 294,581.56	\$ (294,581.56)	-100.00%
Fifth Third Bank - FLEX Account #4987	0.00	2,410.75	(2,410.75)	-100.00%
Fifth Third Bank - Payroll #4979	0.00	2,835.47	(2,835.47)	-100.00%
Wintrust - Operating #5358	545,429.34	0.00	545,429.34	0.00%
Petty Cash	425.00	425.00	0.00	0.00%
Accounts Receivable	97,411.61	78,544.71	18,866.90	24.02%
Fifth Third Bank - MM #9401	0.00	1,355,882.53	(1,355,882.53)	-100.00%
Maxsafe Wintrust - MM #2599	1,849,517.25	1,039,178.46	810,338.79	77.98%
Total Assets	<u>\$ 2,492,783.20</u>	<u>\$ 2,773,858.48</u>	<u>\$ (281,075.28)</u>	<u>-10.13%</u>
Liabilities and Fund Balance				
Program Credit	\$ 14,615.08	\$ 11,409.97	\$ (3,205.11)	-28.09%
Due to Members (ADA)	572,075.08	544,063.73	(28,011.35)	-5.15%
Payroll Liabilities	1,366.72	4,213.35	2,846.63	67.56%
Jeena Greenwalt Scholarship Fund	12,811.00	12,811.00	0.00	0.00%
Hispanic Focus Group Scholarship Fund	1,413.00	1,413.00	0.00	0.00%
S.O. Boosters	13,018.00	13,018.00	0.00	0.00%
General Fund Balance	1,877,484.32	2,186,929.43	309,445.11	14.15%
Total Liabilities and Fund Balance	<u>\$ 2,492,783.20</u>	<u>\$ 2,773,858.48</u>	<u>\$ (281,075.28)</u>	<u>-10.13%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2025

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 2,039,266.00	\$ 189,739.44	\$ 1,019,632.82	\$ (1,019,633.18)	50.00%	\$ 990,896.81	\$ 28,736.01
42000	Fees & Charges	549,704.00	29,977.16	144,299.10	(405,404.90)	26.25%	192,197.63	(47,898.53)
42020	Scholarship/Fee Assistance	25,000.00	0.00	0.00	(25,000.00)	0.00%	6,306.30	(6,306.30)
43000	Fund Development	89,500.00	10,375.00	13,615.00	(75,885.00)	15.21%	9,883.00	3,732.00
43200	State/County Grant Revenue	319,400.00	0.00	75,000.00	(244,400.00)	23.48%	0.00	75,000.00
43250	Grant Revenue	90,000.00	0.00	22,750.00	(67,250.00)	25.28%	0.00	22,750.00
43600	Contributions/Donations	35,200.00	3,325.00	7,048.88	(28,151.12)	20.03%	10,131.59	(3,082.71)
43700	Restricted Contribution/Donations	14,700.00	0.00	5,811.81	(8,888.19)	(0.40)	11,753.00	(5,941.19)
46000	Miscellaneous Income	10,850.00	0.00	0.00	(10,850.00)	0.00%	75.75	(75.75)
46400	Park District Portion Income	82,234.00	0.00	0.00	(82,234.00)	0.00%	0.00	0.00
47000	Interest Earned	60,000.00	6,247.15	19,418.09	(40,581.91)	32.36%	10,195.77	9,222.32
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>3,315,854.00</u>	<u>239,663.75</u>	<u>1,307,575.70</u>	<u>(2,008,278.30)</u>	<u>39.43%</u>	<u>1,231,439.85</u>	<u>76,135.85</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,651,057.00	\$ 198,257.55	\$ 465,012.38	\$ (1,186,044.62)	28.16%	\$ 449,089.16	\$ 15,923.22
51400-52400	Insurance/Pension	460,519.00	24,360.91	84,907.62	(375,611.38)	18.44%	105,466.01	(20,558.39)
Various	Administrative	171,361.00	9,243.86	24,911.10	(146,449.90)	14.54%	27,131.97	(2,220.87)
Various	Professional Services	227,925.00	24,164.83	55,592.08	(172,332.92)	24.39%	39,217.16	16,374.92
53200-53240	Professional Printing	15,000.00	0.00	4,995.00	(10,005.00)	33.30%	3,131.00	1,864.00
55000-55180	Marketing/Advertising	23,250.00	409.90	511.72	(22,738.28)	2.20%	4,261.20	(3,749.48)
53500-53650	Program	257,691.00	22,230.08	61,445.22	(196,245.78)	23.84%	55,749.54	5,695.68
57100-57400	Vehicles	47,854.00	2,072.34	7,637.76	(40,216.24)	15.96%	10,341.44	(2,703.68)
58100-58400	Utilities	65,152.00	5,547.28	12,698.89	(52,453.11)	19.49%	11,446.63	1,252.26
58700-58850	Special Projects	13,000.00	0.00	1,947.99	(11,052.01)	14.98%	10,738.63	(8,790.64)
66000-66060	Fund Raising	39,950.00	2,388.65	5,266.76	(34,683.24)	13.18%	2,548.79	2,717.97
58910-58940	Miscellaneous	33,270.00	507.63	3,800.66	(29,469.34)	11.42%	5,315.02	(1,514.36)
Total Expenditures		<u>3,006,029.00</u>	<u>289,183.03</u>	<u>728,727.18</u>	<u>(2,277,301.82)</u>	<u>24.24%</u>	<u>724,436.55</u>	<u>4,290.63</u>
Net Revenue over Expenditures		<u>\$ 309,825.00</u>	<u>\$ (49,519.28)</u>	<u>\$ 578,848.52</u>	<u>\$ (269,023.52)</u>		<u>\$ 507,003.30</u>	<u>\$ 71,845.22</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	443,452.00	17,572.32	(124,610.35)	(568,062.35)	-28.10%	11,618.57	(136,228.92)
Subtotal		<u>443,452.00</u>	<u>17,572.32</u>	<u>(124,610.35)</u>	<u>(568,062.35)</u>		<u>11,618.57</u>	<u>(136,228.92)</u>
Total Net Revenue over Expenditures		<u>\$ (133,627.00)</u>	<u>\$ (67,091.60)</u>	<u>\$ 703,458.87</u>	<u>\$ (837,085.87)</u>		<u>\$ 495,384.73</u>	<u>\$ 208,074.14</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2025

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	957,250.00	73,656.48	210,973.32	(746,276.68)	22.04%	199,170.61	11,802.71
51200	Payroll:Part Time Wages & Salaries	548,796.00	68,543.90	158,061.91	(390,734.09)	28.80%	168,948.24	(10,886.33)
51210	Part Time Wages - Inclusion	145,011.00	56,057.17	95,977.15	(49,033.85)	66.19%	80,970.31	15,006.84
		<u>1,651,057.00</u>	<u>198,257.55</u>	<u>465,012.38</u>	<u>(1,186,044.62)</u>	<u>28.16%</u>	<u>449,089.16</u>	<u>15,923.22</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	126,306.00	14,911.75	34,819.95	(91,486.05)	27.57%	33,685.22	1,134.73
51500	Payroll:IMRF	81,514.00	4,580.30	11,313.52	(70,200.48)	13.88%	19,807.34	(8,493.82)
51600	Payroll:Health Insurance	214,725.00	(3,375.14)	30,530.15	(184,194.85)	14.22%	45,060.94	(14,530.79)
52000	Workers Compensation	7,760.00	1,842.12	1,842.12	(5,917.88)	23.74%	1,389.99	452.13
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	12,972.00	3,507.21	3,507.21	(9,464.79)	27.04%	2,290.71	1,216.50
52400	Property Insurance	12,242.00	2,894.67	2,894.67	(9,347.33)	23.65%	3,231.81	(337.14)
		<u>460,519.00</u>	<u>24,360.91</u>	<u>84,907.62</u>	<u>(375,611.38)</u>	<u>18.44%</u>	<u>105,466.01</u>	<u>(20,558.39)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	2,750.00	79.03	459.58	(2,290.42)	16.71%	490.13	(30.55)
53010	Credit Card Fees	21,630.00	1,111.92	4,872.18	(16,757.82)	22.53%	4,504.81	367.37
53100	Postage Expense	3,300.00	0.00	1,026.29	(2,273.71)	31.10%	954.35	71.94
53300	Meeting Related Expenses	2,500.00	0.00	2,132.92	(367.08)	85.32%	1,297.47	835.45
53400	Office Supplies & Duplicating	10,550.00	724.72	1,418.53	(9,131.47)	13.45%	2,257.65	(839.12)
55200	Subscription & Publication	5,500.00	586.89	2,033.33	(3,466.67)	36.97%	2,398.25	(364.92)
56000	Continuing Education	30,415.00	0.00	80.00	(30,335.00)	0.26%	2,642.95	(2,562.95)
56100	Professional Memberships	6,551.00	0.00	620.00	(5,931.00)	9.46%	418.33	201.67
56200	Statewide Legislative Initiatives	1,250.00	0.00	240.52	(1,009.48)	19.24%	361.64	(121.12)
58500	Maintenance Expenses	59,185.00	5,641.35	10,018.16	(49,166.84)	16.93%	6,931.74	3,086.42
58600	Office & Computer Equipment	27,730.00	1,099.95	2,009.59	(25,720.41)	7.25%	4,874.65	(2,865.06)
		<u>171,361.00</u>	<u>9,243.86</u>	<u>24,911.10</u>	<u>(146,449.90)</u>	<u>14.54%</u>	<u>27,131.97</u>	<u>(2,220.87)</u>
<u>Professional Services</u>								
53700	Auditor	13,455.00	6,728.00	6,728.00	(6,727.00)	50.00%	0.00	6,728.00
53800	Legal Services	5,000.00	462.50	462.50	(4,537.50)	9.25%	277.50	185.00
53900	Professional Consultants	49,526.00	4,675.46	18,260.06	(31,265.94)	36.87%	5,366.45	12,893.61
54000	Payroll Services - Contract	12,000.00	1,029.00	2,058.00	(9,942.00)	17.15%	1,998.00	60.00
54100	Business Services - Contract	64,992.00	5,416.00	10,832.00	(54,160.00)	16.67%	10,520.00	312.00
54400	Maintenance/Contractual Agreements	30,542.00	432.19	7,997.13	(22,544.87)	26.18%	9,611.09	(1,613.96)
55100	Legal Publications	3,500.00	163.03	845.74	(2,654.26)	24.16%	0.00	845.74
54300	Contractual Services	48,910.00	5,258.65	8,408.65	(40,501.35)	26.36%	11,444.12	19,410.39
		<u>227,925.00</u>	<u>24,164.83</u>	<u>55,592.08</u>	<u>(172,332.92)</u>	<u>24.39%</u>	<u>39,217.16</u>	<u>16,374.92</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2025

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	0.00	0.00	(2,000.00)	0.00%	6.00	(6.00)
53220	Brochure	13,000.00	0.00	4,995.00	(8,005.00)	38.42%	3,125.00	1,870.00
		<u>15,000.00</u>	<u>0.00</u>	<u>4,995.00</u>	<u>(10,005.00)</u>	<u>33.30%</u>	<u>3,131.00</u>	<u>1,864.00</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	12,000.00	0.00	0.00	(12,000.00)	0.00%	47.98	(47.98)
55150	Marketing Digital	1,250.00	0.00	36.76	(1,213.24)	2.94%	47.02	(10.26)
55175	Marketing Supplies	1,500.00	0.00	65.06	(1,434.94)	4.34%	117.57	(52.51)
55180	Marketing Promotional Items	3,250.00	0.00	0.00	(3,250.00)	0.00%	1,699.88	(1,699.88)
55185	Fund Development Community Outreach	5,250.00	409.90	409.90	(4,840.10)	7.81%	2,348.75	(1,938.85)
		<u>23,250.00</u>	<u>409.90</u>	<u>511.72</u>	<u>(22,738.28)</u>	<u>2.20%</u>	<u>4,261.20</u>	<u>(3,749.48)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	136,752.00	13,581.76	32,495.61	(104,256.39)	23.76%	29,966.73	2,528.88
53510	Support Staff Supplies	2,000.00	0.00	797.50	(1,202.50)	39.88%	450.00	347.50
53520	Inclusion Staff Supplies	2,000.00	600.52	1,107.53	(892.47)	55.38%	439.26	668.27
53650	Program Equipment	18,427.00	1,209.00	2,186.06	(16,240.94)	11.86%	1,351.18	834.88
53600	Program Admissions & Facility Space	98,512.00	6,838.80	24,858.52	(73,653.48)	25.23%	23,542.37	1,316.15
		<u>257,691.00</u>	<u>22,230.08</u>	<u>61,445.22</u>	<u>(196,245.78)</u>	<u>23.84%</u>	<u>55,749.54</u>	<u>5,695.68</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	22,000.00	1,750.97	3,849.75	(18,150.25)	17.50%	6,403.82	(2,554.07)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,879.00	275.02	508.44	(4,370.56)	10.42%	987.59	(479.15)
57300	Vehicle Expenses:Van Repair & Parts	16,500.00	46.35	3,279.57	(13,220.43)	19.88%	2,950.03	329.54
57400	Vehicle Expenses:Van Rental	4,475.00	0.00	0.00	(4,475.00)	0.00%	0.00	0.00
		<u>47,854.00</u>	<u>2,072.34</u>	<u>7,637.76</u>	<u>(40,216.24)</u>	<u>15.96%</u>	<u>10,341.44</u>	<u>(2,703.68)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	18,408.00	1,179.94	4,076.23	(14,331.77)	22.14%	6,119.73	(2,043.50)
58110	Utilities: Internet/Wifi/Cable	3,660.00	617.62	1,182.71	(2,477.29)	32.31%	1,201.85	(19.14)
58200	Utilities:Electricity	35,084.00	2,969.50	5,349.10	(29,734.90)	15.25%	3,072.04	2,277.06
58300	Utilities:Natural Gas	6,250.00	780.22	1,854.81	(4,395.19)	29.68%	777.90	1,076.91
58400	Utilities:Water	1,750.00	0.00	236.04	(1,513.96)	13.49%	275.11	(39.07)
		<u>65,152.00</u>	<u>5,547.28</u>	<u>12,698.89</u>	<u>(52,453.11)</u>	<u>19.49%</u>	<u>11,446.63</u>	<u>1,252.26</u>

**Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 3 Months, Months Ending July 31, 2025**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58850 Restricted Donation Expense	10,500.00	0.00	1,947.99	(8,552.01)	18.55%	8,487.00	(6,539.01)
58860 Implementation of Comm. Survey	2,500.00	0.00	0.00	(2,500.00)	0.00%	2,251.63	(2,251.63)
	<u>13,000.00</u>	<u>0.00</u>	<u>1,947.99</u>	<u>(11,052.01)</u>	<u>14.98%</u>	<u>10,738.63</u>	<u>(8,790.64)</u>
<u>Fund Raising Expenditures</u>							
66030 Huskie Run Fundraising	4,250.00	233.31	2,850.64	(1,399.36)	67.07%	0.00	2,850.64
66040 Golf Classic Fund Raising	35,200.00	2,155.34	2,155.34	(33,044.66)	6.12%	2,060.63	94.71
66050 Additional Fundraising	500.00	0.00	260.78	(239.22)	52.16%	488.16	(227.38)
	<u>39,950.00</u>	<u>2,388.65</u>	<u>5,266.76</u>	<u>(34,683.24)</u>	<u>13.18%</u>	<u>2,548.79</u>	<u>2,717.97</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	205.97	205.97	0.00%	0.00	205.97
58910 Risk Management	15,330.00	383.48	3,114.33	(12,215.67)	20.32%	2,848.60	265.73
58930 Miscellaneous Expenses:Director's Administ. Fund	2,500.00	0.00	0.00	(2,500.00)	0.00%	0.00	0.00
58940 Miscellaneous Expenses:Employee Recognition/Relations	14,440.00	124.15	480.36	(13,959.64)	3.33%	2,466.42	(1,986.06)
	<u>33,270.00</u>	<u>507.63</u>	<u>3,800.66</u>	<u>(29,469.34)</u>	<u>11.42%</u>	<u>5,315.02</u>	<u>(1,514.36)</u>
Total Operating Expenditures	<u>3,006,029.00</u>	<u>289,183.03</u>	<u>728,727.18</u>	<u>(2,277,301.82)</u>	<u>24.24%</u>	<u>724,436.55</u>	<u>4,290.63</u>
<u>Non-Operating Expenditures</u>							
62000 Capital Improvements Expense	307,000.00	17,572.32	(124,610.35)	(431,610.35)	0.00%	5,312.27	(129,922.62)
62001 Vehicle Replacement	111,452.00	0.00	0.00	(111,452.00)	0.00%	0.00	0.00
67100 Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	25,000.00	0.00	0.00	(25,000.00)	0.00%	6,306.30	(6,306.30)
	<u>443,452.00</u>	<u>17,572.32</u>	<u>(124,610.35)</u>	<u>(568,062.35)</u>	<u>-28.10%</u>	<u>11,618.57</u>	<u>(136,228.92)</u>
Total Operating & Non-Operating Expenditures	<u>3,449,481.00</u>	<u>306,755.35</u>	<u>604,116.83</u>	<u>(2,845,364.17)</u>	<u>17.51%</u>	<u>736,055.12</u>	<u>(131,938.29)</u>

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 3 Months, Months Ending July 31, 2025

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	6,000.00	0.00	6,021.00	21.00	(1.00)	370.00	5,651.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00
43780	Hispanic Focus Group Scholarship Donations	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 8,500.00</u>	<u>\$ 0.00</u>	<u>\$ 6,021.00</u>	<u>\$ (2,479.00)</u>	<u>70.84%</u>	<u>\$ 370.00</u>	<u>\$ 5,651.00</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	9,500.00	373.91	1,111.65	(8,388.35)	11.70%	1,264.26	(152.61)
65000	Vehicle Replacement	0.00	0.00	111,452.00	111,452.00	0.00%	0.00	111,452.00
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 12,000.00</u>	<u>\$ 373.91</u>	<u>\$ 112,563.65</u>	<u>\$ 100,563.65</u>	<u>\$ 9.38</u>	<u>\$ 1,264.26</u>	<u>\$ 111,299.39</u>

Restricted Net Revenue over Expenditures		<u>\$ (3,500.00)</u>	<u>\$ (373.91)</u>	<u>\$ (106,542.65)</u>	<u>\$ (103,042.65)</u>		<u>\$ (894.26)</u>	<u>\$ (105,648.39)</u>
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Member Contribution	Budgeted Member	Operation Allocation	Balance Due to	% of Allocation
Acct #41000	Partner Contribution	Received as of	Operations Allocation	Received as of
	Due 2025/2026	7/31/2025	7/31/2025	7/31/2025

Addison	\$358,540.29	\$179,270.15	\$179,270.14	50.00%
Bensenville	\$228,501.21	\$114,250.61	\$114,250.60	50.00%
Butterfield	\$79,616.06	\$39,808.03	\$39,808.03	50.00%
Glendale Heights	\$220,421.34	\$110,210.67	\$110,210.67	50.00%
Itasca	\$114,355.11	\$57,177.56	\$57,177.55	50.00%
Lombard	\$379,478.88	\$189,739.44	\$189,739.44	50.00%
Medinah	\$108,635.76	\$54,317.88	\$54,317.88	50.00%
Oakbrook Terrace	\$86,102.58	\$43,051.29	\$43,051.29	50.00%
Schiller Park	\$112,360.96	\$56,180.48	\$56,180.48	50.00%
Villa Park	\$177,574.13	\$0.00	\$177,574.13	0.00%
Wood Dale	\$173,679.27	\$86,839.64	\$86,839.63	50.00%
Total	\$2,039,265.58	\$930,845.75	\$1,108,419.83	45.65%

ADA Reserve Balance	Beginning	ADA/Access	ADA/Access	Available
Acct #23010	ADA/Access	Reserve Received	Reserve Paid	ADA/Access
	Reserve Balance	2025/2026	2025/2026	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	\$0.00	\$0.00	\$0.00	\$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	\$69,443.75	\$0.00	\$0.00	\$69,443.75
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$572,074.75	\$0.00	\$0.00	\$572,074.75



ADDISON			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$348,719.28
Check# 5182737	07.31.25	\$179,270.15	\$179,270.15			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$179,270.15	\$0.00	\$0.00	\$348,719.28

BENSENVILLE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
Check# 67753	07.16.25	\$114,250.61	\$114,250.61			\$153,910.72
						\$153,910.72
Totals			\$114,250.61	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 200633	07.09.25	\$39,808.03	\$39,808.03			\$0.00
						\$0.00
						\$0.00
Totals			\$39,808.03	\$0.00	\$0.00	\$0.00



GLENDALE HEIGHTS			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 18223	07.31.25	\$110,210.67	\$110,210.67			
						\$0.00
						\$0.00
Totals			\$110,210.67	\$0.00	\$0.00	\$0.00

ITASCA			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$1.00
Check# 64841	07.09.25	\$57,177.56	\$57,177.56			
Totals			\$57,177.56	\$0.00	\$0.00	\$1.00

LOMBARD			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Lombard ACH	7.29.25	\$189,739.44	\$189,739.44			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$189,739.44	\$0.00	\$0.00	\$0.00



MEDINAH			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 30076	07.09.25	\$54,317.88	\$54,317.88			\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$54,317.88	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 0013561613	07.31.25	\$43,051.29	\$43,051.29			\$0.00
						\$0.00
						\$0.00
Totals			\$43,051.29	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 24147	07.31.25	\$56,180.48	\$56,180.48			\$0.00
						\$0.00
						\$0.00
Totals			\$56,180.48	\$0.00	\$0.00	\$0.00



VILLA PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
Totals			\$0.00	\$0.00	\$0.00	\$69,443.75

WOOD DALE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 92645	07.09.25	\$86,839.64	\$86,839.64			\$0.00
						\$0.00
						\$0.00
Totals			\$86,839.64	\$0.00	\$0.00	\$0.00

FINANCIALS NARRATIVE

To: NEDSRA Board of Trustees
From: Business Services
Date: 10/01/2025
Re: Financial Statements for Period Ending 8/31/2025

Below is a year-to-date (YTD) summary of FY25, through August 2025.

Items to Note:

- The Year-To-Date Net Gain is 574,693.86
- All partner contributions have been received & are reflected in the financials.
- YTD interest income has increased around \$11,099.08 from prior year
- Expenses are in line with the budget

	8/31/2025 YTD Actual	2025/2026 Budget	8/31/2024 YTD Actual
Revenue	\$1,452,135	\$3,340,196	\$1,338,697
Expenses	(\$877,441)	(\$3,439,893)	(\$971,651)
Net Revenue/Expenses	\$574,694	(\$99,697)	\$367,046

General Fund	8/31/2025 YTD Actual	2025/2026 Budget
Beginning Balance	\$1,127,196	\$1,127,196
Increase/Decrease	\$574,694	(\$99,697)
Ending General Fund Balance	\$1,701,890	\$1,027,499

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Disbursements

Period Ending 8/31/2025

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 Summary

All Bank Accounts

August 1, 2025 - August 31, 2025

Check Number	Check Date	Payee	Amount
Vendor Checks			
61374	08/06/25	Konica Minolta Business Solutions, Inc.	223.35
61375	08/06/25	Lauterbach & Amen, LLP	6,445.00
61376	08/06/25	Paulson Press, Inc.	4,995.00
61377	08/06/25	Pearce, Sharon	74.25
61379	08/06/25	Marissa Jimenez	245.00
61380	08/06/25	Next Generation S.P. & E	147.87
61381	08/06/25	Sikich CPA LLC	3,364.00
61487	08/13/25	Konica Minolta Premier Finance Nicole	488.40
61488	08/13/25	Walderbach	43.00
61489	08/13/25	Noventech, Inc.	775.00
61490	08/13/25	Orkin	38.02
61491	08/13/25	Sky Centers Martial Arts	1,050.00
61492	08/13/25	Sydney Ross	12.00
61493	08/13/25	TechPro, Inc.	100.00
61494	08/20/25	Addison, Village of	1,722.76
61495	08/20/25	ComEd	3,332.39
61496	08/20/25	GHC Mechanical, LLC	468.75
61497	08/20/25	NICOR	151.23
61498	08/20/25	Otis Elevator Company	20,558.50
61499	08/20/25	Skyline Cleaning Enterprise Co.	1,540.00
61500	08/20/25	Warehouse Direct Workplace Solutions	497.67
61501	08/20/25	West & Sons Towing	447.50
61589	08/27/25	Addison Park District	1,063.92
61590	08/27/25	Addison, Village of	278.98
61591	08/27/25	Comcast - 8771201830128322	446.16
61592	08/27/25	GHC Mechanical, LLC	380.00
61593	08/27/25	Konica Minolta Business Solutions, Inc.	189.53
Vendor Check Total			<u>49,078.28</u>
Check List Total			<u><u>49,078.28</u></u>

Check count = 27

Northeast DuPage Special Recreation Association

Check List Detail

All Bank Accounts
August 1, 2025 - August 31, 2025

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Vendor Checks					
Konica Minolta Business Solutions, Inc.			08/06/25	61374	<u>223.35</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions, Inc.-INV# 9010520484-Printing Services	223.35		
Lauterbach & Amen, LLP			08/06/25	61375	<u>6,445.00</u>
54000	Payroll Services - Contract	Lauterbach & Amen, LLP-INV# 106964-Payroll services July 2025	1,029.00		
54100	Business Services - Contract	Lauterbach & Amen, LLP-INV# 106964-Business services July 2025	5,416.00		
Paulson Press, Inc.			08/06/25	61376	<u>4,995.00</u>
53220	Brochure	Paulson Press, Inc.-INV# 25-0407-2025 Fall Brochure 36PG	4,995.00		
Pearce, Sharon			08/06/25	61377	<u>74.25</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Pearce, Sharon-Reimbursement for Huskies Booster Family Night Supplies	74.25		
Marissa Jimenez			08/06/25	61379	<u>245.00</u>
10850	Petty Cash	Marissa Jimenez-To replenish Petty Cash-08.06.25	245.00		
Next Generation S.P. & E			08/06/25	61380	<u>147.87</u>
53650	Program Equipment	Next Generation S.P. & E-INV# 213435-Heather Royal Printed Two Color	147.87		
Sikich CPA LLC			08/06/25	61381	<u>3,364.00</u>
53700	Auditor	Sikich CPA LLC-INV# 104379 - Annual Audit	3,364.00		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	5,059.83		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	22,069.11		
Konica Minolta Premier Finance			08/13/25	61487	<u>488.40</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Premier Finance-INV# 561299348-Monthly Printing	488.40		
Nicole Walderbach			08/13/25	61488	<u>43.00</u>
56100	Professional Memberships	Nicole Walderbach-NCTRC renewal fee (NEDSRA reimburse 50%)	43.00		
Noventech, Inc.			08/13/25	61489	<u>775.00</u>
62000	Capital Improvements Expense	Noventech, Inc.-INV# 27511-IT Consulting for Elevator	775.00		
Orkin			08/13/25	61490	<u>38.02</u>
54400	Maintenance/Contractual Agreements	Orkin-INV# 282477691-Pest Control	38.02		
Sky Centers Martial Arts			08/13/25	61491	<u>1,050.00</u>
54302.01	AID Contractual General	Sky Centers Martial Arts-INV# 06.20.25-Karate- 1 hour lesson 10@15 per person	1,050.00		
Sydney Ross			08/13/25	61492	<u>12.00</u>

Northeast DuPage Special Recreation Association

Check List Detail

All Bank Accounts
August 1, 2025 - August 31, 2025

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
53604.04	Youth Admissions Camp	Sydney Ross-Reimbursement for skating charges for extended camp	12.00		
TechPro, Inc.			08/13/25	61493	<u>100.00</u>
53900	Professional Consultants	TechPro, Inc.-INV# 273088-Annual Ninjaforms Renewal	100.00		
Addison, Village of			08/20/25	61494	<u>1,722.76</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Addison, Village of - INV# 2026-00075021 - July Fuel Costs	1,722.76		
ComEd			08/20/25	61495	<u>3,332.39</u>
58200	Utilities:Electricity	ComEd - Acct# 5963777000 - Bill issued: 8.5.25 - Electric Cost	3,332.39		
GHC Mechanical, LLC			08/20/25	61496	<u>468.75</u>
53900	Professional Consultants	GHC Mechanical, LLC - INV# C011069 - HVAC Annual Maintenance 1 of 4	468.75		
NICOR			08/20/25	61497	<u>151.23</u>
58300	Utilities:Natural Gas	NICOR - Acct# 40-60-14-9669 4 - Bill Period: 07.02.25 - 08.01.25 - Gas Expenses	151.23		
Otis Elevator Company			08/20/25	61498	<u>20,558.50</u>
62000	Capital Improvements Expense	Otis Elevator Company - INV# 250119660100 - Elevator Mod Payment 4 of 4	20,558.50		
Skyline Cleaning Enterprise Co.			08/20/25	61499	<u>1,540.00</u>
54200	Janitorial Services	Skyline Cleaning Enterprise Co.-INV# 1753 - July Janitorial Services	1,540.00		
Warehouse Direct Workplace Solutions			08/20/25	61500	<u>497.67</u>
58500	Maintenance Expenses	Warehouse Direct Workplace Solutions-INV# 5960225-0; 5960567-0 - Maintenance Cleaning Supplies	497.67		
West & Sons Towing			08/20/25	61501	<u>447.50</u>
57300	Vehicle Expenses:Van Repair & Parts	West & Sons Towing-INV# 179558-Van Dawne Tow Cost	447.50		
21100	Payroll Liabilities:State Tax Withholding	Illinois Department of Revenue	3,137.72		
21050	Payroll Liabilities:Federal Tax Withholding	Internal Revenue Service	13,659.07		
Addison Park District			08/27/25	61589	<u>1,063.92</u>
54400	Maintenance/Contractual Agreements	Addison Park District - INV# 2025-19B - APD Q2 2025 Elevator Maintenance	531.96		
54400	Maintenance/Contractual Agreements	Addison Park District - INV# 2025-32 - APD Q3 2025 Elevator Maintenance	531.96		
Addison, Village of			08/27/25	61590	<u>278.98</u>
58400	Utilities:Water	Addison, Village of - Act# 5441511770-001 - Bill Date: 08.20.25 - Utility-Water	278.98		

Northeast DuPage Special Recreation Association
Check List Detail

All Bank Accounts
August 1, 2025 - August 31, 2025

Payee/Account #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Comcast - 8771201830128322			08/27/25	61591	<u>446.16</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - 8771201830128322 - Acct# 87712018 0128322 - Service: 08.26.25-09.25.25 - Internet	446.16		
GHC Mechanical, LLC			08/27/25	61592	<u>380.00</u>
58500	Maintenance Expenses	GHC Mechanical, LLC - INV# W38340 - HVAC Diagnosis	380.00		
Konica Minolta Business Solutions, Inc.			08/27/25	61593	<u>189.53</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Business Solutions, Inc. - INV# 9010559601 - Printing Services	189.53		
Check List Total					<u><u>49,078.28</u></u>

Check count = 27

First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	07/28/2025	Walmart.Com 8009256278	Fiesta De Verano Poster Prints	53210	\$ 45.51	\$ 45.51
Sean	Fritsch	08/01/2025	Dairy Queen #18614	End of Camp Celebration	53300	\$ 71.92	\$ 71.92
Marissa	Jimenez	08/21/2025	Amazon Mktpl Gk8ln7cq3	Printer Toner (Karen's printer)	53400	\$ 23.99	
Marissa	Jimenez	08/12/2025	Amazon Mktpl Cw4hz5ie3	Office Supplies	53400	\$ 98.02	
Marissa	Jimenez	08/06/2025	Amazon Mktpl Yu3vq6sd3	Office Supplies	53400	\$ 59.37	\$ 181.38
Beth	Corso	08/22/2025	Samsclub #6487	Pool Party & Walk in the Park Supplies	53501.01	\$ 134.90	
Rachel	Griffith	08/01/2025	Samsclub #6487	Supplies for Fiesta	53501.01	\$ 455.34	
Rachel	Griffith	08/01/2025	Wm Supercenter #5442	Supplies for Fiesta	53501.01	\$ 14.51	
Rosario	Lopez	08/02/2025	Bp#9171158azs Gas &qps	Ice for Fiesta	53501.01	\$ 42.06	\$ 646.81
Robert	Griffin	08/22/2025	Wm Supercenter #5442	FNR Supplies	53502.01	\$ 29.50	
Mindy	Jack	08/23/2025	Wal-Mart #5442	All Social Club Supplies	53502.01	\$ 91.52	
Rachel	Griffith	08/19/2025	Tst Pancake Cafe - Hof	Brunch for AID & APD ppts in taste of Nedsra	53502.01	\$ 71.94	
Colleen	Cline	08/19/2025	Amazon Mktpl Ck72a4mi3	BRAIN Games Supplies	53502.01	\$ 38.88	
Robert	Griffin	08/15/2025	Bht Downers Grove	FRR Supplies	53502.01	\$ 166.42	
Robert	Griffin	08/16/2025	Wm Supercenter #5442	SNC Supplies	53502.01	\$ 81.71	
Rachel	Griffith	08/13/2025	Jimmy Johns - 0709 -Ec	Lunch for AID & APD ppts in Wild Wednesday	53502.01	\$ 59.69	
Rachel	Griffith	08/11/2025	Wm Supercenter #1553	Supplies for AID & APD participants for Wild Wednesday	53502.01	\$ 6.43	
Jessica	Cychosz	08/07/2025	Pyramid Pizzeria Sport	Bowling & Lunch Club Lunch Supplies	53502.01	\$ 58.65	
Robert	Griffin	08/08/2025	Wal-Mart #5442	FNR Supplies	53502.01	\$ 71.23	
Sharon	Pearce	08/09/2025	Bht Downers Grove	SRR Dinner	53502.01	\$ 219.44	
Debbi	Lynch	08/04/2025	Jewel Osco 2346	Cooking Basic Supplies	53502.01	\$ 54.24	
Karen	Spandikow	08/05/2025	Sixflags Gam Gurnee Il	Food paases Six Flags	53502.01	\$ 100.15	
Jessica	Cychosz	08/02/2025	Portillos Hot Dogs #8	Bowling & Lunch Club Lunch Supplies	53502.01	\$ 57.68	
Robert	Griffin	08/01/2025	Dell Rheas Chicken Bas	FRR Supplies	53502.01	\$ 166.95	
Robert	Griffin	08/02/2025	Wal-Mart #5442	SNC Supplies	53502.01	\$ 85.76	
Mindy	Jack	07/31/2025	A And W Restaurant	Bowling & Lunch Club Lunch Supplies	53502.01	\$ 49.65	
Robert	Griffin	07/30/2025	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 58.22	
Beth	Corso	07/29/2025	Amazon Mktpl Be2o134s3	SNC & FNR Supplies	53502.01	\$ 19.99	
Sydney	Ross	07/27/2025	Tst Safe House - Milwa	Dinner for Milwaukee Adventure	53502.01	\$ 286.17	
Mindy	Jack	07/26/2025	Dell Rheas Chicken Bas	SRR Dinner	53502.01	\$ 366.53	
Sydney	Ross	07/25/2025	Potbelly	Lunch for Friday Frenzy	53502.01	\$ 67.51	
Sydney	Ross	07/27/2025	Ssa Milwaukee County Z	Lunch for Milwaukee Adventure	53502.01	\$ 227.13	
Robert	Griffin	07/25/2025	Wm Supercenter #5442	FNR Supplies	53502.01	\$ 20.85	
Robert	Griffin	07/25/2025	Nardis Tower Of Pizza	FNR Supplies	53502.01	\$ 44.72	\$ 2,500.96
Alexandra	Toay	08/06/2025	Wal-Mart #1848	Treats for Summer Concert	53502.02	\$ 14.12	\$ 14.12
Mindy	Jack	08/23/2025	Wal-Mart #5442	All Social Club Supplies	53503.01	\$ 45.76	
Rachel	Griffith	08/19/2025	Tst Pancake Cafe - Hof	Brunch for AID & APD ppts in taste of Nedsra	53503.01	\$ 71.94	
Rachel	Griffith	08/13/2025	Jimmy Johns - 0709 -Ec	Lunch for AID & APD ppts in Wild Wednesday	53503.01	\$ 59.69	
Rachel	Griffith	08/11/2025	Wm Supercenter #1553	Supplies for AID & APD participants for Wild Wednesday	53503.01	\$ 6.43	
Jessica	Cychosz	08/07/2025	Pyramid Pizzeria Sport	Bowling & Lunch Club Lunch Supplies	53503.01	\$ 58.65	
Debbi	Lynch	08/09/2025	Auntie Annes	Saturday Socializers Snacks	53503.01	\$ 5.35	
Debbi	Lynch	08/09/2025	Auntie Annes	Saturday Socializers Snacks	53503.01	\$ 39.21	
Debbi	Lynch	08/09/2025	Auntie Annes	Saturday Socializers Snacks	53503.01	\$ 27.81	
Jessica	Cychosz	08/02/2025	Portillos Hot Dogs #8	Bowling & Lunch Club Lunch Supplies	53503.01	\$ 57.68	
Mindy	Jack	07/31/2025	A And W Restaurant	Bowling & Lunch Club Lunch Supplies	53503.01	\$ 49.65	
Debbi	Lynch	07/26/2025	Dell Rheas Chicken Bas	Saturday Socializers Meals	53503.01	\$ 268.81	
Sydney	Ross	07/25/2025	Potbelly	Lunch for Friday Frenzy	53503.01	\$ 67.51	\$ 758.49
Nicole	Walderbach	08/15/2025	Wal-Mart #5442	fischer farm youth social supplies	53504.01	\$ 48.05	
Rachel	Griffith	08/08/2025	Wal-Mart #5442	Supplies for the Water Balloon fun Youth Social	53504.01	\$ 44.03	
Nicole	Walderbach	07/28/2025	Wal-Mart #5442	SEED supplies	53504.01	\$ 40.18	\$ 132.26
Colleen	Cline	08/07/2025	Pinklily Nail Bar	Extended Camp Admissions	53504.04	\$ 109.25	
Colleen	Cline	08/07/2025	Honeyberry Lombard	Extended Camp Lunches	53504.04	\$ 193.70	
Nedsra	Camp	08/01/2025	Wal-Mart #1848	Camp Craft Supplies	53504.04	\$ 37.09	
Nesdra	Camp 2	08/01/2025	McDonalds F13512	Camper Treat	53504.04	\$ 17.32	
Nesdra	Camp3	08/02/2025	McDonalds 2106	Camper Treat	53504.04	\$ 52.23	
Nesdra	Camp3	07/31/2025	Tst Jamba Juice - 034	Camper Treat	53504.04	\$ 75.41	
Nesdra	Camp3	07/31/2025	Tst Jamba Juice - 034	Camper Treat	53504.04	\$ 3.50	
Nesdra	Camp 2	07/29/2025	Dollar Tree	Camp Supplies	53504.04	\$ 25.50	

Nedsra	Camp4	07/28/2025	Walgreens #9217	Camp Photos	53504.04	\$	24.50	
Nedsra	Camp	07/28/2025	Michaels Stores 4809	Camp Craft Supplies	53504.04	\$	46.91	
Nedsra	Camp3	07/26/2025	Dd Doordash Culversbu	Camper Treat	53504.04	\$	25.34	\$ 610.75
Beth	Corso	08/25/2025	Flamingo Family Restau	SONA Meal	53506.01	\$	20.02	\$ 20.02
Kate	Mihelich	08/19/2025	Wm Supercenter #5442	tr flag football tournament snack bags	53506.03	\$	38.40	
Kate	Mihelich	08/18/2025	Sams Club #6487	tr flag football tournament snack bags	53506.03	\$	361.46	\$ 399.86
Beth	Corso	08/26/2025	Mod Pizza Chambersburg	SONA Meal	53506.04	\$	20.85	\$ 20.85
Kate	Mihelich	08/14/2025	Crown Awards Inc	tr flag football tournaent awards	53506.05	\$	571.69	\$ 571.69
Kristen	Robertson	08/26/2025	Dd/Br #336656	TREC Addison Supplies	53507.01	\$	17.39	
Aryiah	Potter	08/19/2025	Otc Brands Otc Brand	TR#EC Lombard Supplies	53507.01	\$	177.38	
Kristen	Robertson	08/17/2025	Dollar-General #8045	TREC Addison Supplies	53507.01	\$	2.70	
Aryiah	Potter	08/15/2025	Blick Art 800 447 1892	TREC Lombard Supplies	53507.01	\$	54.27	
Aryiah	Potter	08/15/2025	Tst 302 Wheaton - Town	TREC Lombard Supplies	53507.01	\$	128.03	
Amanda	Pawinski	08/14/2025	Wm Supercenter #1553	TREC Addison Supplies	53507.01	\$	34.72	
Amanda	Pawinski	08/08/2025	7-Eleven 13404	TREC Addison Supplies	53507.01	\$	14.01	
Amanda	Pawinski	08/08/2025	7-Eleven 13404	TREC Addison Supplies	53507.01	\$	4.84	
Aryiah	Potter	08/08/2025	7-Eleven 13404	TREC Lombard Supplies	53507.01	\$	9.17	
Amanda	Pawinski	08/06/2025	Cinemark	TREC Addison Supplies	53507.01	\$	31.28	
Kristen	Robertson	08/04/2025	Hobby-Lobby #0174	TREC Addison Supplies	53507.01	\$	21.28	
Kristen	Robertson	08/03/2025	Jewel Osco 3278	TREC Addison Supplies	53507.01	\$	77.49	
Aryiah	Potter	08/01/2025	Scarce.Org	TREC Lombard Supplies	53507.01	\$	7.35	
Nedsra	Nedsra1	08/01/2025	Jewel Osco 3316	TREC Supplies	53507.01	\$	22.51	
Amanda	Pawinski	07/31/2025	Culvers Of St Charles	TREC Addison Supplies	53507.01	\$	11.92	
Amanda	Pawinski	07/31/2025	Culvers Of St Charles	TREC Addison Supplies	53507.01	\$	158.86	
Aryiah	Potter	07/31/2025	Scarce.Org	TREC Lombard Supplies	53507.01	\$	10.50	
Amanda	Pawinski	07/30/2025	Five Below 711	TREC Addison Supplies	53507.01	\$	21.78	
Amanda	Pawinski	07/30/2025	Dollar Tree	TREC Addison Supplies	53507.01	\$	17.88	
Kristen	Robertson	07/28/2025	Marcus Addison Cine Co	TREC Addison Supplies	53507.01	\$	5.44	
Aryiah	Potter	07/29/2025	Cvs/Pharmacy #08693	vTREC Lombard Supplies	53507.01	\$	11.70	
Aryiah	Potter	07/29/2025	Emh Cashier	MISTAKE- personal purchase to be credited from paycheck. Form with Marissa 9/9	53507.01	\$	175.00	
Aryiah	Potter	07/28/2025	Cinnabon 67	TREC Lombard Supplies	53507.01	\$	7.27	
Kristen	Robertson	07/28/2025	Wendys 7013	TREC Addison Supplies	53507.01	\$	87.41	
Aryiah	Potter	07/28/2025	Sq Ben & Jerrys Scha	TREC Lombard Supplies	53507.01	\$	70.06	
Aryiah	Potter	07/28/2025	Gps-Woodfield	TREC Lombard Supplies	53507.01	\$	6.15	\$ 1,186.39
Nedsra	Veterans	08/15/2025	Sams Club #6487	HMHB Program Supplies	53508.02	\$	134.75	
Nedsra	Veterans	08/16/2025	Dunkin #350476 Q35	HMHB Program Supplies	53508.02	\$	77.37	
Nedsra	Veterans	08/05/2025	2levy@wrigley Field-Co	HMHB Program Supplies	53508.02	\$	24.38	
Nedsra	Veterans	08/05/2025	Amz 52p5605yh Levy Wri	HMHB Program Supplies	53508.02	\$	33.19	
Nedsra	Veterans	07/25/2025	Sq Drews Dogs	HMHB Program Supplies	53508.02	\$	13.08	\$ 282.77
Nicole	Walderbach	07/31/2025	Wal-Mart #5442	Inclusion	53520	\$	9.78	
Colleen	Cline	07/26/2025	Amazon MktpL Q159021i3	General Inclusion Supplies	53520	\$	53.30	\$ 63.08
A Maggie	Goode	08/24/2025	Paradise Bay Water Par	Pool Party Admissions	53601.01	\$	555.00	\$ 555.00
Rachel	Griffith	08/19/2025	Me-Hoffman Est-Micros	Bowling Admissions for AID & APD Taste of Nedsra ppts	53602.01	\$	22.34	
Nedsra	Nedsra1	08/07/2025	Pyramid Pizzeria Sport	Bowling and Lunch Club Lunches	53602.01	\$	96.00	
Jessica	Cychosz	08/08/2025	Spo Stardustbowl	Bowling & Lunch Club Bowling Admissions	53602.01	\$	30.00	
Natasha	Oliveira	08/04/2025	Halfway House Indoor	Monthly Travelers Admissions	53602.01	\$	36.00	
Mindy	Jack	08/01/2025	Spo Stardustbowl	Bowling & Lunch Club Bowling Admissions	53602.01	\$	30.00	\$ 214.34
Sean	Fritsch	08/25/2025	Marriott Theatre	NEDSRA at the Theater Tickets	53602.02	\$	894.60	\$ 894.60
Beth	Corso	08/21/2025	Vrbo Ha09njc9	Wisc. Dells VRBO House Rental	53602.04	\$	524.66	\$ 524.66
Rachel	Griffith	08/19/2025	Me-Hoffman Est-Micros	Bowling Admissions for AID & APD Taste of Nedsra ppts	53603.01	\$	22.33	
Jessica	Cychosz	08/08/2025	Spo Stardustbowl	Bowling & Lunch Club Bowling Admissions	53603.01	\$	30.00	
Natasha	Oliveira	08/04/2025	Halfway House Indoor	Monthly Travelers Admissions	53603.01	\$	36.00	
Mindy	Jack	08/01/2025	Spo Stardustbowl	Bowling & Lunch Club Bowling Admissions	53603.01	\$	30.00	\$ 118.33
A Maggie	Goode	08/14/2025	Vsi Bville Parks	Youth Social Admissions Fischer Farm	53604.01	\$	75.00	\$ 75.00
Sean	Fritsch	08/04/2025	Funway On	Ext. Camp Field Trip	53604.04	\$	121.00	
Colleen	Cline	08/04/2025	Pinklily Nail Bar	Extended Camp Admissions (Deposit)	53604.04	\$	30.00	
Nedsra	Camp	07/30/2025	Bzoo - Website Admissi	Camp Field Trip	53604.04	\$	320.35	
Nedsra	Camp3	07/31/2025	Fox Bowl	Camp Field Trip	53604.04	\$	148.50	
Nedsra	Camp4	07/31/2025	Fox Bowl	Camp Field trip	53604.04	\$	59.50	

Nedsra	Camp4	07/30/2025	Ihop #1287	Camp Field Trip	53604.04	\$	284.55	
Nedsra	Camp3	07/30/2025	Legoland Discovery Cen	Camp Field Trip	53604.04	\$	194.87	
Nedsra	Camp4	07/30/2025	Sp Gigis Playhouse Sto	Camp Field Trip	53604.04	\$	120.00	
Nedsra	Camp 2	07/29/2025	We Rock The Spectrum-	Camp Field Trip	53604.04	\$	125.00	\$ 1,403.77
Robert	Griffin	08/16/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	116.00	
Robert	Griffin	08/09/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	144.00	
Robert	Griffin	08/02/2025	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	128.00	\$ 388.00
Beth	Corso	08/24/2025	United 01643247393266	SONA Admissions (Bag Fee)	53606.04	\$	40.00	
Beth	Corso	08/24/2025	In Inn At Ragged Edge	SONA Hotel Accommodations	53606.04	\$	528.36	
Beth	Corso	08/14/2025	Specialolympicspa.Org	SONA Fees	53606.04	\$	1,480.00	\$ 2,048.36
Karen	Spandikow	08/25/2025	Links And Tees	TREC Lombard Admissions	53607.01	\$	72.00	
Nedsra	Nedsra1	08/22/2025	Sp Gigis Playhouse Sto	TREC Admissions	53607.01	\$	184.00	
Karen	Spandikow	08/20/2025	Volo Museum	TREC Lombard Adm	53607.01	\$	191.79	
Karen	Spandikow	08/18/2025	Picture Show At Bloomi	TREC Lombard Adm	53607.01	\$	84.50	
Kristen	Robertson	08/18/2025	Sq Buffalo Grove Outl	TREC Addison Adm	53607.01	\$	65.00	
Amanda	Pawinski	08/18/2025	Marcus Addison Cine Ec	TREC Addison Adm	53607.01	\$	135.00	
Amanda	Pawinski	08/15/2025	Spo Stardustbowl	TREC Addison Adm	53607.01	\$	88.00	
Aryiah	Potter	08/13/2025	Paradise Bay Water Par	TREC Lombard Adm	53607.01	\$	110.00	
Amanda	Pawinski	08/12/2025	Fox Valley Park Distri	TREC Addison Adm	53607.01	\$	56.00	
Aryiah	Potter	08/13/2025	Fh Woodys Orchard	TREC Lombard Adm	53607.01	\$	159.97	
Kristen	Robertson	08/12/2025	Spo Stardustbowl	TREC Addison Adm	53607.01	\$	48.00	
Karen	Spandikow	08/04/2025	Bzoo - Onsite Admissio	Zoo Admissions TREC Lombard and Addison	53607.01	\$	691.50	
Aryiah	Potter	07/30/2025	Marcus Addison Cine Bo	TREC Lombard Adm	53607.01	\$	39.00	\$ 1,924.76
Beth	Corso	08/22/2025	Usps Po 1639000143	Rec. Equipment	53650	\$	62.60	
Nicole	Walderbach	08/19/2025	Paypal Backyardgam	SO cornhole equipment	53650	\$	775.00	
Karen	Spandikow	08/19/2025	Amazon Mktpl Kc0u34nz3	Wood Dale REC Equip	53650	\$	157.71	
Beth	Corso	08/14/2025	Sp Port-A-Field	Rec. Equipment	53650	\$	90.00	
Karen	Spandikow	08/14/2025	Wal-Mart #1553	TREC WD maintenance and supplies	53650	\$	20.54	
Karen	Spandikow	08/09/2025	Amazon Mktpl O94mn5083	mntc, lombard and WD supplies	53650	\$	39.37	
Karen	Spandikow	08/09/2025	Amazon Mktpl O94mn5083	mntc, lombard and WD supplies	53650	\$	42.08	
Karen	Spandikow	08/08/2025	Michaels #9490	Bins WD startup	53650	\$	59.88	
Karen	Spandikow	08/07/2025	Scarce.Org	TREC WD Start up	53650	\$	10.50	
Karen	Spandikow	08/07/2025	Amazon Mktplace Pmts	Bags Lombard TREC never arrived	53650	\$	(35.98)	
Karen	Spandikow	08/02/2025	Amazon Mktpl Ni6bw0we3	TREC wd supplies	53650	\$	140.47	
Karen	Spandikow	08/02/2025	Amazon.Com Bu2165eo3	TREC WD and Lombard coolers	53650	\$	53.49	
Karen	Spandikow	08/02/2025	Amazon.Com Bu2165eo3	TREC WD and Lombard coolers	53650	\$	53.49	
Jessica	Cychosz	07/30/2025	Five Below 711	Rec Equipment	53650	\$	11.88	\$ 1,481.03
Colleen	Cline	08/02/2025	Indeed Usi25-04167529	TREC Job Posting	55100	\$	42.28	\$ 42.28
Carlos	Marroquin	08/01/2025	Amazon Mktpl T134a5q33	Marketing & Golf Classic Supplies	55175	\$	99.99	
Carlos	Marroquin	07/28/2025	Amazon Mark Qw9sx1w93	Marketing Supplies	55175	\$	51.93	\$ 151.92
Carlos	Marroquin	08/14/2025	4 All Promos	Promotional Items	55180	\$	1,399.45	\$ 1,399.45
Carlos	Marroquin	08/12/2025	Vistaprint	Hero Stickers	55185	\$	158.94	\$ 158.94
Colleen	Cline	08/26/2025	Zoom.Com 888-799-9666	Zoom Account	55200	\$	33.98	
Carlos	Marroquin	08/13/2025	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	\$	59.00	
Rosario	Lopez	08/12/2025	Disney Plus	Disney+ Subscription	55200	\$	19.99	
Carlos	Marroquin	08/08/2025	Eig Constantcontact.C	Monthly Subscription Fee	55200	\$	91.00	
Beth	Corso	08/01/2025	Audible Tb8pp4pb3	Publications & Subscriptions	55200	\$	14.95	
Carlos	Marroquin	07/27/2025	Adobe Inc	Monthly Subscription Fee	55200	\$	76.11	
Colleen	Cline	07/26/2025	Zoom.Com 888-799-9666	Zoom Account	55200	\$	33.98	\$ 329.01
Jerry	Barton	08/25/2025	Iptra II	IPRA TR Summit	56000	\$	75.00	
Colleen	Cline	08/20/2025	Iubi Conference Web	IUEDP Registration - Year 2	56000	\$	515.00	
Nicole	Walderbach	08/13/2025	Iptra II	TR summit	56000	\$	75.00	
A Maggie	Goode	08/11/2025	Iptra II	TR Summit Registration	56000	\$	75.00	
Kate	Mihelich	08/06/2025	Iptra II	TR Summit	56000	\$	75.00	
Sydney	Ross	08/06/2025	Iptra II	TR Summit registration fee	56000	\$	75.00	
Rachel	Griffith	08/06/2025	Iptra II	Registration for IPRA TR Summit	56000	\$	75.00	
Karen	Spandikow	07/29/2025	Stride Events	SPRA event/meeting	56000	\$	20.00	
Karen	Spandikow	07/29/2025	Iptra II	TR Summit Spandikow	56000	\$	75.00	
Colleen	Cline	07/29/2025	Iptra II	TR Summit Cline	56000	\$	75.00	\$ 1,135.00

Rosario	Lopez	08/23/2025	Aurora Training Advant	Annual Aurora Training membership	56100	\$	549.00	
A Maggie	Goode	08/08/2025	Amazon Prime Q98hl5qb3	Amazon Business Subscription	56100	\$	14.99	
Nicole	Walderbach	07/31/2025	Crisis Prevention Inst	CPI instructor cert renewal	56100	\$	200.00	\$ 763.99
Kristen	Robertson	08/11/2025	Bzoo - Onsite Admissio	Parking Zoo	57100	\$	20.00	
Aryiah	Potter	08/11/2025	Bzoo - Onsite Admissio	TREC Lombard Zoo Parking	57100	\$	25.00	
Nedsra	Camp	07/30/2025	Bzoo - Website Admissi	Van Parking - Camp	57100	\$	28.00	
Sydney	Ross	07/27/2025	Milw Public Market-Par	Milwaukee Public Market parking for Milwaukee Adventure	57100	\$	6.00	\$ 79.00
Kate	Mihelich	08/19/2025	Krages Mobil Servicent	van maintenance	57300	\$	364.06	
Colleen	Cline	07/29/2025	Krages Mobil Servicent	Vehicle Repairs Post Safety Lane	57300	\$	2,206.97	
Colleen	Cline	07/29/2025	Mobilityworks-Villapar	Vehicle Repairs and Maintenance	57300	\$	1,188.50	
A Maggie	Goode	07/25/2025	Krages Mobil Servicent	Van Maintenance	57300	\$	186.14	\$ 3,945.67
Rosario	Lopez	07/31/2025	Vzwrllss My Vz Vb P	July Verizon Bill	58100	\$	647.84	\$ 647.84
A Maggie	Goode	08/21/2025	Amazon.Com H02q51v63	Building Maintenance Shelving	58500	\$	162.90	
Karen	Spandikow	08/14/2025	Wal-Mart #1553	TREC WD maintenance and supplies	58500	\$	103.17	
Jerry	Barton	08/13/2025	Lowes #02529	Wood Filler - Table Repair	58500	\$	8.98	
Karen	Spandikow	08/09/2025	Amazon Mktpl O94mn5083	mntc, lombard and WD supplies	58500	\$	62.96	
Karen	Spandikow	08/07/2025	Menards Glendale Heigh	TREC WD fridge	58500	\$	360.40	
Jerry	Barton	08/01/2025	Lowes #02529	Mulch Front Entrance	58500	\$	59.76	
Jerry	Barton	08/01/2025	Lowes #02529	Light Bulbs, front entrance landscaping	58500	\$	112.93	
Karen	Spandikow	07/30/2025	Amazon Mktpl 8a2hb9il3	TREC WD supplies	58500	\$	33.50	
Jerry	Barton	07/28/2025	Mr Electric Of Lombard	Exterior Lights Front Sign and Entrance	58500	\$	735.89	\$ 1,640.49
Rachel	Griffith	08/26/2025	Amazon Mktpl 4i7jp24g3	Office Supplies	58600	\$	36.09	
Rosario	Lopez	08/22/2025	Amazon.Com Om29j25b3	Wireless charger for Trec Wood Dale	58600	\$	25.18	
Rosario	Lopez	08/22/2025	Amazon Mktpl Pq7y36e83	Standing desk for FT staff	58600	\$	208.99	
Rosario	Lopez	08/24/2025	Amazon Mktpl R03ss5ei3	New tall file cabinet/shelf	58600	\$	157.43	
Rosario	Lopez	08/24/2025	Amazon Mktpl Ti6nj1ts3	New short File Cabinet/Shelf	58600	\$	119.98	
Rosario	Lopez	08/24/2025	Amazon Mark 5t1990ma3	Charging block for Trec Wood Dale	58600	\$	16.98	
Rosario	Lopez	08/25/2025	Amazon Mark Oy1nq66f3	Mounting stand for computer monitors	58600	\$	49.49	
Rosario	Lopez	08/22/2025	Amazon Mark Di29d7y13	New mouse for Trec Wood Dale	58600	\$	11.99	
Rachel	Griffith	08/19/2025	Amazon Mktpl Vd7in2vq3	Office Supplies	58600	\$	16.99	
Rachel	Griffith	08/15/2025	Amazon Mktpl Jd3de57c3	Office Supplies	58600	\$	65.39	
Rachel	Griffith	08/15/2025	Amazon Mktpl Ra5d77yx3	Office Supplies	58600	\$	38.33	\$ 746.84
A Maggie	Goode	08/20/2025	Amazon Mktpl Xw49c6u33	Sun Safety Supplies	58910	\$	139.99	
Rosario	Lopez	08/05/2025	Verified First	Background checks for new staff	58910	\$	21.54	\$ 161.53
Rachel	Griffith	08/14/2025	Walgreens #6294	Intern Gift	58940	\$	127.58	\$ 127.58
Kate	Mihelich	08/15/2025	At Mortonarboretum	golf classic raffles	66049	\$	250.00	
Kate	Mihelich	08/15/2025	Amazon Mktpl 5j4g04bh3	golf classic raffles	66049	\$	399.95	
Kate	Mihelich	08/15/2025	Amazon Mktpl Lr6lb3bo3	golf classic raffles	66049	\$	199.99	
Kate	Mihelich	08/17/2025	Bzoo-Membership/Adopti	golf classic raffles	66049	\$	302.00	
Kate	Mihelich	08/18/2025	Amazon Mktpl Ka31i3np3	golf classic raffles	66049	\$	353.20	\$ 1,505.14
						\$	29,969.39	\$ 29,969.39



Consolidated Monthly Financial Statements Period Ending 8/31/2025

Our Vision

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

Our Mission

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

Our Core Values

Service with Compassion
Excellence and Quality
Integrity ♦ Commitment ♦ Fun

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**Northeast DuPage Special Recreation Association
Balance Sheet
As of August 31, 2025 and 2024**

	<u>August 31, 2025</u>	<u>August 31, 2024</u>	<u>Difference</u>	<u>% Difference</u>
Assets				
Fifth Third Bank - Operating #4960	\$ 0.00	\$ 247,696.87	\$ (247,696.87)	-100.00%
Fifth Third Bank - FLEX Account #4987	0.00	2,008.56	(2,008.56)	-100.00%
Fifth Third Bank - Payroll #4979	0.00	2,073.91	(2,073.91)	-100.00%
Wintrust - Operating #5358	171,305.20	0.00	171,305.20	0.00%
Petty Cash	670.00	425.00	245.00	57.65%
Accounts Receivable	27,167.52	6,590.53	20,576.99	312.22%
Fifth Third Bank - MM #9401	0.00	1,345,613.75	(1,345,613.75)	-100.00%
Maxsafe Wintrust - MM #2599	2,166,227.31	1,043,913.19	1,122,314.12	107.51%
Total Assets	<u>\$ 2,365,370.03</u>	<u>\$ 2,648,321.81</u>	<u>\$ (282,951.78)</u>	<u>-10.68%</u>
Liabilities and Fund Balance				
Program Credit	\$ 15,996.98	\$ 13,219.07	\$ (2,777.91)	-21.01%
Due to Members (ADA)	572,075.08	544,063.73	(28,011.35)	-5.15%
Payroll Liabilities	1,410.91	4,102.99	2,692.08	65.61%
Jeena Greenwalt Scholarship Fund	12,811.00	12,811.00	0.00	0.00%
Hispanic Focus Group Scholarship Fund	1,413.00	1,413.00	0.00	0.00%
S.O. Boosters	13,018.00	13,018.00	0.00	0.00%
General Fund Balance	1,748,645.06	2,059,694.02	311,048.96	15.10%
Total Liabilities and Fund Balance	<u>\$ 2,365,370.03</u>	<u>\$ 2,648,321.81</u>	<u>\$ (282,951.78)</u>	<u>-10.68%</u>

Northeast DuPage Special Recreation Association
Summary of Revenue Over Expenditures
For the 1 Month and 4 Months, Months Ending August 31, 2025

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 2,039,266.00	\$ 0.00	\$ 1,019,632.82	\$ (1,019,633.18)	50.00%	\$ 990,896.81	\$ 28,736.01
42000	Fees & Charges	549,704.00	96,978.65	241,277.75	(308,426.25)	43.89%	265,250.05	(23,972.30)
42020	Scholarship/Fee Assistance	25,000.00	0.00	0.00	(25,000.00)	0.00%	6,306.30	(6,306.30)
43000	Fund Development	89,500.00	39,565.00	53,180.00	(36,320.00)	59.42%	37,233.00	15,947.00
43200	State/County Grant Revenue	319,400.00	0.00	75,000.00	(244,400.00)	23.48%	0.00	75,000.00
43250	Grant Revenue	90,000.00	0.00	22,750.00	(67,250.00)	25.28%	0.00	22,750.00
43600	Contributions/Donations	35,200.00	100.00	7,148.88	(28,051.12)	20.31%	10,877.94	(3,729.06)
43700	Restricted Contribution/Donations	14,700.00	0.00	5,811.81	(8,888.19)	(0.40)	11,823.00	(6,011.19)
46000	Miscellaneous Income	10,850.00	0.00	0.00	(10,850.00)	0.00%	75.75	(75.75)
46400	Park District Portion Income	82,234.00	0.00	0.00	(82,234.00)	0.00%	0.00	0.00
47000	Interest Earned	60,000.00	7,915.45	27,333.54	(32,666.46)	45.56%	16,234.46	11,099.08
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue		<u>3,315,854.00</u>	<u>144,559.10</u>	<u>1,452,134.80</u>	<u>(1,863,719.20)</u>	<u>43.79%</u>	<u>1,338,697.31</u>	<u>113,437.49</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,651,057.00	\$ 176,264.42	\$ 641,276.80	\$ (1,009,780.20)	38.84%	\$ 604,818.01	\$ 36,458.79
51400-52400	Insurance/Pension	460,519.00	14,313.54	99,221.16	(361,297.84)	21.55%	122,562.12	(23,340.96)
Various	Administrative	171,361.00	7,993.24	32,904.34	(138,456.66)	19.20%	37,552.10	(4,647.76)
Various	Professional Services	227,925.00	15,713.25	71,305.33	(156,619.67)	31.28%	59,387.53	11,917.80
53200-53240	Professional Printing	15,000.00	5,040.51	10,035.51	(4,964.49)	66.90%	6,256.00	3,779.51
55000-55180	Marketing/Advertising	23,250.00	1,710.31	2,222.03	(21,027.97)	9.56%	4,336.73	(2,114.70)
53500-53650	Program	257,691.00	16,995.77	78,440.99	(179,250.01)	30.44%	72,589.52	5,851.47
57100-57400	Vehicles	47,854.00	6,782.50	14,420.26	(33,433.74)	30.13%	17,369.16	(2,948.90)
58100-58400	Utilities	65,152.00	5,382.82	18,081.71	(47,070.29)	27.75%	15,707.84	2,373.87
58700-58850	Special Projects	13,000.00	0.00	1,947.99	(11,052.01)	14.98%	11,735.76	(9,787.77)
66000-66060	Fund Raising	39,950.00	1,505.14	6,771.90	(33,178.10)	16.95%	2,548.79	4,223.11
58910-58940	Miscellaneous	33,270.00	289.11	4,089.77	(29,180.23)	12.29%	5,168.68	(1,078.91)
Total Expenditures		<u>3,006,029.00</u>	<u>251,990.61</u>	<u>980,717.79</u>	<u>(2,025,311.21)</u>	<u>32.63%</u>	<u>960,032.24</u>	<u>20,685.55</u>
Net Revenue over Expenditures		<u>\$ 309,825.00</u>	<u>\$ (107,431.51)</u>	<u>\$ 471,417.01</u>	<u>\$ (161,592.01)</u>		<u>\$ 378,665.07</u>	<u>\$ 92,751.94</u>
Reserve Expenditures								
62000-69000	Reserve Fund Expenses	443,452.00	21,333.50	(103,276.85)	(546,728.85)	-23.29%	11,618.57	(114,895.42)
Subtotal		<u>443,452.00</u>	<u>21,333.50</u>	<u>-103,276.85</u>	<u>(546,728.85)</u>		<u>11,618.57</u>	<u>(114,895.42)</u>
Total Net Revenue over Expenditures		<u>\$ (133,627.00)</u>	<u>\$ (128,765.01)</u>	<u>\$ 574,693.86</u>	<u>\$ (708,320.86)</u>		<u>\$ 367,046.50</u>	<u>\$ 207,647.36</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2025

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	957,250.00	73,656.48	284,629.80	(672,620.20)	29.73%	268,145.69	16,484.11
51200	Payroll:Part Time Wages & Salaries	548,796.00	55,576.64	213,638.55	(335,157.45)	38.93%	222,635.89	(8,997.34)
51210	Part Time Wages - Inclusion	145,011.00	47,031.30	143,008.45	(2,002.55)	98.62%	114,036.43	28,972.02
		<u>1,651,057.00</u>	<u>176,264.42</u>	<u>641,276.80</u>	<u>(1,009,780.20)</u>	<u>38.84%</u>	<u>604,818.01</u>	<u>36,458.79</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	126,306.00	13,226.51	48,046.46	(78,259.54)	38.04%	45,370.39	2,676.07
51500	Payroll:IMRF	81,514.00	4,462.17	15,775.69	(65,738.31)	19.35%	27,718.50	(11,942.81)
51600	Payroll:Health Insurance	214,725.00	(3,375.14)	27,155.01	(187,569.99)	12.65%	42,560.72	(15,405.71)
52000	Workers Compensation	7,760.00	0.00	1,842.12	(5,917.88)	23.74%	1,389.99	452.13
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	12,972.00	0.00	3,507.21	(9,464.79)	27.04%	2,290.71	1,216.50
52400	Property Insurance	12,242.00	0.00	2,894.67	(9,347.33)	23.65%	3,231.81	(337.14)
		<u>460,519.00</u>	<u>14,313.54</u>	<u>99,221.16</u>	<u>(361,297.84)</u>	<u>21.55%</u>	<u>122,562.12</u>	<u>(23,340.96)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	2,750.00	150.63	610.21	(2,139.79)	22.19%	613.39	(3.18)
53010	Credit Card Fees	21,630.00	2,053.31	6,925.49	(14,704.51)	32.02%	6,240.17	685.32
53100	Postage Expense	3,300.00	0.00	1,026.29	(2,273.71)	31.10%	954.35	71.94
53300	Meeting Related Expenses	2,500.00	71.92	2,204.84	(295.16)	88.19%	1,297.47	907.37
53400	Office Supplies & Duplicating	10,550.00	181.38	1,599.91	(8,950.09)	15.17%	2,257.65	(657.74)
55200	Subscription & Publication	5,500.00	329.01	2,362.34	(3,137.66)	42.95%	2,799.70	(437.36)
56000	Continuing Education	30,415.00	1,135.00	1,215.00	(29,200.00)	3.99%	3,836.95	(2,621.95)
56100	Professional Memberships	6,551.00	806.99	1,426.99	(5,124.01)	21.78%	418.33	1,008.66
56200	Statewide Legislative Initiatives	1,250.00	0.00	240.52	(1,009.48)	19.24%	361.64	(121.12)
58500	Maintenance Expenses	59,185.00	2,518.16	12,536.32	(46,648.68)	21.18%	8,403.79	4,132.53
58600	Office & Computer Equipment	27,730.00	746.84	2,756.43	(24,973.57)	9.94%	10,368.66	(7,612.23)
		<u>171,361.00</u>	<u>7,993.24</u>	<u>32,904.34</u>	<u>(138,456.66)</u>	<u>19.20%</u>	<u>37,552.10</u>	<u>(4,647.76)</u>
<u>Professional Services</u>								
53700	Auditor	13,455.00	3,364.00	10,092.00	(3,363.00)	75.01%	9,608.00	484.00
53800	Legal Services	5,000.00	0.00	462.50	(4,537.50)	9.25%	277.50	185.00
53900	Professional Consultants	49,526.00	568.75	18,828.81	(30,697.19)	38.02%	6,809.45	12,019.36
54000	Payroll Services - Contract	12,000.00	1,029.00	3,087.00	(8,913.00)	25.73%	2,997.00	90.00
54100	Business Services - Contract	64,992.00	5,416.00	16,248.00	(48,744.00)	25.00%	15,780.00	468.00
54400	Maintenance/Contractual Agreements	30,542.00	2,003.22	10,000.35	(20,541.65)	32.74%	10,220.10	(219.75)
55100	Legal Publications	3,500.00	42.28	888.02	(2,611.98)	25.37%	0.00	888.02
54300	Contractual Services	48,910.00	3,290.00	11,698.65	(37,211.35)	33.30%	13,695.48	13,914.63
		<u>227,925.00</u>	<u>15,713.25</u>	<u>71,305.33</u>	<u>(156,619.67)</u>	<u>31.28%</u>	<u>59,387.53</u>	<u>11,917.80</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2025

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Professional Printing</u>								
53210	Professional Printing	2,000.00	45.51	45.51	(1,954.49)	2.28%	6.00	39.51
53220	Brochure	13,000.00	4,995.00	9,990.00	(3,010.00)	76.85%	6,250.00	3,740.00
		<u>15,000.00</u>	<u>5,040.51</u>	<u>10,035.51</u>	<u>(4,964.49)</u>	<u>66.90%</u>	<u>6,256.00</u>	<u>3,779.51</u>
<u>Marketing/Advertising</u>								
55050	Marketing/Advertising	12,000.00	0.00	0.00	(12,000.00)	0.00%	47.98	(47.98)
55150	Marketing Digital	1,250.00	0.00	36.76	(1,213.24)	2.94%	47.02	(10.26)
55175	Marketing Supplies	1,500.00	151.92	216.98	(1,283.02)	14.47%	193.10	23.88
55180	Marketing Promotional Items	3,250.00	1,399.45	1,399.45	(1,850.55)	43.06%	1,699.88	(300.43)
55185	Fund Development Community Outreach	5,250.00	158.94	568.84	(4,681.16)	10.84%	2,348.75	(1,779.91)
		<u>23,250.00</u>	<u>1,710.31</u>	<u>2,222.03</u>	<u>(21,027.97)</u>	<u>9.56%</u>	<u>4,336.73</u>	<u>(2,114.70)</u>
<u>Program Expenditures</u>								
53500	Program Supplies	136,752.00	7,144.97	39,640.58	(97,111.42)	28.99%	38,568.19	1,072.39
53510	Support Staff Supplies	2,000.00	0.00	797.50	(1,202.50)	39.88%	450.00	347.50
53520	Inclusion Staff Supplies	2,000.00	63.08	1,170.61	(829.39)	58.53%	450.00	720.61
53650	Program Equipment	18,427.00	1,628.90	3,814.96	(14,612.04)	20.70%	3,588.77	226.19
53600	Program Admissions & Facility Space	98,512.00	8,158.82	33,017.34	(65,494.66)	33.52%	29,532.56	3,484.78
		<u>257,691.00</u>	<u>16,995.77</u>	<u>78,440.99</u>	<u>(179,250.01)</u>	<u>30.44%</u>	<u>72,589.52</u>	<u>5,851.47</u>
<u>Vehicles</u>								
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	22,000.00	1,801.76	5,651.51	(16,348.49)	25.69%	8,890.51	(3,239.00)
57200	Vehicle Expenses:Staff Vehicle Reimbursement	4,879.00	587.57	1,096.01	(3,782.99)	22.46%	1,710.80	(614.79)
57300	Vehicle Expenses:Van Repair & Parts	16,500.00	4,393.17	7,672.74	(8,827.26)	46.50%	4,888.43	2,784.31
57400	Vehicle Expenses:Van Rental	4,475.00	0.00	0.00	(4,475.00)	0.00%	1,879.42	(1,879.42)
		<u>47,854.00</u>	<u>6,782.50</u>	<u>14,420.26</u>	<u>(33,433.74)</u>	<u>30.13%</u>	<u>17,369.16</u>	<u>(2,948.90)</u>
<u>Utilities</u>								
58100	Utilities:Telephones	18,408.00	1,174.06	5,250.29	(13,157.71)	28.52%	7,651.76	(2,401.47)
58110	Utilities: Internet/Wifi/Cable	3,660.00	446.16	1,628.87	(2,031.13)	44.50%	2,064.52	(435.65)
58200	Utilities:Electricity	35,084.00	3,332.39	8,681.49	(26,402.51)	24.74%	4,563.25	4,118.24
58300	Utilities:Natural Gas	6,250.00	151.23	2,006.04	(4,243.96)	32.10%	921.30	1,084.74
58400	Utilities:Water	1,750.00	278.98	515.02	(1,234.98)	29.43%	507.01	8.01
		<u>65,152.00</u>	<u>5,382.82</u>	<u>18,081.71</u>	<u>(47,070.29)</u>	<u>27.75%</u>	<u>15,707.84</u>	<u>2,373.87</u>

Northeast DuPage Special Recreation Association
Operating Expenditures Budget Summary
For the 1 Month and 4 Months, Months Ending August 31, 2025

		Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>								
58850	Restricted Donation Expense	10,500.00	0.00	1,947.99	(8,552.01)	18.55%	8,592.80	(6,644.81)
58860	Implementation of Comm. Survey	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>0.00%</u>	<u>3,142.96</u>	<u>(3,142.96)</u>
		<u>13,000.00</u>	<u>0.00</u>	<u>1,947.99</u>	<u>(11,052.01)</u>	<u>14.98%</u>	<u>11,735.76</u>	<u>(9,787.77)</u>
<u>Fund Raising Expenditures</u>								
66030	Huskie Run Fundraising	4,250.00	0.00	2,850.64	(1,399.36)	67.07%	0.00	2,850.64
66040	Golf Classic Fund Raising	35,200.00	1,505.14	3,660.48	(31,539.52)	10.40%	2,060.63	1,599.85
66050	Additional Fundraising	<u>500.00</u>	<u>0.00</u>	<u>260.78</u>	<u>(239.22)</u>	<u>52.16%</u>	<u>488.16</u>	<u>(227.38)</u>
		<u>39,950.00</u>	<u>1,505.14</u>	<u>6,771.90</u>	<u>(33,178.10)</u>	<u>16.95%</u>	<u>2,548.79</u>	<u>4,223.11</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	205.97	205.97	0.00%	0.00	205.97
58910	Risk Management	15,330.00	161.53	3,275.86	(12,054.14)	21.37%	2,368.59	907.27
58930	Miscellaneous Expenses:Director's Administ. Fund	2,500.00	0.00	0.00	(2,500.00)	0.00%	318.88	(318.88)
58940	Miscellaneous Expenses:Employee Recognition/Relations	<u>14,440.00</u>	<u>127.58</u>	<u>607.94</u>	<u>(13,832.06)</u>	<u>4.21%</u>	<u>2,481.21</u>	<u>(1,873.27)</u>
		<u>33,270.00</u>	<u>289.11</u>	<u>4,089.77</u>	<u>(29,180.23)</u>	<u>12.29%</u>	<u>5,168.68</u>	<u>(1,078.91)</u>
Total Operating Expenditures		<u><u>3,006,029.00</u></u>	<u><u>251,990.61</u></u>	<u><u>980,717.79</u></u>	<u><u>(2,025,311.21)</u></u>	<u><u>32.63%</u></u>	<u><u>960,032.24</u></u>	<u><u>20,685.55</u></u>
<u>Non-Operating Expenditures</u>								
62000	Capital Improvements Expense	307,000.00	21,333.50	(103,276.85)	(410,276.85)	0.00%	5,312.27	(108,589.12)
62001	Vehicle Replacement	111,452.00	0.00	0.00	(111,452.00)	0.00%	0.00	0.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>0.00%</u>	<u>6,306.30</u>	<u>(6,306.30)</u>
		<u>443,452.00</u>	<u>21,333.50</u>	<u>(103,276.85)</u>	<u>(546,728.85)</u>	<u>-23.29%</u>	<u>11,618.57</u>	<u>(114,895.42)</u>
Total Operating & Non-Operating Expenditures		<u><u>3,449,481.00</u></u>	<u><u>273,324.11</u></u>	<u><u>877,440.94</u></u>	<u><u>(2,572,040.06)</u></u>	<u><u>25.44%</u></u>	<u><u>971,650.81</u></u>	<u><u>(94,209.87)</u></u>

Northeast DuPage Special Recreation Association
Restricted Revenue Over Expenditures
For the 1 Month and 4 Months, Months Ending August 31, 2025

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	6,000.00	0.00	6,021.00	21.00	(1.00)	370.00	5,651.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	0.00	(2,000.00)	0.00	-2000.00	0.00
43780	Hispanic Focus Group Scholarship Donations	500.00	0.00	0.00	(500.00)	0.00	0.00	0.00
Total Revenue		<u>\$ 8,500.00</u>	<u>\$ 0.00</u>	<u>\$ 6,021.00</u>	<u>\$ (2,479.00)</u>	<u>70.84%</u>	<u>\$ (1,630.00)</u>	<u>\$ 5,651.00</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	9,500.00	74.25	1,185.90	(8,314.10)	12.48%	1,405.59	(219.69)
65000	Vehicle Replacement	0.00	0.00	111,452.00	111,452.00	0.00%	0.00	111,452.00
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	0.00	0.00
60080	Hispanic Focus Group Scholarship Expenses	500.00	0.00	0.00	(500.00)	0.00%	0.00	0.00
Total Expense		<u>\$ 12,000.00</u>	<u>\$ 74.25</u>	<u>\$ 112,637.90</u>	<u>\$ 100,637.90</u>	<u>\$ 9.39</u>	<u>\$ 1,405.59</u>	<u>\$ 111,232.31</u>

Restricted Net Revenue over Expenditures	<u><u>\$ (3,500.00)</u></u>	<u><u>\$ (74.25)</u></u>	<u><u>\$ (106,616.90)</u></u>	<u><u>\$ (103,116.90)</u></u>		<u><u>\$ (3,035.59)</u></u>	<u><u>\$ (105,581.31)</u></u>
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Member Contribution Acct #41000	Budgeted Member Partner Contribution Due 2025/2026	Operation Allocation Received as of 8/31/2025	Balance Due to Operations Allocation 8/31/2025	% of Allocation Received as of 8/31/2025
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Addison	\$358,540.29	\$179,270.15	\$179,270.14	50.00%
Bensenville	\$228,501.21	\$114,250.61	\$114,250.60	50.00%
Butterfield	\$79,616.06	\$39,808.03	\$39,808.03	50.00%
Glendale Heights	\$220,421.34	\$110,210.67	\$110,210.67	50.00%
Itasca	\$114,355.11	\$57,177.56	\$57,177.55	50.00%
Lombard	\$379,478.88	\$189,739.44	\$189,739.44	50.00%
Medinah	\$108,635.76	\$54,317.88	\$54,317.88	50.00%
Oakbrook Terrace	\$86,102.58	\$43,051.29	\$43,051.29	50.00%
Schiller Park	\$112,360.96	\$56,180.48	\$56,180.48	50.00%
Villa Park	\$177,574.13	\$88,787.07	\$88,787.06	50.00%
Wood Dale	\$173,679.27	\$86,839.64	\$86,839.63	50.00%
Total	\$2,039,265.58	\$1,019,632.82	\$1,019,632.76	50.00%

ADA Reserve Balance Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2025/2026	ADA/Access Reserve Paid 2025/2026	Available ADA/Access Reserve Balance
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Addison	\$348,719.28	\$0.00	\$0.00	\$348,719.28
Bensenville	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$0.00	\$0.00	\$0.00	\$0.00
Glendale Heights	\$0.00	\$0.00	\$0.00	\$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	\$69,443.75	\$0.00	\$0.00	\$69,443.75
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$572,074.75	\$0.00	\$0.00	\$572,074.75



ADDISON			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$348,719.28
Check# 5182737	07.31.25	\$179,270.15	\$179,270.15			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
Totals			\$179,270.15	\$0.00	\$0.00	\$348,719.28

BENSENVILLE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$153,910.72
Check# 67753	07.16.25	\$114,250.61	\$114,250.61			\$153,910.72
						\$153,910.72
Totals			\$114,250.61	\$0.00	\$0.00	\$153,910.72

BUTTERFIELD			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 200633	07.09.25	\$39,808.03	\$39,808.03			\$0.00
						\$0.00
						\$0.00
Totals			\$39,808.03	\$0.00	\$0.00	\$0.00



GLENDALE HEIGHTS			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 18223	07.31.25	\$110,210.67	\$110,210.67			
						\$0.00
						\$0.00
Totals			\$110,210.67	\$0.00	\$0.00	\$0.00

ITASCA			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$1.00
Check# 64841	07.09.25	\$57,177.56	\$57,177.56			
Totals			\$57,177.56	\$0.00	\$0.00	\$1.00

LOMBARD			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Lombard ACH	7.29.25	\$189,739.44	\$189,739.44			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$189,739.44	\$0.00	\$0.00	\$0.00



MEDINAH			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 30076	07.09.25	\$54,317.88	\$54,317.88			\$0.00
						\$0.00
						\$0.00
						\$0.00
Totals			\$54,317.88	\$0.00	\$0.00	\$0.00

OAKBROOK TERRACE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 0013561613	07.31.25	\$43,051.29	\$43,051.29			\$0.00
						\$0.00
						\$0.00
Totals			\$43,051.29	\$0.00	\$0.00	\$0.00

SCHILLER PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 24147	07.31.25	\$56,180.48	\$56,180.48			\$0.00
						\$0.00
						\$0.00
Totals			\$56,180.48	\$0.00	\$0.00	\$0.00



VILLA PARK			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$69,443.75
Check# 196490	08.19.25	\$88,787.07	\$88,787.07			\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
						\$69,443.75
Totals			\$88,787.07	\$0.00	\$0.00	\$69,443.75

WOOD DALE			Fiscal Year 2025-2026			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
Beginning Balance						\$0.00
Check# 92645	07.09.25	\$86,839.64	\$86,839.64			\$0.00
						\$0.00
						\$0.00
Totals			\$86,839.64	\$0.00	\$0.00	\$0.00

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NEDSRA'S **JACK-O'-LANTERN** **JAMBOREE**

25 OCTOBER | 11AM-2PM

NEDSRA GYM
1770 W CENTENNIAL PL. ADDISON

**COSTUME
PARTY**

**SPOOKY
GAMES**

**CANDY
CANDY
CANDY**



FREE ENTRANCE FOR ALL!

IT'S NEDSRA'S SPOOKIEST DAY OF THE YEAR!
WARM APPLE CIDER AND LIGHT SNACKS WILL BE SERVED.
SCAN THE QR CODE TO SIGN UP THE WHOLE FAMILY TODAY!
QUESTIONS? CONTACT SEAN AT 630.576.4037



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DIA DE LOS MUERTOS



SATURDAY, NOV 1 🌻 5:00PM-8:00PM 🌻 NEDSRA LARGE MULTIPURPOSE ROOM, ADDISON

Join NEDSRA & the Hispanic Parent Focus Group for this cultural event as we celebrate Dia de los Muertos or Day of the Dead. This festive holiday is a way to remember loved ones that are no longer with us by celebrating the good times we had. Traditional food and drinks will be served while you play loteria & dance to some music. Please bring pictures of your loved ones for our ofrenda. To register, Scan the QR Code or head to our website NEDSRA.org.

Questions? Call the NEDSRA Office at 630.620.4500

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YOU'RE INVITED!



FRIDAY, NOVEMBER 14, 2025

6:00PM - 9:00PM

MEDINAH SHRINERS, ADDISON



FRIDAY, NOVEMBER 14, 2025

6:00PM - 9:00PM

MEDINAH SHRINERS, ADDISON

NEDSRA is so excited to invite you to this year's RISE Awards! Join us as we celebrate the participants, staff, partners and community supporters who make NEDSRA the outstanding organization it is. A delicious buffet dinner will be served beginning at 6pm. The award ceremony portion of the evening will begin promptly at 7:30pm! You can expect an exciting party atmosphere while we relive all the best moments NEDSRA had to offer during 2024. A cash bar will be available throughout the evening. Please read the registration information below carefully to ensure you make the best decision for you and your family.

REGISTRATION INCLUDES DINNER.

USE THE QR CODE BELOW TO CHOOSE THE OPTION THAT FITS YOU BEST:

1. NEDSRA Participant or Staff Member – Free
2. Family Members, Friends, and Community Members - \$50



Holiday Party With **Santa**

Sat. Dec 6 from 11am-2pm

Addison Park District, 120 E. Oak St. Addison IL 60101

FREE Event!



Santa has scheduled a special day to start NEDSRA's holiday season off with a big Ho-Ho-Ho! The Big Man will join us after we spend the day celebrating the season by creating some arts and crafts, and enjoying delicious cookies. Santa's been dropping some hints that he will even be handing out presents to the good children on his list! Be sure to join us for this popular event that is sure to get you in the holiday spirit. Children and siblings of all ages are invited. Pre-register to guarantee Santa brings your gift!

To register, scan the QR Code or head to our website nedsra.org. Questions? Call our office at (630) 620-4500

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Member Partner

Holiday Gathering

In celebration of our partnership in service, NEDSRA cordially invites our Member Partners, their boards, and staff to the Annual Holiday Gathering! Appetizers will be served and a cash bar will be available.

Thursday, December 4, 2025

Board Meeting: 4:00pm - 4:30pm
Holiday Gathering: 4:30pm - 7:00pm

Address:

White Pines Golf Club
500 W Jefferson St, Bensenville, IL 60106



RSVP to Marissa Jimenez
by 11/21 at mjimenez@nedstra.org
or call her at (630)576-4026

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Date: October 1, 2025
To: Board of Trustees
From: Jerry Barton, Executive Director
Re: Agency Report

Administration Report

The elevator modernization was completed in mid-August and passed inspection. The base cost was \$164,468, with change orders, upgrades and infrastructure work bringing the project total to \$182,945.27. NEDSRA has paid for the project in full and has invoiced Addison for 50% of the expenses.

Director Barton and Manager Jimenez recently applied for a Bloomingdale Township Mental Health Board Grant and gave a presentation at the September 17 Township meeting. Recipients will be selected in October.

Manager Cline, Coordinator Fritsch, and Specialists Ross and Griffith served on the IPRA TR Summit Board of Regents this year. The Summit, held in September, was attended by nearly 90 professionals with engaging speakers covering a variety of topics.

Director Barton and Superintendent Goode hosted a NEDSRA table at the recent Disability Resource and Job Placement Expo hosted by Senator Lewis, Representative Grant and Representative Sanalidro. NEDSRA's own resource fair is November 8, and staff have asked legislators to include our information in their monthly emails to constituents.

Recreation

The beloved Fiesta de Verano returned on August 2, hosted at Addison Park District's Community Building with generous support from the Hispanic Parent Group. The event welcomed 167 attendees and featured dancers, food, music, and cultural activities — a true summer highlight.

On August 23, NEDSRA introduced "A Walk Through Nature" at the Itasca Park District's Springbrook Nature Center. Participants and family members explored the nature facility, engaged in hands-on activities, and enjoyed refreshments.

The weekend of September 6-7, five NEDSRA golfers earned medals at the State Golf Tournament and the Huskie Softball team earned silver. September 14, the volleyball team won third place at the Region C tournament and on September 21 the flag football team won gold in the qualifier, advancing to state later this fall.

The 2025–2026 EXCEL school programs launched in September, with sessions scheduled across special education classrooms in Member Partner districts and cooperatives. NEDSRA’s recreation team is also delivering monthly adaptive art programming for selected classrooms serving multi-need populations.

The Jeena Greenwalt Scholarship will be awarded to two outstanding participants at the RISE celebration on November 14. Nominees are selected in-house based on financial need and demonstrated qualities of spirit, enthusiasm, happiness, and courage.

Marketing

The Golf Classic was a huge success with 148 registered golfers and 45 sponsorships, raising nearly \$50,000! Special thanks to the Glendale Lakes Golf Course for hosting the event and the entire Roesch Family for their continued partnership.

NEDSRA staff supported the Knights of Columbus Annual Tootsie Roll Drive September 12-13. Proceeds from this drive go to charities all around Illinois, including NEDSRA. Our team of staff were in Villa Park, Addison and Wood Dale, contributing over forty volunteer hours to a great cause.

Upcoming Events

October 25, 2025	Jack-O-Lantern Jamboree	NEDSRA
November 1, 2025	Dia De Los Muertos	NEDSRA
November 8, 2025	Fall Resource Fair	NEDSRA
November 14, 2025	RISE Awards	Medinah Shriners, Addison
December 6, 2025	Holiday Party with Santa	Community Recreation Center, Addison

Community Engagement

Harvest Fest	October 4	11:00am-6pm	Fischer Farm, Bensenville
Options Fair	October 15	5:30-8:00 pm	Morton West HS
Halloween Happenings	October 17	5:00-7:00 pm	Villa Park
Enabled ComEd Abilities Fair	October 23	10:00am-2:00pm	Oakbrook
Schafer Trunk or Treat	October 25	10:00-11:30am	Lombard
Trunk r Treat	October 30	6:00-7:30 pm	Medinah

Memo

Date: October 1, 2025
To: NEDSRA Board of Trustees
From: Jerry Barton, Executive Director
Re: Health Insurance 2026

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

NEDSRA maintains enrollment in the PDRMA Health program and is recommending that the agency continue to do so. In 2025/26 both PPO \$2,000 Deductible with \$1,500 HRA and HMO options were offered, along with dental with orthodontia, \$600 vision plan and gold vision plan.

13 employees participate in the health plan, with 1 opt-out. 13 employees are enrolled in dental, 5 employees in the Vision \$600 plan and 7 employees in the Vision Gold plan. NEDSRA anticipates similar demographics and enrollment in 2026.

PDRMA rates will increase 9.8% for PPO plans and 8.7% for HMO plans in 2026.

NEDSRA made several increases to employee percentages in 2025 and recommends additional changes for 2026. Those changes include the PPO and HMO Employee plans moving from 12% to 15% and the PPO and HMO Employee + Child plans moving from 15% to 18%. These changes are in line with Member Partner rates. The proposed rate changes will reduce agency costs approximately \$3,700. NEDSRA also recommends increasing the opt-out from \$2,750 to \$5,000.

5 Year History of NEDSRA Insurance Costs

Employee Contribution	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
NEDSRA Cost	118,137	138,896	\$184,004	\$214,806	226,119*
% Change	-4.8%	+17.6%	+32.5%	+16.7%	+5.3%

*Includes four months of FY 2027 budgeted at projected 7% increase in premiums.

Proposed Employee Rates for 2026

Employee Contribution	January 2024	January 2025	January 2026	2026 PDRMA Plan Cost
PPO Employee	12%	12%	15%	\$12,456
PPO Employee + Spouse	18%	20%	20%	\$25,530
PPO Employee + Child	15%	15%	18%	\$17,437
PPO Employee + Children	21%	18%	18%	\$24,411
PPO Family	24%	24%	24%	\$37,360
HMO Employee	12%	12%	15%	\$10,801
HMO Employee + Spouse	15%	20%	20%	\$22,143
HMO Employee + Child	14%	15%	18%	\$15,122
HMO Employee + Children	16%	18%	18%	\$21,171
HMO Family	17%	24%	24%	\$32,404

Benefits 2026	NEDSRA Cost
Health Insurance	\$202,155
Dental with Ortho	\$8,569
Vision	\$2,279
Life, EAP, FSA, HRA	\$8,116
Opt-Out	\$5,000
Total	\$226,119
Includes projected 7% rate increase for 2027.	

Motion:

Motion to approve NEDSRA Health plan offerings by PDRMA Health for 2026 to include a PPO \$2,000 Deductible /\$1,500 HRA, an HMO plan, a dental with orthodontia plan, a \$600 Vision plan and a Gold Managed Vision plan with employee rates as presented and an opt-out of \$5,000.

2026 Board of Trustees Proposed Meeting Schedule

In accordance with the Illinois Open Meetings Act, the following is a list of the scheduled Board of Trustees meetings for the 2026 calendar year. All meetings are held at Northeast DuPage Special Recreation Association office, 1770 W. Centennial Place, Board Room, Addison, Illinois at 1:30 p.m., unless otherwise noted.

Wednesday, February 4, 2026	Board of Trustees Meeting
Wednesday, March 11, 2026	Board of Trustees Meeting
Wednesday, April 1, 2026	Board of Trustees Meeting
Wednesday, May 6, 2026	Board of Trustees Meeting
Wednesday, June 3, 2026	Board of Trustees Meeting
Wednesday, August 5, 2026	Board of Trustees Meeting
Wednesday, October 7, 2026	Board of Trustees Meeting
Thursday, December 3, 2026	Board of Trustees Meeting

The proposed dates take into account the following events:

IPRA-January 29-31, 2026
Parks Day-April 28, 2026
Legislative Conference-April 29, 2026
NRPA-September 29-October 1, 2026
Athletic Business Conference- November 17-20, 2026

Motion:

Motion to approve the 2026 NEDSRA Board of Trustees meeting dates as presented.