



# Board Packet

Thursday, December 5, 2024  
1051 N Prospect Ave., Suite A  
Wood Dale, IL  
4 PM

## 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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1770 W. Centennial Place, Addison, IL 60101-1076

Phone 630.620.4500 Fax 630.620.4598

**Agenda**  
**Board of Trustees Meeting**  
**December 5, 2024, 4:00 PM**

- |  |                                  |
|--|----------------------------------|
| <b>1. Call Order</b>   | <b>Chairman Knautz</b>           |
| <b>2. Roll Call</b>  | <b>Chairman Knautz</b>           |
| <b>3. Introduction of Guests and Staff</b>   | <b>Chairman Knautz</b>           |
| <b>4. Public Comments</b>  | <b>Chairman Knautz</b>           |
| a. For matters not on the agenda. Limited to one, three -minute comment per person.<br>Maximum 15 minutes. |                                  |
| <b>5. Approval of Meeting Minutes</b>  | <b>Chairman Knautz</b>           |
| a. Approval of Board of Trustees Regular Meeting Minutes – 10/16/2024                                      | <b>Voice Vote</b>                |
| <b>6. Consent Agenda-Financial Reports</b>   | <b>Chairman Knautz</b>           |
| a. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 9/30/2024                          | <b>Roll Call Vote</b>            |
| b. Ratify NEDSRA Disbursements and Financial Statements – Period Ending 10/31/2024                         | <b>Roll Call Vote</b>            |
| <b>7. Comments and Communications</b>  | <b>Executive Director Barton</b> |
| a. Holiday Party with Santa  |                                  |
| b. Patriotism Dinner   |                                  |
| <b>8. Agency Report</b>  | <b>Executive Director Barton</b> |
| <b>9. Unfinished Business</b>  | <b>Executive Director Barton</b> |
| <b>10. New Business</b>  | <b>Executive Director Barton</b> |
| <b>11. Board of Trustees Comments</b>  | <b>Chairman Knautz</b>           |
| <b>12. Board Chairperson Comments</b>  | <b>Chairman Knautz</b>           |
| <b>13. Next Meeting Date – Wednesday, February 5, 2025 at 1:30p</b>  | <b>Chairman Knautz</b>           |
| <b>14. Adjournment</b>   | <b>Chairman Knautz</b>           |
|  | <b>Voice Vote</b>                |

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*Northeast DuPage Special Recreation Association (NEDSRA) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact ADA Coordinator at 630.620.4500 promptly to allow the Association to make reasonable accommodations.*

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**BOARD OF TRUSTEES REGULAR MEETING MINUTES**  
**October 16, 2024**

1. **Call to Order:** Chairman Knautz called the meeting to order at 1:32 pm.

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

**Members Present:** Phyllis Schmidt-Bensenville Park District  
Michael Hixenbaugh, Butterfield Park District  
Maryfran Leno- Itasca Park District  
Joe McCann-Lombard Park District  
Steve Muenz-Medinah Park District  
Shannon Elsey-Oakbrook Terrace Park District  
Brian Kaspar-Village of Schiller Park  
Greg Gola-Village of Villa Park  
Jon Marquardt-Wood Dale Park District  
Keith Knautz-Village of Glendale Heights

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

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

3. **Introduction of Guests and Staff** Director Barton welcomed the NEDSRA staff and Lauterbach & Amen staff.

4. **Public Comments** None.

5. **Approval of Meeting Minutes**

- a. Chairman Knautz requested a motion to approve the Board of Trustees regular meeting minutes of September 4, 2024. Trustee McCann motioned to approve, and Trustee Schmidt made a second. Without further discussion the motion passed unanimously on a voice vote with 10 ayes and 0 nays.

**6. Consent Agenda – Financial Reports**

- a. Chairman Knautz requested a motion to approve the NEDSRA Disbursements and Financial Statements as presented for the period ending 8/31/2024. 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 Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Elsey-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

**7. Comments and Communications**

Director Barton gave an update on the Truck R' Treat event, the upcoming RISE event on November 1, 2024 and the Holiday Party with Santa on December 7, 2024. He also shared the location change for Board Holiday gathering on December 5th has been changed to Salt Creek/390.

**8. Agency Report**

- a. Director Barton shared that NEDSRA staff recently volunteered approximately 40 hours with the Knights of Columbus at various events during the month. Director Barton attended a walkthrough of the roof work and the construction crew is completing a short punch list of items needed.

Superintendent Goode shared an update on the Jeena Greenwalt Scholarship and shared the upcoming recipients that will be announced at the RISE Awards on November 1st. She shared that the Huskies Flag Football teams qualified for state as well as Huskie bowler and the four Huskies Basketball teams are ready to start in November. The Rec staff worked several member partners Fall and conducted and attended several trainings which made for a very busy month.

Manager Marroquin reviewed the final numbers from the Golf Classic that took place in September. He shared the new combined Winter/Spring Brochure will be delivered in mid-November.

Director Barton shared that a new Special Olympics Cornhole team was recently started, and participants and staff are excited with the new sport. He shared the new TREC site in Lombard is being well received and registrations are increasing.

**9. Unfinished Business**

- a. FLSA Update

Director Barton shared projections on the possible impacts that would be incurred based on the FLSA changes going into effect in 2025. A motion was made by Trustee Leno and seconded by Trustee Schmidt to enter a closed session pursuant to issues related to discussing personnel matters. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park

District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Eley-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays. The motion carried, and the board entered a closed session at 1:56PM.

The Board returned to open session at 2:47PM.

b. Bank Update

Director Barton shared an update on the banking institutions used by NEDSRA.

**10. New Business**

a. Approval of the 2025 Board Meeting Calendar

Director Barton shared the proposed 2025 Board Meeting Calendar. Trustee Leno made the motion to approve and Trustee Eley made the second. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Eley-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

b. Approval of Health Insurance Plans and Costs

Director Barton shared the proposed Health Insurance Plans and costs for 2025. He provided the historical costs for past years and proposed no change in the employee contribution amounts and retaining the same plans of an HMO plan, a PPO plan with \$2000 deductible and \$1500 HRA, Dental with Orthodontia plan, a \$600 Vision plan and a Gold Managed Vision Plan, Life Insurance with 2x salary (up to \$300K) and Opt Out option at \$2750 per year with changes to the employee rates.

After discussion regarding the employee contributions amounts a motion was made by Trustee Leno and seconded by Trustee Marquardt to approve the health plans with the following changes to the employee contribution rates:

PPO Employee	12%
PPO Employee + Child	15%
PPO Employee + Spouse	20%
PPO Employee + Children	18%
PPO Family	24%
HMO Employee	12%
HMO Employee + Child	15%
HMO Employee + Spouse	20%
HMO Employee + Children	18%

HMO Family

24%

There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Eley-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with changes above with 10 ayes and 0 nays.

c. Approval of Managed IT Services Agreement

Director Barton shared the updates on the recent RFP for IT Services. After reviewing the proposals received and conducting in person interviews with various companies NEDSRA proposed to move forward with Noventech for managed IT services and VOIP services. A motion was made by Trustee Marquardt and seconded by Trustee Gola. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Eley-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

d. Approval of Elevator Modernization Project

Director Barton reviewed the Elevator Modernization Project and shared some background information on when the building was built and when the construction of NEDSRA and the gym and the second floor of the Addison Park District was completed in 1991. He explained the modernization is needed before major failures take the elevator out of service for an extended period of time. Trustee Leno motioned to authorize the Executive Directory to enter into an agreement with OTIS for the elevator modernization project using OMNIA contract and subject to attorney review and further discussion with the Addison Park District and seconded by Trustee Eley. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Eley-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

e. Approval of floor quote for common areas and multi-purpose rooms

Director Barton shared the quotes for the new flooring in common areas and multipurpose rooms. Chairman Knautz requested a motion to approve the flooring project as quoted by Scharm Flooring Covering in the amount of \$25,200. Trustee Leno made the motion, and Trustee Gola 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 Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-



Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Elsey-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

**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 purpose of performing semi-annual review on minutes of meeting lawfully closed Pursuant to Section 2(c) (21) of the Open Meetings Act. 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 Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Elsey-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. The motion carried, and the board entered a closed session at 3:52 PM.

**12. Reconvene Open Meeting**

The Board returned to open session at 4:02PM.

Trustee Leno made a motion to approve and release the meeting minutes from:

- Board of Trustees Closed Meeting Minutes; Personnel – April 3, 2024
- Board of Trustees Closed Meeting Minutes; Personnel – May 1, 2024

The motion was seconded by Trustee Gola. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Elsey-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

Trustee Leno made a motion to leave unreleased minutes listed as follows remain as confidential non- public records at this time:

- 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

The motion was seconded by Trustee Eley. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Eley-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

Trustee Leno made a motion to approve and release the meeting minutes from:

- 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

The motion was seconded by Trustee Eley. Chairman Knautz asked if there was any need for discussion. There being no further discussion, on a roll call vote, voting aye: Trustee Schmidt-Bensenville Park District; Trustee Hixenbaugh-Butterfield Park District; Trustee Leno-Itasca Park District; Trustee McCann-Lombard Park District; Trustee Muenz-Medinah Park District; Trustee Eley-Oakbrook Terrace Park District; Trustee Kaspar-Village of Schiller Park; Trustee Gola-Village of Villa Park; Trustee Marquardt-Wood Dale Park District; Trustee Knautz-Village of Glendale Heights. Motion passed with 10 ayes and 0 nays.

### **13. Chairman of the Board Comments.**

Chairman Knautz shared that they are working on the soccer field project and should be complete in late October. He thanked NEDSRA for stopping by to the Health and Safety Fair and the Millenium Park Grand Opening. He encouraged the Board members to attend the upcoming RISE event.

### **14. Board of Trustees Comments.**

Trustee Gola shared that they are finishing up the Rec Center and the grand opening will be in January 2025 and they will begin working on other projects. Trustee Muenz said they are working on the upcoming brochure and have a roof project going ongoing. Trustee Schmidt shared that they are hosting a Veteran's Day on November 11<sup>th</sup> with several legislators who will be present and invited the Board to attend. Trustee McCann shared that they are wrapping up several projects in Lombard. Trustee Leno shared they are working on wrapping up several OSLAD projects and have some new projects that are starting in Itasca. Trustee Eley shared they are getting a new boiler and working on possible renovations to program space. Trustee Kaspar shared they are working on ballpark fencing and several maintenance updates in Schiller Park. Trustee Marquardt provided updates on a new

playground in the works. Trustee Hixenbaugh shared they are working on several ongoing projects including pickleball and basketball courts.

**15. Next Meeting Date.** Thursday, December 5, at 4 pm at Salt Creek Golf Club

**16. Adjournment.** Chairman Knautz said he would entertain a motion to adjourn without further business before the NEDSRA Board of Trustees. The motion was made by Trustee McCann and a second by Trustee Marquardt. Without further discussion, the motion passed unanimously on a voice vote with 10 ayes and 0 nays. The meeting adjourned at 4:29 pm.

Respectfully submitted,

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Marissa Jimenez, Recording Secretary

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Keith Knautz, Chairman

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Michael Hixenbaugh, Board Secretary

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## FINANCIALS NARRATIVE

**To:** NEDSRA Board of Trustees  
**From:** Business Services  
**Date:** 12/5/2024  
**Re:** Financial Statements for Period Ending 9/30/2024

Below is a year-to-date (YTD) summary of FY25, through September 2024.

Items to Note:

- The YTD Net Income is \$162,337.
- The Golf Classic Fundraiser held in September brought in \$58,788 of revenue.
- Wintrust Maxsafe Money Market has earned \$17,814 in interest income over the course of 4 months.

	9/30/2024 YTD Actual	2024/2025 Budget	8/31/2023 YTD Actual
<b>Revenue</b>	\$1,397,930	\$2,972,257	\$1,231,384
<b>Expenses</b>	(\$1,235,593)	(\$3,537,501)	(\$1,226,719)
<b>Net Revenue/Expenses</b>	<b>\$162,337</b>	<b>(\$565,243)</b>	<b>\$4,667</b>

General Fund	9/30/2024 YTD Actual	2024/2025 Budget
<b>Beginning Balance</b>	\$1,692,439	\$1,692,439
<b>Increase/Decrease</b>	<b>\$162,337</b>	<b>(\$565,243)</b>
<b>Ending General Fund Balance</b>	<b>\$1,854,776</b>	<b>\$1,127,196</b>

***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 9/30/2024

### **Our Vision**

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Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

# Northeast DuPage Special Recreation Association Check List

Fifth Third Bank - Operating #4960  
September 1, 2024 - September 30, 2024

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
54190	09/04/24	Addison, Village of	80.00
54191	09/04/24	Sams Club Direct	558.74
54192	09/04/24	Skyline Cleaning Enterprise Co.	1,456.00
54193	09/12/24	Addison Park District	525.00
54194	09/12/24	ComEd	1,478.29
54195	09/12/24	Glendale Heights, Village of	54,044.00
54196	09/12/24	Konica Minolta Premier Finance	456.84
54197	09/12/24	Lauterbach & Amen, LLP	6,250.00
54197	09/12/24	Lauterbach & Amen, LLP	(6,250.00)
54198	09/12/24	NICOR	144.94
54199	09/12/24	Official Finders	1,480.00
54200	09/12/24	Park District Risk Management Agency	16,389.57
54201	09/12/24	Pitney Bowes Global Financial Services LLC	454.35
54202	09/12/24	Sky Centers Martial Arts	1,200.00
54203	09/12/24	TechPro, Inc.	2,118.00
54204	09/12/24	Titan Image Group, Inc.	1,946.00
54205	09/12/24	Titan Image Group, Inc.	1,776.88
54206	09/12/24	Lauterbach & Amen, LLP	6,259.00
54207	09/18/24	Marissa Jimenez	1,000.00
54208	09/18/24	Addison, Village of	1,248.93
54209	09/18/24	Belgio's Catering	9,281.25
54210	09/18/24	Jensen's Plumbing & Heating, Inc.	390.38
54211	09/18/24	Marcos Huerta	225.00
54212	09/18/24	Official Finders	350.00
54213	09/18/24	Titan Image Group, Inc.	1,893.78
54214	09/18/24	Warehouse Direct Workplace Solutions	684.29
54215	09/24/24	Blackbaud, Inc.	12,219.62
54216	09/24/24	Glendale Lakes Golf Club	11,260.25
54217	09/24/24	Hinckley Springs	108.41
54218	09/24/24	Konica Minolta Business Solutions, Inc.	267.91
54219	09/24/24	Paula D Serpa	435.82
54220	09/24/24	Titan Image Group, Inc.	1,055.00
<b>Vendor Check Total</b>			130,788.25
<b>Check List Total</b>			130,788.25

Check count = 32



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

All Bank Accounts  
September 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
Addison, Village of 58500	Maintenance Expenses	Elevator Inspection - Inspection Date:08.08.24	09/04/24 80.00	54190	<u>80.00</u>
Sams Club Direct 53400	Office Supplies & Duplicating	Inv #001656	09/04/24 25.46	54191	<u>558.74</u>
53501.01	Rec Special Events Supplies General	Inv #006004	408.04		
53400	Office Supplies & Duplicating	Inv #006423	125.24		
Skyline Cleaning Enterprise Co. 54200	Janitorial Services	Inv #1403 - August Janitorial Services	09/04/24 1,456.00	54192	<u>1,456.00</u>
Addison Park District 58500	Maintenance Expenses	Inv #2024-32 - Annual Elevator Inspection	09/12/24 525.00	54193	<u>525.00</u>
ComEd 58200	Utilities:Electricity	Acct #5963777000 - 07.26.24-08.26.24	09/12/24 1,478.29	54194	<u>1,478.29</u>
Glendale Heights, Village of 66000	Reserve Fund Expenses:ADA Partner Reimbursement	GDH ADA Partner Reimbursement	09/12/24 54,044.00	54195	<u>54,044.00</u>
Konica Minolta Premier Finance 58300	Utilities:Natural Gas	Inv #537198889 - Printing Fees	09/12/24 456.84	54196	<u>456.84</u>
Lauterbach & Amen, LLP 54000	Payroll Services - Contract	Inv #95305 - Payroll August 2024	09/12/24 990.00	54197	<u>6,250.00</u>
54100	Business Services - Contract	Inv #95305 - Business Services August 2024	5,260.00		
Lauterbach & Amen, LLP 54000	Payroll Services - Contract	Inv #95305 - Payroll August 2024	09/12/24 -990.00	54197	<u>(6,250.00)</u>
54100	Business Services - Contract	Inv #95305 - Business Services August 2024	-5,260.00		
NICOR 58100	Utilities:Telephones	Acct #40-60-14-96694 - Bill Period:08.01.24-08.30.24	09/12/24 144.94	54198	<u>144.94</u>
Official Finders 54306.02	Special Olympics Contractual Sports	Inv #27138	09/12/24 100.00	54199	<u>1,480.00</u>
54306.05	Special Olympics Contractual Tournament Host	Inv #27138	1,380.00		
Park District Risk Management Agency 51600	Payroll:Health Insurance	PDRMA - Health Insurance Inv #0824139H September 2024	09/12/24 16,389.57	54200	<u>16,389.57</u>
Pitney Bowes Global Financial Services LLC 54400	Maintenance/Contractual Agreements	Pitney Bowes Global Inv #3106817898 - Postage Quarterly Fee	09/12/24 454.35	54201	<u>454.35</u>
Sky Centers Martial Arts 54302.01	AID Contractual General	Inv #06.17.24 - Karate	09/12/24 1,200.00	54202	<u>1,200.00</u>
TechPro, Inc.			09/12/24	54203	<u>2,118.00</u>

# Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts  
September 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
58100	Utilities:Telephones	Inv #269974 - Monthly email hosting	243.00		
53900	Professional Consultants	Inv #269975 - Monthly IT contract	1,100.00		
58100	Utilities:Telephones	Inv #269973 - Monthly phone hosting	775.00		
Titan Image Group, Inc.			09/12/24	54204	<u>1,946.00</u>
66049	Golf Classic Fund Raising:Supplies	Inv #62049 - Golf Classic Towels	1,946.00		
Titan Image Group, Inc.			09/12/24	54205	<u>1,776.88</u>
66049	Golf Classic Fund Raising:Supplies	Inv #62024 Golf outing tumblers/set-up/shipping	1,776.88		
Lauterbach & Amen, LLP			09/12/24	54206	<u>6,259.00</u>
54000	Payroll Services - Contract	Inv #95305 - Payroll August 2024	999.00		
54100	Business Services - Contract	Inv #95305 - Business Services August 2024	5,260.00		
Marissa Jimenez			09/18/24	54207	<u>1,000.00</u>
66049	Golf Classic Fund Raising:Supplies	Petty Cash for Golf Classic 09.19.24	1,000.00		
Addison, Village of			09/18/24	54208	<u>1,248.93</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Inv #2025-00075026 - August Fuel Costs	1,248.93		
Belgio's Catering			09/18/24	54209	<u>9,281.25</u>
66041	Golf Classic Fund Raising:Catering	Inv #1390292A - Golf Outing Meal	9,281.25		
Jensen's Plumbing & Heating, Inc.			09/18/24	54210	<u>390.38</u>
58500	Maintenance Expenses	Inv #C010042 - AC Repairs	390.38		
Marcos Huerta			09/18/24	54211	<u>225.00</u>
54302.01	AID Contractual General	Inv #1040 - Homecoming Dance DJ	225.00		
Official Finders			09/18/24	54212	<u>350.00</u>
54306.01	Special Olympics Contractual General	Inv #27487 - Huskies Volleyball & Football	100.00		
54305.03	Schools Contractual PRO League	Inv #27487 - Pro League	200.00		
54306.02	Special Olympics Contractual Sports	Inv #27325 - Huskies Flag Football	50.00		
Titan Image Group, Inc.			09/18/24	54213	<u>1,893.78</u>
66049	Golf Classic Fund Raising:Supplies	Inv #66049 - Golf Outing Shirts	1,893.78		
Warehouse Direct Workplace Solutions			09/18/24	54214	<u>684.29</u>
58500	Maintenance Expenses	Inv #5772060-0 - Maintenance Paper Products	314.44		
58600	Office & Computer Equipment	Inv #5781318-0,5781966-0 - Office Equipment	369.85		
Blackbaud, Inc.			09/24/24	54215	<u>12,219.62</u>
54400	Maintenance/Contractual Agreements	Inv#INV-0000401172 - Contract Dates: 10.11.22-10.10.25	12,219.62		
Glendale Lakes Golf Club			09/24/24	54216	<u>11,260.25</u>
66043	Golf Classic Fund Raising:Contractual	Inv #100 - NEDSRA Golf Outing	11,260.25		
Hinckley Springs			09/24/24	54217	<u>108.41</u>
53400	Office Supplies & Duplicating	Inv #21576423091824 - Drinking Water	108.41		

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

All Bank Accounts  
September 2024

<b>Payee/Acctt #</b>	<b>Account Description</b>	<b>Description</b>	<b>Check Date/ Amount</b>	<b>Check Number</b>	<b>Check Amount</b>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Inv #9010114576 - Printer Services	09/24/24 267.91	54218	<u>267.91</u>
Paula D Serpa 51210	Part Time Wages - Inclusion	To re-issue Check#44935 payroll check - 08.23.24	09/24/24 435.82	54219	<u>435.82</u>
Titan Image Group, Inc. 66049	Golf Classic Fund Raising:Supplies	Inv #62081 - Golf Balls	09/24/24 1,055.00	54220	<u>1,055.00</u>
<b>Check List Total</b>					<u><u>130,788.25</u></u>

Check count = 32

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First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Beth	Corso	09/05/2024	Stride Events	SPRA Event	53300	\$ 20.00	
Rosario	Lopez	09/03/2024	Caseys #6512	Breakfast for PT Staff meeting	53300	\$ 39.04	
Rosario	Lopez	08/31/2024	Ihop #5411	Breakfast for PT Staff meeting	53300	\$ 84.60	\$ 143.64
Sydney	Ross	09/18/2024	Jonamac Orchard	Refund for purchase at Jonamac Orchard	53400	\$ (36.60)	
Sydney	Ross	09/18/2024	Jonamac Orchard	Refunded purchase at Jonamac Orchard	53400	\$ 36.60	
Rosario	Lopez	08/30/2024	Amazon Mark Rk0915i12	Label maker and paper	53400	\$ 41.55	\$ 41.55
Carlos	Marroquin	09/11/2024	Amazon Mktpl Z86xx2fq1	Golf Classic Golf Darts Game	53501	\$ 149.99	\$ 149.99
Rachel	Griffith	09/05/2024	Sams Club #6487	Soda for TR Summit (reimbursed by IPRA)	53501.01	\$ 87.06	\$ 87.06
Nicole	Walderbach	09/26/2024	A&wrestaurants.inc.	bowling and lunch (lunch)	53502.01	\$ 75.00	
Rachel	Griffith	09/26/2024	Culvers Of Addison	Lunch for APD & AID bowling and Lunch Club	53502.01	\$ 26.94	
Nicole	Walderbach	09/26/2024	A And W Restaurant	bowling and lunch (ice cream)	53502.01	\$ 7.00	
Robert	Griffin	09/25/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 46.70	
Colleen	Cline	09/24/2024	Walmart.Com	Homecoming Snacks	53502.01	\$ 7.29	
Robert	Griffin	09/21/2024	Wal-Mart #5442	SNC Supplies	53502.01	\$ 141.66	
Colleen	Cline	09/20/2024	Walmart.Com	Homecoming Drinks/Snacks	53502.01	\$ 136.42	
Sean	Fritsch	09/18/2024	Amazon Mktpl Ly9i38sf3	Homecoming Supplies	53502.01	\$ 40.99	
Sydney	Ross	09/18/2024	Jonamac Orchard	Treats for Wild Wednesdays at Jonamac Orchard	53502.01	\$ 6.54	
Karen	Spandikow	09/17/2024	Levy@ Lincoln Park Zoo	Taste of Chicago Lincoln Park Zoo food	53502.01	\$ 13.83	
Karen	Spandikow	09/17/2024	Levy@ Lincoln Park Zoo	Taste of Chicago Lincoln Park Zoo food	53502.01	\$ 10.50	
Robert	Griffin	09/18/2024	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 63.98	
Colleen	Cline	09/18/2024	Rosatis Lombard Ecom	Homecoming Dinner	53502.01	\$ 581.65	
Karen	Spandikow	09/17/2024	Levy@ Lincoln Park Zoo	Taste of Chicago Lincoln Park Zoo food	53502.01	\$ 4.00	
Sydney	Ross	09/17/2024	Wal-Mart #5442	Ziploc bags for Wild Wednesdays trip to Jonamac Orchard	53502.01	\$ 2.44	
Robert	Griffin	09/13/2024	Wm Supercenter #5442	FNR Supplies	53502.01	\$ 48.51	
Mindy	Jack	09/14/2024	Anyways Pub Oakbrook	SRR Dinner Supplies	53502.01	\$ 317.36	
Sean	Fritsch	09/13/2024	Amazon Mktpl Hq3qn9bj3	Homecoming Supplies Inclusion Supplies - Medinah	53502.01	\$ 186.92	
Sean	Fritsch	09/12/2024	Amazon Mktpl Wr73f8dq3	Lincoln Adapted Art Supplies Inclusion Supplies - Medinah Homecoming Supplies	53502.01	\$ 32.98	
Debbi	Lynch	09/08/2024	Pyramid Pizzeria Sport	Sunday Football Meals	53502.01	\$ 124.81	
Beth	Corso	09/01/2024	Audible Rk70d0sy1	Book Club Supplies	53502.01	\$ 14.95	
Karen	Spandikow	08/29/2024	Arena Food Service	Meal participant Tourists	53502.01	\$ 5.80	\$ 1,896.27
Nicole	Walderbach	09/26/2024	A&wrestaurants.inc.	bowling and lunch (lunch)	53503.01	\$ 61.38	
Rachel	Griffith	09/26/2024	Culvers Of Addison	Lunch for APD & AID bowling and Lunch Club	53503.01	\$ 53.90	
Nicole	Walderbach	09/26/2024	A And W Restaurant	bowling and lunch (ice cream)	53503.01	\$ 7.02	
Sydney	Ross	09/18/2024	Jonamac Orchard	Treats for Wild Wednesdays at Jonamac Orchard	53503.01	\$ 6.54	
Karen	Spandikow	09/17/2024	Levy@ Lincoln Park Zoo	Taste of Chicago Lincoln Park Zoo food	53503.01	\$ 13.83	
Karen	Spandikow	09/17/2024	Levy@ Lincoln Park Zoo	Taste of Chicago Lincoln Park Zoo food	53503.01	\$ 10.50	
Karen	Spandikow	09/17/2024	Levy@ Lincoln Park Zoo	Taste of Chicago Lincoln Park Zoo food	53503.01	\$ 4.00	
Sydney	Ross	09/17/2024	Wal-Mart #5442	Ziploc bags for Wild Wednesdays trip to Jonamac Orchard	53503.01	\$ 2.44	
Debbi	Lynch	09/13/2024	Jewel Osco 3294	Saturday Socializers Supplies	53503.01	\$ 62.90	
Debbi	Lynch	09/09/2024	Dollar Tree	Saturday Socializers Supplies	53503.01	\$ 27.50	
Karen	Spandikow	08/29/2024	Arena Food Service	Meal participant Tourists	53503.01	\$ 5.81	\$ 255.82
Nicole	Walderbach	09/24/2024	Hobby-Lobby #570	art therapy supplies, youth social supplies	53504.01	\$ 40.00	\$ 40.00
Nedsra	Nedsra1	09/20/2024	Wal-Mart #1933	1:1 Sensory Art Supplies	53504.02	\$ 21.05	\$ 21.05
Karen	Spandikow	09/26/2024	Wal-Mart #5442	EXCEL Winnebago supplies	53505.01	\$ 8.35	
Nicole	Walderbach	09/24/2024	Hobby-Lobby #570	art therapy supplies, youth social supplies	53505.01	\$ 48.41	
Nicole	Walderbach	09/24/2024	Wal-Mart #5442	art therapy supplies	53505.01	\$ 61.75	
Beth	Corso	09/24/2024	Amazon Mktpl Ar43g77p3	D89-Glencrest Adapted Art Supplies	53505.01	\$ 115.74	
Kate	Mihelich	09/17/2024	Target 00008946	arbor view art therapy supplies	53505.01	\$ 32.51	
Sean	Fritsch	09/12/2024	Amazon Mktpl 015oi9mb3	Inclusion Supplies - Glendale Heights Lincoln Adapted Art Supplies	53505.01	\$ 21.47	
Sean	Fritsch	09/12/2024	Amazon Mktpl 9k1ge39i3	Lincoln Adapted Art Supplies	53505.01	\$ 4.99	
Sean	Fritsch	09/12/2024	Amazon Mktpl Wr73f8dq3	Lincoln Adapted Art Supplies Inclusion Supplies - Medinah Homecoming Supplies	53505.01	\$ 15.99	\$ 309.21
Rachel	Griffith	09/26/2024	Amazon Mark J19al21q3	Art Supplies for Park View	53505.02	\$ 35.98	\$ 35.98

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A Maggie	Goode	09/03/2024	Py Ultimate Screen Pr	PRO League Team Jerseys	53505.03	\$ 1,421.50	\$ 1,421.50
Amanda	Pawinski	09/27/2024	Tst Pyramid Pizzeria	TREC Addison Supplies	53507.01	\$ 85.52	
Aryiah	Potter	09/25/2024	Picture Show Bloomingd	TREC Lombard Admissions	53507.01	\$ 78.50	
Amanda	Pawinski	09/25/2024	Culvers Wheaton	TREC Addison Supplies	53507.01	\$ 111.97	
Kristen	Robertson	09/23/2024	Michaels Stores 1278	TREC Addison Supplies	53507.01	\$ 4.28	
Kristen	Robertson	09/23/2024	Wal-Mart #5442	TREC Addison Supplies	53507.01	\$ 35.69	
Karen	Spandikow	09/24/2024	Amazon Mark Y458a50u3	TREC Supplies Lombard adapter	53507.01	\$ 9.99	
Aryiah	Potter	09/23/2024	Wal-Mart #1848	TREC Lombard Supplies	53507.01	\$ 67.62	
Karen	Spandikow	09/20/2024	Michaels #9490	TREC Supplies Addison bins	53507.01	\$ 63.84	
Aryiah	Potter	09/20/2024	Teacherspayteachers.Co	TREC Lombard Supplies	53507.01	\$ 3.00	
Amanda	Pawinski	09/20/2024	Jonamac Orchard	TREC Addison Supplies	53507.01	\$ 48.00	
Amanda	Pawinski	09/20/2024	Jonamac Orchard	TREC Addison Supplies	53507.01	\$ 18.08	
Aryiah	Potter	09/20/2024	Marcus Addison Cine Co	Supplies food TREC Lombard	53507.01	\$ 31.79	
Amanda	Pawinski	09/18/2024	Stardust Lanes	TREC Addison Supplies	53507.01	\$ 136.00	
Kristen	Robertson	09/18/2024	Portillos Hot Dogs #4	TREC Addison Supplies food	53507.01	\$ 135.06	
Amanda	Pawinski	09/18/2024	Franky S Red Hots	TREC Addison Supplies	53507.01	\$ 125.20	
Amanda	Pawinski	09/13/2024	Dd/Br #336656 Q35	TREC Addison Supplies	53507.01	\$ 59.01	
Aryiah	Potter	09/11/2024	Jewel Osco 3341	TREC Lombard Supplies	53507.01	\$ 9.93	
Marissa	Jimenez	09/09/2024	Jewel Osco 3284	TREC Lombard supplies	53507.01	\$ 16.27	
Nedsra	Nedsra1	09/09/2024	Wal-Mart #1897	TREC supplies	53507.01	\$ 25.25	
Aryiah	Potter	09/09/2024	Sq Dairy Queen	TREC Lombard Supplies	53507.01	\$ 37.97	
Karen	Spandikow	09/04/2024	Wm Supercenter #5442	Misc Supplies TREC Lombard	53507.01	\$ 111.10	
Amanda	Pawinski	09/04/2024	Michaels.Com	TREC Addison Supplies	53507.01	\$ 37.99	
Karen	Spandikow	09/03/2024	Menards Glendale Heigh	Fridge tools TREC Lombard	53507.01	\$ 469.56	
Amanda	Pawinski	09/04/2024	Michaels.Com	TREC Addison Supplies	53507.01	\$ 24.99	
A Maggie	Goode	09/03/2024	Amazon Mark Zt791o90	TREC Lombard Room Supplies	53507.01	\$ 10.49	
Karen	Spandikow	09/03/2024	Samsclub #6487	TV TREC Lombard	53507.01	\$ 379.00	
Amanda	Pawinski	09/03/2024	Michaels.Com	TREC Addison Supplies	53507.01	\$ 49.98	
A Maggie	Goode	09/01/2024	Amazon Mktpl Rk5499sh1	TREC Lombard Supplies	53507.01	\$ 32.69	
Amanda	Pawinski	08/31/2024	Michaels #9490	TREC Addison Supplies	53507.01	\$ 43.90	
A Maggie	Goode	08/31/2024	Amazon Mark Rk8w02hu0	TREC Lombard Room Supplies	53507.01	\$ 49.98	
Amanda	Pawinski	08/31/2024	Michaels #9490	TREC Addison Supplies	53507.01	\$ 9.48	
Amanda	Pawinski	08/29/2024	Wal-Mart #5442	TREC Addison Supplies	53507.01	\$ 68.01	
Jasper	Shorr	08/28/2024	Andys - Glen Ellyn	TREC supplies	53507.01	\$ 13.70	
Jasper	Shorr	08/28/2024	Andys - Glen Ellyn	TREC supplies	53507.01	\$ 33.52	
Amanda	Pawinski	08/28/2024	Andys - Glen Ellyn	TREC Addison Supplies	53507.01	\$ 67.28	
Kristen	Robertson	08/26/2024	Barones Of Glen Ellyn	Pizza TREC Addison	53507.01	\$ 79.50	
A Maggie	Goode	08/27/2024	Amazon Mark R49un9y11	TREC Lombard Room Supplies	53507.01	\$ 156.97	
Aryiah	Potter	08/26/2024	Barones Of Glen Ellyn	TREC Lombard Supplies	53507.01	\$ 79.50	
A Maggie	Goode	08/28/2024	Amazon Mark Rk7dq9oi0	TREC Lombard Room Supplies	53507.01	\$ 59.98	
A Maggie	Goode	08/27/2024	Amzn Mktpl US R42vm4ui0	TREC Lombard Room Supplies	53507.01	\$ 159.54	
A Maggie	Goode	08/27/2024	Amazon Reta R47j06re1	TREC Lombard Room Supplies	53507.01	\$ 89.99	\$ 3,130.12
Colleen	Cline	09/25/2024	Amazon Mktpl Ka7gi1623	Inclusion Supplies - Glendale Heights	53520	\$ 13.97	
Sean	Fritsch	09/13/2024	Amazon Mktpl Hq3qn9bj3	Homecoming Supplies Inclusion Supplies - Medinah	53520	\$ 23.99	
Sean	Fritsch	09/12/2024	Amazon Mktpl 015oi9mb3	Inclusion Supplies - Glendale Heights Lincoln Adapted Art Supplies	53520	\$ 39.99	
Sean	Fritsch	09/12/2024	Amazon Mktpl Wl73f8dq3	Lincoln Adapted Art Supplies Inclusion Supplies - Medinah Homecoming Supplies	53520	\$ 19.76	\$ 97.71
A Maggie	Goode	09/06/2024	Lombard Park District	Pool Party Admission Fee	53601.01	\$ 535.00	\$ 535.00
Sydney	Ross	09/18/2024	Jonamac Orchard	Orchard admissions for Wild Wednesdays	53602.01	\$ 24.00	\$ 24.00
Beth	Corso	09/23/2024	Vrbo Harj4xvd	VRBO House-1st Payment	53602.04	\$ 3,149.39	\$ 3,149.39
Sydney	Ross	09/18/2024	Jonamac Orchard	Orchard admissions for Wild Wednesdays	53603.01	\$ 24.00	\$ 24.00
Sean	Fritsch	08/28/2024	All Around Gymnastics	Tiny Tumblers Admission	53604.01	\$ 1,200.00	\$ 1,200.00
A Maggie	Goode	09/09/2024	Paypal Windyacresf	Schafer EXCEL Admissions	53605.01	\$ 50.00	\$ 50.00
Beth	Corso	09/23/2024	Seaspar	TR Section Volleyball Tournament Fee	53606.01	\$ 80.00	

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Robert	Griffin	09/21/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$ 168.00	\$ 248.00
Beth	Corso	09/08/2024	Residence Inn Forsyth	State Golf Hotel Accommodations	53606.04	\$ 315.24	\$ 315.24
Kristen	Robertson	09/20/2024	The Chicago Wolves	TREC Addison Admissions hockey	53607.01	\$ 275.00	
Aryiah	Potter	09/13/2024	Marcus Addison Cine Ec	Admissions TREC Lombard	53607.01	\$ 65.70	\$ 340.70
Nedsra	Veterans	08/31/2024	Bzoo - Onsite Admissio	HMHB Program Admissions	53608.02	\$ 95.80	
Nedsra	Veterans	08/31/2024	Bzoo - Onsite Admissio	HMHB Program Admissions	53608.02	\$ 29.95	
Nedsra	Veterans	08/31/2024	Bzoo - Onsite Admissio	HMHB Program Admissions	53608.02	\$ 8.00	
Nedsra	Veterans	08/31/2024	Bzoo - Onsite Admissio	HMHB Program Admissions	53608.02	\$ 25.00	\$ 158.75
Sean	Fritsch	09/25/2024	Amzn Mktpl US Ut2a323p3	Wheelchair Ramp	53650	\$ 1,187.49	
A Maggie	Goode	09/24/2024	Dickssportinggoods.Com	Rec Equipment	53650	\$ 49.35	
Beth	Corso	09/20/2024	Paypal Backyardgam	Rec Equipment-Cornhole Sets	53650	\$ 750.00	\$ 1,986.84
Carlos	Marroquin	09/12/2024	4 All Promos	Marketing Fall Giveaways Order	55180	\$ 1,387.04	\$ 1,387.04
Carlos	Marroquin	09/11/2024	Vistaprint	Marketing Community Giveaway - Stickers	55185	\$ 151.39	\$ 151.39
Colleen	Cline	09/26/2024	Zoom,Us 888-799-9666	2 Zoom Accounts	55200	\$ 31.98	
Colleen	Cline	09/18/2024	Indeed Jobs	TREC Staff Job Posting	55200	\$ 150.00	
Carlos	Marroquin	09/17/2024	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	\$ 59.00	
Colleen	Cline	09/17/2024	Zoom,Us 888-799-9666	2 Zoom Accounts	55200	\$ 31.98	
Jerry	Barton	09/12/2024	Google Youtubepremium	Access for program content	55200	\$ 13.99	
A Maggie	Goode	09/08/2024	Amazon Prime Z15wo9s91	Amazon Business Subscription	55200	\$ 14.99	
Carlos	Marroquin	09/08/2024	Eig Constantcontact.Co	Monthly Subscription Fee	55200	\$ 82.00	
Rosario	Lopez	09/06/2024	Techsoup	Office 365 subscription	55200	\$ 5.50	
Carlos	Marroquin	08/27/2024	Adobe Inc.	Monthly Subscription Fee	55200	\$ 34.99	\$ 424.43
Carlos	Marroquin	09/25/2024	Illinois Association O	IPRA Conference Registration	56000	\$ 480.00	
Victoria	Robles	09/25/2024	Illinois Association O	IPRA Conference Registration	56000	\$ 330.00	
Sydney	Ross	09/23/2024	Illinois Association O	Registration for IPRA Soaring Heights Conference	56000	\$ 330.00	
Jerry	Barton	09/16/2024	Illinois Assoc Of Park	IAPD Legal Symposium Three Staff	56000	\$ 645.00	
Karen	Spandikow	09/10/2024	Illinois Association O	Karen Conference IPRA	56000	\$ 390.00	
A Maggie	Goode	09/09/2024	Illinois Association O	IAPD IPRA Conference Registration	56000	\$ 390.00	
Rachel	Griffith	09/03/2024	Stride Events	SPRA Outing	56000	\$ 30.00	
Kate	Mihelich	09/03/2024	Stride Events	SPRA event	56000	\$ 20.00	
Karen	Spandikow	08/28/2024	Ipra II	Karen TR Summit	56000	\$ 60.00	
Beth	Corso	08/27/2024	Ipra II	Continuing Ed-TR Summit	56000	\$ 60.00	\$ 2,735.00
Jerry	Barton	09/09/2024	Illinois Association O	Membership	56100	\$ 480.00	\$ 480.00
Karen	Spandikow	09/17/2024	Lincoln Park Zoo Parki	TOC Parking fee lincoln park zoo	57100	\$ 30.00	
Amanda	Pawinski	09/12/2024	Chicago Botanic Garden	TREC Parking Fee Botanical Garden	57100	\$ 65.00	
Beth	Corso	09/08/2024	Wallys	Gas for State Golf	57100	\$ 58.75	\$ 153.75
Carlos	Marroquin	09/24/2024	Krages Mobil Servicent	Van Morrison Oil Change	57300	\$ 59.38	
A Maggie	Goode	09/12/2024	Krages Mobil Servicent	Vanna White Van Maintenance	57300	\$ 125.16	\$ 184.54
Rosario	Lopez	09/12/2024	Vzwlss My Vz Vb P	Monthly Verizon bill	58100	\$ 673.91	\$ 673.91
Marissa	Jimenez	09/25/2024	National Shutter Syste	Replacement control for front office shutters	58500	\$ 329.28	
A Maggie	Goode	09/20/2024	Lens Ace Hdwe	Building Maintenance Supplies	58500	\$ 80.94	\$ 410.22
Rosario	Lopez	09/22/2024	Amazon Reta Ax5q53tv3	Webcam for computer	58600	\$ 79.26	
Rosario	Lopez	09/18/2024	Amazon Reta 8d7ao6er3	Webcam for computer	58600	\$ 69.99	
Rosario	Lopez	09/14/2024	Amazon Mktpl 7c6h48es3	laptop stand	58600	\$ 26.99	
Rosario	Lopez	09/13/2024	Amazon Mark Z06bs5gl3	Ethernet adapter	58600	\$ 21.98	
Rosario	Lopez	09/09/2024	Amazon Mark Z813w7e92	Adapter for computer and laptop stand	58600	\$ 47.78	\$ 246.00
Beth	Corso	09/26/2024	Risk Management Instit	PDRMA-Risk Management Conference (RMI)	58910	\$ 70.00	
A Maggie	Goode	09/23/2024	Risk Management Instit	PDRMA RMI Registration	58910	\$ 70.00	
Rosario	Lopez	09/23/2024	Risk Management Instit	RMI registration	58910	\$ 70.00	
Jerry	Barton	09/17/2024	Risk Management Instit	Risk Management Institute	58910	\$ 70.00	
A Maggie	Goode	09/13/2024	Jewel Osco 3294	Loss Prevention Recognition Supplies	58910	\$ 90.00	
A Maggie	Goode	08/31/2024	24hourwristbands.Com	Loss Prevention Safety Wristbands	58910	\$ 252.00	\$ 622.00
Rosario	Lopez	09/05/2024	Chipotle Online	End of season lunch for FT staff	58940	\$ 253.89	

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Kate	Mihelich	09/03/2024	Wm Supercenter #5442	social committee bday gift	58940	\$ 8.11	
A Maggie	Goode	08/28/2024	Jimmy Johns - 1759 - E	Rec Meeting Summer Recognition	58940	\$ 98.44	\$ 360.44
Beth	Corso	09/17/2024	Walgreens #9217	Huskies Booster Expense	61300	\$ 100.00	
Beth	Corso	09/07/2024	Beach House	Huskie Booster Club Expense	61300	\$ 210.68	\$ 310.68
Marissa	Jimenez	09/18/2024	Samsclub #6487	Desserts for 2024 Golf Classic	66041	\$ 237.26	\$ 237.26
Rosario	Lopez	09/19/2024	Dunkin #356307	Golf classic staff and volunteer donuts	66049	\$ 31.66	
Beth	Corso	09/13/2024	Walgreens #9217	Golf Classic Contest Hole Prizes	66049	\$ 250.00	
Beth	Corso	09/11/2024	Mike S Meat Market	Golf Classic Raffles	66049	\$ 51.50	
Kate	Mihelich	09/12/2024	Binnys Beverage Depot	GC raffle prize	66049	\$ 100.00	
Beth	Corso	09/11/2024	Kohls #0428	Golf Classic Raffles	66049	\$ 149.73	
Beth	Corso	09/11/2024	Hand And Stone Massage	Golf Classic Raffles	66049	\$ 329.85	
Beth	Corso	09/11/2024	Wal-Mart #5442	Golf Classic Raffle	66049	\$ 588.00	
Kate	Mihelich	09/07/2024	Amazon Mktp Z19js1620	GC raffle prizes	66049	\$ 1,622.09	
Kate	Mihelich	09/05/2024	Amazon Mktp Z14sk10s1	GC raffle prizes	66049	\$ 632.17	
Kate	Mihelich	09/05/2024	Amzn Mktp US Z139s2gj0	GC raffle prizes	66049	\$ 450.00	
Kate	Mihelich	09/04/2024	Amzn Mktp US Z15mh6jp1	GC raffle prizes	66049	\$ 97.99	
Kate	Mihelich	09/05/2024	Amazon Mktp Z133a70g1	GC raffle prizes	66049	\$ 81.99	
Kate	Mihelich	09/04/2024	Amzn Mktp US Z19417h02	GC raffle prizes	66049	\$ 179.99	\$ 4,564.97
						<b>\$ 28,603.45</b>	<b>\$ 28,603.45</b>





## Consolidated Monthly Financial Statements Period Ending 9/30/2024

### **Our Vision**

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

### **Our Mission**

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

### **Our Core Values**

Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

**Northeast DuPage Special Recreation Association  
Balance Sheet  
As of September 30, 2024 and 2023**

	<u>September 30, 2024</u>	<u>September 30, 2023</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 110,326.97	\$ 177,328.62	\$ (67,001.65)	-37.78%
Fifth Third Bank - FLEX Account #4987	1,723.26	3,490.80	(1,767.54)	-50.63%
Fifth Third Bank - Payroll #4979	2,073.91	4,204.40	(2,130.49)	-50.67%
Petty Cash	425.00	533.34	(108.34)	-20.31%
Accounts Receivable	24,426.31	73,330.86	(48,904.55)	-66.69%
Fifth Third Bank - MM #9401	1,257,033.60	1,629,008.26	(371,974.66)	-22.83%
Maxsafe Wintrust - MM #2599	1,048,392.68	1,029,639.47	18,753.21	1.82%
<b>Total Assets</b>	<u>\$ 2,444,401.73</u>	<u>\$ 2,917,535.75</u>	<u>\$ (473,134.02)</u>	<u>-16.22%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 13,748.27	\$ 4,946.90	\$ (8,801.37)	-177.92%
Due to Members (ADA)	544,063.73	837,739.24	293,675.51	35.06%
Payroll Liabilities	3,917.83	(2,309.66)	(6,227.49)	269.63%
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	1,855,429.90	2,046,073.27	190,643.37	9.32%
<b>Total Liabilities and Fund Balance</b>	<u>\$ 2,444,401.73</u>	<u>\$ 2,917,535.75</u>	<u>\$ (473,134.02)</u>	<u>-16.22%</u>

**Northeast DuPage Special Recreation Association  
Summary of Revenue Over Expenditures  
For the 1 Month and 5 Months, Months Ending September 30, 2024**

Account #	REVENUE RECAP Account	Anticipated Revenue	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
41000	Partner Contributions	\$ 1,981,793.00	\$ 0.00	\$ 990,896.81	\$ (990,896.19)	50.00%	\$ 878,333.50	\$ 112,563.31
42000	Fees & Charges	496,633.00	31,993.24	297,243.29	(199,389.71)	59.85%	248,449.47	48,793.82
42020	Scholarship/Fee Assistance	24,681.00	0.00	6,306.30	(18,374.70)	25.55%	10,556.94	(4,250.64)
43000	Fund Development	82,500.00	21,555.00	58,788.00	(23,712.00)	71.26%	62,934.00	(4,146.00)
43200	State/County Grant Revenue	319,400.00	0.00	0.00	(319,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
43600	Contributions/Donations	29,750.00	0.00	10,877.94	(18,872.06)	36.56%	9,137.12	1,740.82
43700	Restricted Contribution/Donations	11,500.00	65.00	11,888.00	388.00	(1.03)	12,064.17	(176.17)
46000	Miscellaneous Income	11,000.00	0.00	75.75	(10,924.25)	0.69%	3,433.00	(3,357.25)
47000	Interest Earned	10,000.00	5,619.61	21,854.07	11,854.07	218.54%	6,476.26	15,377.81
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>		<u>2,972,257.00</u>	<u>59,232.85</u>	<u>1,397,930.16</u>	<u>(1,574,326.84)</u>	<u>47.03%</u>	<u>1,231,384.46</u>	<u>166,545.70</u>
Account #	EXPENDITURE RECAP Account	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Variance Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
51100-51300	Salaries	\$ 1,532,840.00	\$ 90,676.90	\$ 695,494.91	\$ (837,345.09)	45.37%	\$ 644,069.00	\$ 51,425.91
51400-52400	Insurance/Pension	461,579.00	28,261.57	150,823.69	(310,755.31)	32.68%	161,908.72	(11,085.03)
Various	Administrative	178,877.00	9,598.84	47,150.94	(131,726.06)	26.36%	66,779.95	(19,629.01)
Various	Professional Services	249,382.00	25,011.88	84,399.41	(164,982.59)	33.84%	80,889.27	3,510.14
53200-53240	Professional Printing	12,500.00	0.00	6,256.00	(6,244.00)	50.05%	2,875.09	3,380.91
55000-55180	Marketing/Advertising	16,000.00	1,538.43	5,875.16	(10,124.84)	36.72%	2,822.89	3,052.27
53500-53650	Program	250,254.00	15,844.67	88,434.19	(161,819.81)	35.34%	74,394.43	14,039.76
57100-57400	Vehicles	48,150.00	1,806.74	19,175.90	(28,974.10)	39.83%	9,732.92	9,442.98
58100-58400	Utilities	54,133.00	4,261.28	19,969.12	(34,163.88)	36.89%	17,473.17	2,495.95
58700-58850	Special Projects	19,000.00	0.00	11,735.76	(7,264.24)	61.77%	4,494.47	7,241.29
66000-66060	Fund Raising	35,500.00	32,015.39	34,564.18	(935.82)	97.36%	26,166.11	8,398.07
58910-58940	Miscellaneous	34,580.00	882.44	6,051.12	(28,528.88)	17.50%	3,519.85	2,531.27
<b>Total Expenditures</b>		<u>2,892,795.00</u>	<u>209,898.14</u>	<u>1,169,930.38</u>	<u>(1,722,864.62)</u>	<u>40.44%</u>	<u>1,095,125.87</u>	<u>74,804.51</u>
<b>Net Revenue over Expenditures</b>		<u>\$ 79,462.00</u>	<u>\$ (150,665.29)</u>	<u>\$ 227,999.78</u>	<u>\$ (148,537.78)</u>		<u>\$ 136,258.59</u>	<u>\$ 91,741.19</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	644,751.00	54,044.00	65,662.57	(579,088.43)	10.18%	131,591.94	(65,929.37)
<b>Subtotal</b>		<u>644,751.00</u>	<u>54,044.00</u>	<u>65,662.57</u>	<u>(579,088.43)</u>		<u>131,591.94</u>	<u>(65,929.37)</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (565,289.00)</u>	<u>\$ (204,709.29)</u>	<u>\$ 162,337.21</u>	<u>\$ (727,626.21)</u>		<u>\$ 4,666.65</u>	<u>\$ 157,670.56</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 5 Months, Months Ending September 30, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference	
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	902,203.00	68,847.77	336,993.46	(565,209.54)	37.35%	339,761.60	(2,768.14)
51200	Payroll:Part Time Wages & Salaries	512,311.00	20,622.24	243,258.13	(269,052.87)	47.48%	218,487.84	24,770.29
51210	Part Time Wages - Inclusion	118,326.00	1,206.89	115,243.32	(3,082.68)	97.39%	85,819.56	29,423.76
		<u>1,532,840.00</u>	<u>90,676.90</u>	<u>695,494.91</u>	<u>(837,345.09)</u>	<u>45.37%</u>	<u>644,069.00</u>	<u>51,425.91</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	117,262.00	6,606.95	51,977.34	(65,284.66)	44.33%	48,383.87	3,593.47
51500	Payroll:IMRF	127,619.00	7,985.27	35,703.77	(91,915.23)	27.98%	69,943.93	(34,240.16)
51600	Payroll:Health Insurance	184,004.00	13,669.35	56,230.07	(127,773.93)	30.56%	38,152.87	18,077.20
52000	Workers Compensation	5,560.00	0.00	1,389.99	(4,170.01)	25.00%	1,018.26	371.73
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	9,162.00	0.00	2,290.71	(6,871.29)	25.00%	1,788.36	502.35
52400	Property Insurance	12,972.00	0.00	3,231.81	(9,740.19)	24.91%	2,621.43	610.38
		<u>461,579.00</u>	<u>28,261.57</u>	<u>150,823.69</u>	<u>(310,755.31)</u>	<u>32.68%</u>	<u>161,908.72</u>	<u>(11,085.03)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	4,500.00	209.82	823.21	(3,676.79)	18.29%	1,731.72	(908.51)
53010	Credit Card Fees	19,664.00	2,969.40	9,209.57	(10,454.43)	46.83%	8,046.18	1,163.39
53100	Postage Expense	3,000.00	0.00	954.35	(2,045.65)	31.81%	810.00	144.35
53300	Meeting Related Expenses	4,150.00	143.64	1,441.11	(2,708.89)	34.73%	1,880.98	(439.87)
53400	Office Supplies & Duplicating	10,550.00	300.66	2,558.31	(7,991.69)	24.25%	3,733.60	(1,175.29)
55200	Subscription & Publication	5,000.00	424.43	3,224.13	(1,775.87)	64.48%	1,459.47	1,764.66
56000	Continuing Education	23,358.00	2,735.00	6,571.95	(16,786.05)	28.14%	5,327.80	1,244.15
56100	Professional Memberships	5,500.00	480.00	898.33	(4,601.67)	16.33%	792.50	105.83
56200	Statewide Legislative Initiatives	500.00	0.00	361.64	(138.36)	72.33%	0.00	361.64
58500	Maintenance Expenses	71,255.00	1,720.04	10,123.83	(61,131.17)	14.21%	30,550.40	(20,426.57)
58600	Office & Computer Equipment	31,400.00	615.85	10,984.51	(20,415.49)	34.98%	12,447.30	(1,462.79)
		<u>178,877.00</u>	<u>9,598.84</u>	<u>47,150.94</u>	<u>(131,726.06)</u>	<u>26.36%</u>	<u>66,779.95</u>	<u>(19,629.01)</u>
<u>Professional Services</u>								
53700	Auditor	12,810.00	0.00	9,608.00	(3,202.00)	75.00%	9,150.00	458.00
53800	Legal Services	5,000.00	0.00	277.50	(4,722.50)	5.55%	518.00	(240.50)
53900	Professional Consultants	52,000.00	1,100.00	7,909.45	(44,090.55)	15.21%	6,815.00	1,094.45
54000	Payroll Services - Contract	12,000.00	999.00	3,996.00	(8,004.00)	33.30%	3,790.00	206.00
54100	Business Services - Contract	63,120.00	5,260.00	21,040.00	(42,080.00)	33.33%	20,433.32	606.68
54400	Maintenance/Contractual Agreements	36,500.00	12,941.88	23,161.98	(13,338.02)	63.46%	21,587.31	1,574.67
55100	Legal Publications	6,500.00	0.00	0.00	(6,500.00)	0.00%	1,659.42	(1,659.42)
54300	Contractual Services	61,452.00	4,711.00	18,406.48	(43,045.52)	35.12%	16,936.22	2,039.88
		<u>249,382.00</u>	<u>25,011.88</u>	<u>84,399.41</u>	<u>(164,982.59)</u>	<u>33.84%</u>	<u>80,889.27</u>	<u>3,510.14</u>
<u>Professional Printing</u>								

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 5 Months, Months Ending September 30, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
53210	Professional Printing	2,000.00	0.00	6.00	(1,994.00)	0.30%	275.09	(269.09)
53220	Brochure	<u>10,500.00</u>	<u>0.00</u>	<u>6,250.00</u>	<u>(4,250.00)</u>	<u>59.52%</u>	<u>2,600.00</u>	<u>3,650.00</u>
		<u>12,500.00</u>	<u>0.00</u>	<u>6,256.00</u>	<u>(6,244.00)</u>	<u>50.05%</u>	<u>2,875.09</u>	<u>3,380.91</u>
	<u>Marketing/Advertising</u>							
55000	Marketing Décor	5,000.00	0.00	0.00	(5,000.00)	0.00%	20.00	(20.00)
55050	Marketing/Advertising	0.00	0.00	47.98	47.98	0.00%	0.00	47.98
55150	Marketing Digital	1,500.00	0.00	47.02	(1,452.98)	3.13%	0.00	47.02
55175	Marketing Supplies	1,500.00	0.00	193.10	(1,306.90)	12.87%	746.71	(553.61)
55180	Marketing Promotional Items	3,000.00	1,387.04	3,086.92	86.92	102.90%	0.00	3,086.92
55185	Fund Development Community Outreach	<u>5,000.00</u>	<u>151.39</u>	<u>2,500.14</u>	<u>(2,499.86)</u>	<u>50.00%</u>	<u>2,056.18</u>	<u>443.96</u>
		<u>16,000.00</u>	<u>1,538.43</u>	<u>5,875.16</u>	<u>(10,124.84)</u>	<u>36.72%</u>	<u>2,822.89</u>	<u>3,052.27</u>
	<u>Program Expenditures</u>							
53500	Program Supplies	123,701.00	7,755.04	46,323.23	(77,377.77)	37.45%	37,456.70	8,866.53
53510	Support Staff Supplies	1,400.00	0.00	450.00	(950.00)	32.14%	0.00	450.00
53520	Inclusion Staff Supplies	1,600.00	97.71	547.71	(1,052.29)	34.23%	1,090.51	(542.80)
53650	Program Equipment	20,021.00	1,986.84	5,575.61	(14,445.39)	27.85%	3,326.83	2,248.78
53600	Program Admissions & Facility Space	<u>103,532.00</u>	<u>6,005.08</u>	<u>35,537.64</u>	<u>(67,994.36)</u>	<u>34.33%</u>	<u>32,520.39</u>	<u>3,017.25</u>
		<u>250,254.00</u>	<u>15,844.67</u>	<u>88,434.19</u>	<u>(161,819.81)</u>	<u>35.34%</u>	<u>74,394.43</u>	<u>14,039.76</u>
	<u>Vehicles</u>							
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	19,250.00	1,402.68	10,293.19	(8,956.81)	53.47%	5,879.59	4,413.60
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,000.00	219.52	1,930.32	(3,069.68)	38.61%	1,744.11	186.21
57300	Vehicle Expenses:Van Repair & Parts	18,500.00	184.54	5,072.97	(13,427.03)	27.42%	2,109.22	2,963.75
57400	Vehicle Expenses:Van Rental	<u>5,400.00</u>	<u>0.00</u>	<u>1,879.42</u>	<u>(3,520.58)</u>	<u>34.80%</u>	<u>0.00</u>	<u>1,879.42</u>
		<u>48,150.00</u>	<u>1,806.74</u>	<u>19,175.90</u>	<u>(28,974.10)</u>	<u>39.83%</u>	<u>9,732.92</u>	<u>9,442.98</u>
	<u>Utilities</u>							
58100	Utilities:Telephones	23,249.00	2,326.15	9,977.91	(13,271.09)	42.92%	8,427.33	1,550.58
58110	Utilities: Internet/Wifi/Cable	5,410.00	0.00	2,064.52	(3,345.48)	38.16%	2,221.82	(157.30)
58200	Utilities:Electricity	16,414.00	1,478.29	6,041.54	(10,372.46)	36.81%	5,171.10	870.44
58300	Utilities:Natural Gas	7,210.00	456.84	1,378.14	(5,831.86)	19.11%	737.24	640.90
58400	Utilities:Water	<u>1,850.00</u>	<u>0.00</u>	<u>507.01</u>	<u>(1,342.99)</u>	<u>27.41%</u>	<u>915.68</u>	<u>(408.67)</u>
		<u>54,133.00</u>	<u>4,261.28</u>	<u>19,969.12</u>	<u>(34,163.88)</u>	<u>36.89%</u>	<u>17,473.17</u>	<u>2,495.95</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 5 Months, Months Ending September 30, 2024**

	<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>	
<u>Special Projects</u>								
58850	Restricted Donation Expense	11,500.00	0.00	8,592.80	(2,907.20)	74.72%	19.40	8,573.40
58860	Implementation of Comm. Survey	7,500.00	0.00	3,142.96	(4,357.04)	41.91%	4,475.07	(1,332.11)
		<u>19,000.00</u>	<u>0.00</u>	<u>11,735.76</u>	<u>(7,264.24)</u>	<u>61.77%</u>	<u>4,494.47</u>	<u>7,241.29</u>
<u>Fund Raising Expenditures</u>								
66030	Huskie Run Fundraising	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
66040	Golf Classic Fund Raising	30,250.00	32,015.39	34,076.02	3,826.02	112.65%	26,166.11	7,909.91
66050	Additional Fundraising	1,250.00	0.00	488.16	(761.84)	39.05%	0.00	488.16
		<u>35,500.00</u>	<u>32,015.39</u>	<u>34,564.18</u>	<u>(935.82)</u>	<u>97.36%</u>	<u>26,166.11</u>	<u>8,398.07</u>
<u>Miscellaneous Expenditures</u>								
53020	Bad Debt Expense	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
58900	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00%	0.50	(0.50)
58910	Risk Management	16,000.00	622.00	2,990.59	(13,009.41)	18.69%	2,438.00	552.59
58930	Miscellaneous Expenses:Director's Administ. Fund	2,000.00	0.00	318.88	(1,681.12)	15.94%	771.65	(452.77)
58940	Miscellaneous Expenses:Employee Recognition/Relations	15,580.00	260.44	2,741.65	(12,838.35)	17.60%	309.70	2,431.95
		<u>34,580.00</u>	<u>882.44</u>	<u>6,051.12</u>	<u>(28,528.88)</u>	<u>17.50%</u>	<u>3,519.85</u>	<u>2,531.27</u>
<b>Total Operating Expenditures</b>		<u><b>2,892,795.00</b></u>	<u><b>209,898.14</b></u>	<u><b>1,169,930.38</b></u>	<u><b>(1,722,864.62)</b></u>	<u><b>40.44%</b></u>	<u><b>1,095,125.87</b></u>	<u><b>74,804.51</b></u>
<u>Non-Operating Expenditures</u>								
62000	Capital Improvements Expense	385,000.00	0.00	5,312.27	(379,687.73)	1.38%	121,035.00	(115,722.73)
62001	Vehicle Replacement	125,000.00	0.00	0.00	(125,000.00)	0.00%	0.00	0.00
66000	Reserve Fund Expenses:ADA Partner Reimbursement	110,070.00	54,044.00	54,044.00	(56,026.00)	49.09%	0.00	54,044.00
67100	Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	24,681.00	0.00	6,306.30	(18,374.70)	0.00%	10,556.94	(4,250.64)
		<u>644,751.00</u>	<u>54,044.00</u>	<u>65,662.57</u>	<u>(579,088.43)</u>	<u>10.18%</u>	<u>131,591.94</u>	<u>(65,929.37)</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>		<u><b>3,537,546.00</b></u>	<u><b>263,942.14</b></u>	<u><b>1,235,592.95</b></u>	<u><b>(2,301,953.05)</b></u>	<u><b>34.93%</b></u>	<u><b>1,226,717.81</b></u>	<u><b>8,875.14</b></u>

**Northeast DuPage Special Recreation Association**  
**Restricted Revenue Over Expenditures**  
**For the 1 Month and 5 Months, Months Ending September 30, 2024**

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	370.00	(5,630.00)	(0.06)	75.00	295.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	2,000.00	0.00	1.00	0.00	2,000.00
43780	Hispanic Focus Group Scholarship Donations	200.00	0.00	0.00	(200.00)	0.00	-165.00	165.00
<b>Total Revenue</b>		<u>\$ 8,200.00</u>	<u>\$ 0.00</u>	<u>\$ 2,370.00</u>	<u>\$ (5,830.00)</u>	<u>28.90%</u>	<u>\$ (90.00)</u>	<u>\$ 2,460.00</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	310.68	1,716.27	(7,783.73)	18.07%	1,313.98	402.29
65000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00%	550.00	(550.00)
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	335.00	(335.00)
60080	Hispanic Focus Group Scholarship Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Expense</b>		<u>\$ 11,500.00</u>	<u>\$ 310.68</u>	<u>\$ 1,716.27</u>	<u>\$ (9,783.73)</u>	<u>\$ 0.15</u>	<u>\$ 2,198.98</u>	<u>\$ (482.71)</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (3,300.00)</u>	<u>\$ (310.68)</u>	<u>\$ 653.73</u>	<u>\$ 3,953.73</u>	<u>\$ (2,288.98)</u>	<u>\$ 2,942.71</u>
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<b>Member Contribution</b> Acct #41000	Budgeted Member Partner Contribution Due 2024/2025	Operation Allocation Received as of 9/30/2024	Balance Due to Operations Allocation 9/30/2024	% of Allocation Received as of 9/30/2024
Addison	\$348,435.65	\$174,217.83	\$174,217.82	50.00%
Bensenville	\$222,061.43	\$111,030.72	\$111,030.71	50.00%
Butterfield	\$77,372.26	\$38,686.13	\$38,686.13	50.00%
Glendale Heights	\$214,209.27	\$107,104.64	\$107,104.63	50.00%
Itasca	\$111,132.27	\$55,566.14	\$55,566.13	50.00%
Lombard	\$368,784.14	\$184,392.07	\$184,392.07	50.00%
Medinah	\$105,574.11	\$52,787.00	\$52,787.11	50.00%
Oakbrook Terrace	\$83,675.98	\$41,837.99	\$41,837.99	50.00%
Schiller Park	\$109,194.32	\$54,597.16	\$54,597.16	50.00%
Villa Park	\$172,569.61	\$86,284.81	\$86,284.80	50.00%
Wood Dale	\$168,784.52	\$84,392.25	\$84,392.27	50.00%
<b>Total</b>	<b>\$1,981,793.57</b>	<b>\$990,896.74</b>	<b>\$990,896.83</b>	<b>50.00%</b>

<b>ADA Reserve Balance</b> Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2024/2025	ADA/Access Reserve Paid 2024/2025	Available ADA/Access Reserve Balance
Addison	\$348,719.28	\$0.00	\$0.00	\$348,719.28
Bensenville	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$0.00	\$0.00	\$0.00	\$0.00
Glendale Heights	\$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	\$98,014.21	\$129,703.00	\$186,284.81	\$41,432.40
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$600,645.21</b>	<b>\$129,703.00</b>	<b>\$186,284.81</b>	<b>\$544,063.40</b>





<b>ADDISON</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$348,719.28
Check #101041	07.24.24	\$174,217.83	\$174,217.83			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
<b>Totals</b>			<b>\$174,217.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,719.28</b>

<b>BENSENVILLE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$153,910.72
Check #65329	07/31/2024	\$111,030.72	\$111,030.72			\$153,910.72
						\$153,910.72
<b>Totals</b>			<b>\$111,030.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,910.72</b>

<b>BUTTERFIELD</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #	07/31/2024	\$38,686.13	\$38,686.13			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$38,686.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>LENEXA</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #14035	07.24.24	\$107,104.64	\$107,104.64			\$0.00
						\$0.00
<b>Totals</b>			<b>\$107,104.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ITASCA</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$1.00
Check #63939	07.24.24	\$55,566.14	\$55,566.14			\$0.00
						\$0.00
<b>Totals</b>			<b>\$55,566.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>

<b>LOMBARD</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Lombard ACH	07.12.24	\$184,392.07	\$184,392.07			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$184,392.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>MEDINAH</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #29533	07.24.24	\$52,787.00	\$52,787.00			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$52,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OAKBROOK TERRACE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #7484	07.31.24	\$41,837.99	\$41,837.99			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$41,837.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SCHILLER PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check	08.14.24	\$54,597.16	\$54,597.16			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$54,597.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>VILLA PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$98,014.21
Check	07.24.24	\$129,703.00		\$129,703.00		\$227,717.21
Check# 54155	07.24.24	\$100,000.00			\$100,000.00	\$127,717.21
Transfer - Member Contribution Pmt #1	07.31.24	\$86,284.81	\$86,284.81		\$86,284.81	\$41,432.40
						\$41,432.40
<b>Totals</b>			<b>\$86,284.81</b>	<b>\$129,703.00</b>	<b>\$186,284.81</b>	<b>\$41,432.40</b>

<b>WOOD DALE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #91365	07.31.24	\$84,392.25	\$84,392.25			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$84,392.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	<b>Total Member Partner Contribution Due 2021/2022</b>	<b>% of Total Member Partner Contribution Due 2021/2022</b>	<b>Total Amount to be Allocated Due 2021/2022</b>	<b>Total Member Partner Contribution Due 2024/2025</b>	<b>Operation Allocation Disbursed as of 9/30/2024</b>	<b>Balance Due to Operations Allocation 9/30/2024</b>
<b>Addison</b>	\$295,712	18%	\$87,909	\$0	-	\$0
<b>Bensenville</b>	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
<b>Butterfield</b>	\$65,665	4%	\$19,521	\$0	-	\$0
<b>Glendale Heights</b>	\$181,796	11%	\$54,044	\$54,044	54,044	\$0
<b>Itasca</b>	\$94,316	6%	\$28,038	\$0	-	\$0
<b>Lombard</b>	\$312,981	19%	\$93,043	\$0	-	\$0
<b>Medinah</b>	\$89,599	5%	\$26,636	\$0	-	\$0
<b>Oakbrook Terrace</b>	\$71,014	4%	\$21,111	\$0	-	\$0
<b>Schiller Park</b>	\$92,671	6%	\$27,549	\$0	-	\$0
<b>Villa Park</b>	\$146,457	9%	\$43,539	\$0	-	\$0
<b>Wood Dale</b>	\$143,245	9%	\$42,584	\$0	-	\$0
<b>Total</b>	<b>\$1,681,916</b>	<b>100%</b>	<b>\$500,000</b>	<b>\$110,070</b>	<b>54,044</b>	<b>\$56,026</b>

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## FINANCIALS NARRATIVE

**To:** NEDSRA Board of Trustees  
**From:** Business Services  
**Date:** 12/5/2024  
**Re:** Financial Statements for Period Ending 10/31/24

Below is a year-to-date (YTD) summary of FY25, through October 2024.

Items to Note:

- The YTD Net Income is \$35,536
- Fees & Charges Revenue has increased roughly \$77k compared to last year.
- The second round of Member Contribution invoices will be mailed out in December.

	<b>10/31/2024 YTD Actual</b>	<b>2024/2025 Budget</b>	<b>10/31/2023 YTD Actual</b>
<b>Revenue</b>	\$1,457,706	\$2,972,257	\$1,247,515
<b>Expenses</b>	(\$1,422,170)	(\$3,537,501)	(\$1,430,164)
<b>Net Revenue/Expenses</b>	<b>\$35,536</b>	<b>(\$565,243)</b>	<b>(\$182,649)</b>

	<b>10/31/2024 YTD Actual</b>	<b>2024/2025 Budget</b>
<b>General Fund</b>		
<b>Beginning Balance</b>	\$1,692,439	\$1,692,439
<b>Increase/Decrease</b>	<b>\$35,536</b>	<b>(\$565,243)</b>
<b>Ending General Fund Balance</b>	<b>\$1,727,975</b>	<b>\$1,127,196</b>

***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 10/31/2024

### Our Vision

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

### Our Mission

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

### Our Core Values

Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

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# Northeast DuPage Special Recreation Association Check List

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

Check Number	Check Date	Payee	Amount
<b>Vendor Checks</b>			
54221	10/02/24	Comcast - 8771201830128322	470.52
54222	10/02/24	Hervas, Condon & Bersani, P.C	111.00
54223	10/02/24	Official Finders	500.00
54224	10/02/24	Park District Risk Management Agency	23,778.31
54225	10/02/24	Sams Club Direct	143.01
54226	10/02/24	Sikich CPA LLC	3,202.00
54227	10/02/24	Skyline Cleaning Enterprise Co.	1,456.00
54228	10/02/24	TechPro, Inc.	750.00
54229	10/02/24	Titan Image Group, Inc.	817.00
54230	10/02/24	Warehouse Direct Workplace Solutions	206.66
54231	10/09/24	Addison, Village of	1,000.10
54232	10/09/24	Kim White	300.00
54233	10/09/24	Konica Minolta Premier Finance	525.18
54234	10/09/24	Lauterbach & Amen, LLP	6,259.00
54235	10/09/24	NICOR	146.08
54236	10/09/24	Official Finders	110.00
54237	10/09/24	Sentry Security, Inc.	102.00
54238	10/09/24	TechPro, Inc.	2,118.00
54239	10/16/24	Erin Drozd	129.93
54240	10/16/24	Goode, A. Maggie	104.00
54241	10/16/24	Lynn Klufetos	20.04
54242	10/23/24	Cline, Colleen	100.00
54243	10/23/24	ComEd	2,360.41
54244	10/23/24	Hinckley Springs	59.95
54245	10/23/24	Official Finders	250.00
54246	10/23/24	Titan Image Group, Inc.	63.91
54247	10/30/24	Addison, Village of	213.00
54248	10/30/24	Konica Minolta Business Solutions, Inc.	173.07
54249	10/30/24	Official Finders	250.00
54250	10/30/24	Postmaster of Addison	500.00
54251	10/30/24	Sams Club Direct	205.70
<b>Vendor Check Total</b>			46,424.87
<b>Check List Total</b>			46,424.87

Check count = 31

# Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts  
October 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
<b>Vendor Checks</b>					
Comcast - 8771201830128322			10/02/24	54221	<u>470.52</u>
58110	Utilities: Internet/Wifi/Cable	Comcast - Service: 09.26.24-10.25.24	470.52		
Hervas, Condon & Bersani, P.C			10/02/24	54222	<u>111.00</u>
53800	Legal Services	Hervas, Condon & Bersani - Bill #22667 - August 2024	111.00		
Official Finders			10/02/24	54223	<u>500.00</u>
54305.03	Schools Contractual PRO League	Official Finders - Inv #30234 - Pro League	200.00		
54306.01	Special Olympics Contractual General	Official Finders - Inv #28059 - Huskies Flag Football	100.00		
54305.03	Schools Contractual PRO League	Official Finders - Inv #28059 - Pro League	200.00		
Park District Risk Management Agency			10/02/24	54224	<u>23,778.31</u>
52400	Property Insurance	PDRMA - Inv# Q324139 Property	3,073.11		
52300	Liability Insurance	PDRMA - Q324139 Liability	1,644.18		
52000	Workers Compensation	PDRMA - Q324139 Workers Comp	1,389.99		
52300	Liability Insurance	PDRMA - Q324139 Employment Practice	551.07		
52300	Liability Insurance	PDRMA - Q324139 Pollution Liability	95.46		
52400	Property Insurance	PRDMA - Q324139 Cyber	158.70		
51600	Payroll:Health Insurance	PDRMA - Health Insurance Inv #Q324139H September 2024	16,865.80		
Sams Club Direct			10/02/24	54225	<u>143.01</u>
53400	Office Supplies & Duplicating	Sam's Club Direct - Inv #007592 - Supplies for front office	143.01		
Sikich CPA LLC			10/02/24	54226	<u>3,202.00</u>
53700	Auditor	Sikich CPA LLC - Inv #67319 - Annual Audit	3,202.00		
Skyline Cleaning Enterprise Co.			10/02/24	54227	<u>1,456.00</u>
54200	Janitorial Services	Skyline Cleaning - Inv #1442 - September Janitorial Services	1,456.00		
TechPro, Inc.			10/02/24	54228	<u>750.00</u>
53900	Professional Consultants	TechPro, Inc. - Inv #270097 - Tech Labor for PCI Compliance	750.00		
Titan Image Group, Inc.			10/02/24	54229	<u>817.00</u>
66046	Golf Classic Fund Raising:Printing	Titan Image Group - Inv #62109 - Golf Outing Signage	817.00		
Warehouse Direct Workplace Solutions			10/02/24	54230	<u>206.66</u>
58500	Maintenance Expenses	Warehouse Direct - Inv #5793499-0 - Maintenance Paper Products	154.14		
58600	Office & Computer Equipment	Warehouse Direct - Inv #5791869-0,5791869-1 - Office Equipment	52.52		
Addison, Village of			10/09/24	54231	<u>1,000.10</u>
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	Village of Addison - Inv# 2025-00075031	1,000.10		
Kim White			10/09/24	54232	<u>300.00</u>
54302.01	AID Contractual General	White - Inv# 236 - Meet & Greet Encounter	300.00		

# Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts  
October 2024

Payee/Acct #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Konica Minolta Premier Finance			10/09/24	54233	<u>525.18</u>
54400	Maintenance/Contractual Agreements	Konica Minolta Premier Finance - Inv# 539366468	525.18		
Lauterbach & Amen, LLP			10/09/24	54234	<u>6,259.00</u>
54000	Payroll Services - Contract	Lauterbach & Amen - Inv# 96362 - Payroll Services	999.00		
54100	Business Services - Contract	Lauterbach & Amen - Inv# 96362 - CAAS	5,260.00		
NICOR			10/09/24	54235	<u>146.08</u>
58300	Utilities:Natural Gas	Nicor - Bill Period: 08.30.24-10.01.24	146.08		
Official Finders			10/09/24	54236	<u>110.00</u>
54306.01	Special Olympics Contractual General	Official Finders -Inv#30457 - Volleyball	50.00		
54305.03	Schools Contractual PRO League	Official Finders - Inv#30457 - Football	60.00		
Sentry Security, Inc.			10/09/24	54237	<u>102.00</u>
54400	Maintenance/Contractual Agreements	Sentry Security, Inc. - Inv# 337488	102.00		
TechPro, Inc.			10/09/24	54238	<u>2,118.00</u>
58100	Utilities:Telephones	TechPro, Inc. - Inv# 270253 - Monthly Phone Hosting	775.00		
53900	Professional Consultants	TechPro, Inc. - Inv# 270255 - Monthly IT Contract	1,100.00		
58100	Utilities:Telephones	TechPro, Inc. - Inv# 270254 - Monthly Email Hosting	243.00		
Erin Drozd			10/16/24	54239	<u>129.93</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Drozd - S.O. Boosters Reimbursement - 10.11.24	129.93		
Goode, A. Maggie			10/16/24	54240	<u>104.00</u>
53602.01	AID Admissions General	Goode - Reimbursement - Stardust Bowl 10.10.24	104.00		
Lynn Klufetos			10/16/24	54241	<u>20.04</u>
61300	Reserve Fund Expenses:Booster Expenses:S.O. Boosters Expenses	Klufetos - S.O. Boosters Requirement - 10.11.24	20.04		
Cline, Colleen			10/23/24	54242	<u>100.00</u>
58940	Miscellaneous Expenses:Employee Recognition/Relations	Cline - To reissue Check#53888 - Longetivity Award	100.00		
ComEd			10/23/24	54243	<u>2,360.41</u>
58200	Utilities:Electricity	ComEd - Acct #5963777000 - 08.26.24-10.01.24	2,360.41		
Hinckley Springs			10/23/24	54244	<u>59.95</u>
53400	Office Supplies & Duplicating	Hinckley Springs - Inv #21576423101624 - Drinking Water	59.95		
Official Finders			10/23/24	54245	<u>250.00</u>
54306.01	Special Olympics Contractual General	Official Finders - Inv #31013 - Floor Hockey	50.00		
54305.03	Schools Contractual PRO League	Official Finders - Inv #31013 - Pro-League	200.00		
Titan Image Group, Inc.			10/23/24	54246	<u>63.91</u>
66049	Golf Classic Fund Raising:Supplies	Titan Image Group - Inv #62167 - Golf Outing Polo Shirt (3XL)	63.91		

# Northeast DuPage Special Recreation Association Vendor Check Report

All Bank Accounts  
October 2024

Payee/Acctt #	Account Description	Description	Check Date/ Amount	Check Number	Check Amount
Addison, Village of 58400	Utilities:Water	Village of Addison - Acct #5441511770-001	10/30/24 213.00	54247	<u>213.00</u>
Konica Minolta Business Solutions, Inc. 54400	Maintenance/Contractual Agreements	Konica Minolta - Inv #9010159236 - Printing Services	10/30/24 173.07	54248	<u>173.07</u>
Official Finders 54305.03	Schools Contractual PRO League	Official Finders - Inv #31185 - Pro League	10/30/24 200.00	54249	<u>250.00</u>
54306.01	Special Olympics Contractual General	Official Finders - Inv #31268 - Huskies Floor Hockey	50.00		
Postmaster of Addison 53100	Postage Expense	Postmaster - Permit #517	10/30/24 500.00	54250	<u>500.00</u>
Sams Club Direct 53400	Office Supplies & Duplicating	Sams Club Direct - Inv #006701 - Supplies	10/30/24 47.20	54251	<u>205.70</u>
53400	Office Supplies & Duplicating	Sams Club Direct - Inv #006210 - Front Office	14.98		
53501.01	Rec Special Events Supplies General	Sams Club Direct - Inv #004460 - Day of the Dead	143.52		
<b>Check List Total</b>					<u><u>46,424.87</u></u>

Check count = 31

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First Name	Last Name	Date	Supplier - Name	Transaction - Business Justification	Account Code	Amount	Account Total
Carlos	Marroquin	10/14/2024	Sp Desktopsupplies	Perforated Paper	53400	\$ 89.90	
Rosario	Lopez	10/12/2024	Amazon Mktpl Bo0lg82j3	Thanksgiving decorations for lobby	53400	\$ 9.98	
Rosario	Lopez	10/08/2024	Dollar Tree	Halloween decorations	53400	\$ 24.86	
Rosario	Lopez	09/27/2024	Wm Supercenter #5442	Sanitizer and batteries	53400	\$ 12.14	\$ 136.88
A Maggie	Goode	10/22/2024	Amazon Reta Ag4tv0ka3	RISE Supplies	53501.01	\$ 26.08	
A Maggie	Goode	10/22/2024	Amazon Mark 3k8yo7nd3	RISE Supplies	53501.01	\$ 12.91	
Rachel	Griffith	10/18/2024	McDonalds M6793	ice for PRO League	53501.01	\$ 6.50	
Sean	Fritsch	10/16/2024	Target 00008938	Trunk r Treat Prizes	53501.01	\$ 406.00	
Rachel	Griffith	10/16/2024	Sams Club #6487	Candy for member events & Pizza party supplies for PRO League	53501.01	\$ 334.78	
Beth	Corso	10/14/2024	Amazon Mark 4902d7hw3	D89 Glen Crest Adapted Art	53501.01	\$ 37.88	
Rachel	Griffith	10/09/2024	Carniceria Jimenez	Desserts for Day of the Dead	53501.01	\$ 24.97	
Rachel	Griffith	10/09/2024	Taqueria Jimenez Add	Food for Day of the Dead	53501.01	\$ 399.85	
Sydney	Ross	10/08/2024	Baudville Inc.	Awards for RISE	53501.01	\$ 942.30	
A Maggie	Goode	09/30/2024	Amazon Mktpl Lc3ju49g3	RISE Supplies	53501.01	\$ 174.67	\$ 2,365.94
Debbi	Lynch	10/23/2024	Jewel Osco 2346	Fitness and Friends Supplies	53502.01	\$ 13.98	
Sydney	Ross	10/24/2024	Wm Supercenter #5442	Supplies for Friday Frenzy Halloween Creations	53502.01	\$ 1.49	
Robert	Griffin	10/23/2024	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 51.35	
Kate	Mihelich	10/22/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid food	53502.01	\$ 87.84	
Kate	Mihelich	10/22/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid pool	53502.01	\$ 6.00	
Sydney	Ross	10/22/2024	Amazon Mktpl 2c8eq2m23	Supplies for Friday Frenzy Halloween Creations	53502.01	\$ 6.17	
Rachel	Griffith	10/18/2024	Mod Pizza Bloomingdale	Lunch for AID & APD Bowling & Lunch Club	53502.01	\$ 74.00	
Mindy	Jack	10/19/2024	Miller S Ale House 046	SRR Dinner Supplies	53502.01	\$ 311.29	
Sydney	Ross	10/18/2024	Raising Canes 0509 Mob	Lunch for Bowling & Lunch Club	53502.01	\$ 45.27	
Robert	Griffin	10/18/2024	Wm Supercenter #5442	FNR Supplies	53502.01	\$ 39.56	
Sydney	Ross	10/17/2024	Potbelly	Lunch for Bowling & Lunch	53502.01	\$ 25.65	
Robert	Griffin	10/16/2024	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 79.59	
Kate	Mihelich	10/15/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid food	53502.01	\$ 87.08	
Karen	Spandikow	10/16/2024	Dollar Tree	All Hallows Bingo Supplies	53502.01	\$ 29.56	
Debbi	Lynch	10/16/2024	Michaels Stores 8677	Friday Night Rec Supplies	53502.01	\$ 42.39	
Karen	Spandikow	10/15/2024	Target 00008383	All Hallows Bingo supplies	53502.01	\$ 41.39	
Natasha	Oliveira	10/13/2024	Avanzare Italian Resta	Friends Progressive Dinner Supplies	53502.01	\$ 417.15	
Natasha	Oliveira	10/14/2024	Tst Jts Porch Saloon	Friends Progressive Dinner Supplies	53502.01	\$ 131.00	
Robert	Griffin	10/11/2024	Dapper S Family Restau	FRR Dinner Supplies	53502.01	\$ 124.84	
Rachel	Griffith	10/10/2024	A And W Restaurant	lunch for AID & APD ppt in Bowling & Lunch Club	53502.01	\$ 49.86	
Sydney	Ross	10/13/2024	Amazon Mktpl Hm2b865r3	Supplies for Halloween Ball	53502.01	\$ 121.56	
Natasha	Oliveira	10/13/2024	Tst Lombard - Original	Friends Progressive Dinner Supplies	53502.01	\$ 97.29	
Robert	Griffin	10/11/2024	Culvers Of Addison	FRR Dinner Supplies	53502.01	\$ 21.65	
Robert	Griffin	10/12/2024	Wal-Mart #5442	SNC & Socializers Supplies	53502.01	\$ 34.22	
Nicole	Walderbach	10/10/2024	Culvers Of Addison	bowling and lunch (lunch)	53502.01	\$ 8.00	
Nicole	Walderbach	10/10/2024	Culvers	bowling and lunch (lunch)	53502.01	\$ 47.00	
Robert	Griffin	10/09/2024	Wm Supercenter #5442	Cooking Basics Supplies	53502.01	\$ 77.22	
Kate	Mihelich	10/08/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid food	53502.01	\$ 53.59	
Kate	Mihelich	10/08/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid food	53502.01	\$ 53.59	
Robert	Griffin	10/05/2024	Dollar Tree	SNC Supplies	53502.01	\$ 16.17	
Beth	Corso	10/04/2024	Glf Saltcreekgolfclub	Deposit for Prom	53502.01	\$ 500.00	
Robert	Griffin	10/04/2024	Wal-Mart #5442	FNR Supplies	53502.01	\$ 68.14	
Robert	Griffin	10/05/2024	Wm Supercenter #5442	SNC Supplies	53502.01	\$ 114.17	
Sydney	Ross	10/07/2024	Amazon Mktpl Ts7tj1c93	Supplies for Halloween Ball, Pumpkin to Talk About, and staff activity	53502.01	\$ 27.32	
Nicole	Walderbach	10/03/2024	Rosatis Of Addison	Bowling and Lunch Club (pizza party)	53502.01	\$ 82.00	
Robert	Griffin	10/03/2024	Dollar Tree	FNR Supplies	53502.01	\$ 6.25	
Robert	Griffin	10/02/2024	Wal-Mart #5442	Cooking Basics Supplies	53502.01	\$ 54.43	
Beth	Corso	10/01/2024	Audible Lm2972fw3	Book Club Book Rental	53502.01	\$ 14.95	
Nicole	Walderbach	09/27/2024	Stardust Lanes	Friday frenzy Brunch and Bowling	53502.01	\$ 20.00	

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Robert	Griffin	09/27/2024	Anyways Pub Oakbrook	FRR Dinner Supplies	53502.01	\$ 225.54	
Mindy	Jack	09/28/2024	Dappers Family Restaur	SRR Dinner Supplies	53502.01	\$ 292.67	\$ 3,601.22
Sydney	Ross	10/24/2024	Wm Supercenter #5442	Supplies for Friday Frenzy Halloween Creations	53503.01	\$ 7.81	
Kate	Mihelich	10/22/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid food	53503.01	\$ 87.84	
Sydney	Ross	10/22/2024	Amazon Mktpl 2c8eq2m23	Supplies for Friday Frenzy Halloween Creations	53503.01	\$ 32.38	
Rachel	Griffith	10/17/2024	Mod Pizza Bloomingdale	lunch for APD ppt in Bowling & Lunch	53503.01	\$ 10.86	
Rachel	Griffith	10/18/2024	Mod Pizza Bloomingdale	Lunch for AID & APD Bowling & Lunch Club	53503.01	\$ 74.00	
Sydney	Ross	10/18/2024	Raising Canes 0509 Mob	Lunch for Bowling & Lunch Club	53503.01	\$ 45.26	
Kate	Mihelich	10/15/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid food	53503.01	\$ 87.08	
Rachel	Griffith	10/10/2024	A And W Restaurant	lunch for AID & APD ppt in Bowling & Lunch Club	53503.01	\$ 101.25	
Robert	Griffin	10/12/2024	Wal-Mart #5442	SNC & Socializers Supplies	53503.01	\$ 34.22	
Nicole	Walderbach	10/10/2024	Culvers Of Addison	bowling and lunch (lunch)	53503.01	\$ 9.64	
Nicole	Walderbach	10/10/2024	Culvers	bowling and lunch (lunch)	53503.01	\$ 48.38	
Debbi	Lynch	10/06/2024	Michaels Stores 8677	Saturday Socializers Supplies	53503.01	\$ 43.91	
Nicole	Walderbach	10/03/2024	Rosatis Of Addison	Bowling and Lunch Club (pizza party)	53503.01	\$ 82.70	
Nicole	Walderbach	09/27/2024	Stardust Lanes	Friday frenzy Brunch and Bowling	53503.01	\$ 20.00	
Debbi	Lynch	09/28/2024	Buca Di Beppo	Saturday Socializers Meals	53503.01	\$ 429.09	\$ 1,114.42
Sydney	Ross	10/18/2024	Wm Supercenter #5442	Supplies for Pumpkin to Talk About Youth Social	53504.01	\$ 71.13	
Sarah	Wood	10/14/2024	Toms Farm Market	School's Day Out - Pumpkin Supplies	53504.01	\$ 63.44	
Sydney	Ross	10/07/2024	Amazon Mktpl Ts7tj1c93	Supplies for Halloween Ball, Pumpkin to Talk About, and staff activity	53504.01	\$ 27.32	\$ 161.89
Debbi	Lynch	10/20/2024	Michaels Stores 8677	1:1 Sensory Art Supplies	53504.02	\$ 4.99	\$ 4.99
Sean	Fritsch	10/22/2024	Addison Public Library	Camp Supplies - Missing Books	53504.04	\$ 35.97	\$ 35.97
A Maggie	Goode	10/24/2024	Amazon Mktpl 4k2cz8x23	EXCEL Art Therapy Program Supplies	53505.01	\$ 37.68	
Sean	Fritsch	10/24/2024	Wm Supercenter #5442	Art Therapy Supplies - Glenside	53505.01	\$ 167.61	
Colleen	Cline	10/15/2024	Wal-Mart #5442	Lincoln Adapted Art Supplies	53505.01	\$ 34.07	
Sean	Fritsch	10/15/2024	Target 00009571	EC Traveling Pumpkin Patch - Wipes	53505.01	\$ 15.96	
Sean	Fritsch	10/11/2024	Amazon Mark In1fp2ya3	EC Traveling Pumpkin Patch - Stickers and sensory supplies	53505.01	\$ 132.94	
Sean	Fritsch	10/10/2024	In Sonny Acres Operat	EC Traveling Pumpkin Patch - Pumpkins	53505.01	\$ 310.00	
Karen	Spandikow	10/08/2024	Menards Glendale Heigh	Excel pumpkin patch supplies	53505.01	\$ 61.41	
Sean	Fritsch	10/09/2024	Big Lots Stores - #443	EC Traveling Pumpkin Patch Supplies	53505.01	\$ 10.76	
Karen	Spandikow	10/08/2024	Wm Supercenter #5442	Excel Winnebago supplies	53505.01	\$ 8.90	
Kate	Mihelich	10/06/2024	Wal-Mart #4531	art therapy supplies	53505.01	\$ 76.89	
Colleen	Cline	10/05/2024	Dbc Blick Art Material	Lincoln Adapted Art Supplies	53505.01	\$ 35.89	
Sean	Fritsch	10/03/2024	Wal-Mart #5442	Art Therapy Supplies - Glenside	53505.01	\$ 90.49	
Sean	Fritsch	10/03/2024	Dollar Tree	Art Therapy Supplies - Glenside	53505.01	\$ 92.12	
Sean	Fritsch	10/02/2024	In Sonny Acres Operat	EC Traveling Pumpkin Patch - Pumpkins	53505.01	\$ 605.00	
Colleen	Cline	10/03/2024	Amazon Mark Gt9u78q23	Lincoln Adapted Art Supplies	53505.01	\$ 34.98	
Sean	Fritsch	10/02/2024	Johansen Farms Inc	EXCEL Supplies - Jackson Middle - Animal Feed	53505.01	\$ 10.00	\$ 1,724.70
Beth	Corso	10/02/2024	Amzn Mktpl US Pn66x25w3	Misc. Art Supplies	53505.02	\$ 101.03	\$ 101.03
Beth	Corso	10/19/2024	Tst Aurelios Pizza -	Pro League-Flag Football	53505.03	\$ 463.76	
Rachel	Griffith	10/16/2024	Sams Club #6487	Candy for member events & Pizza party supplies for PRO League	53505.03	\$ 103.56	
Rachel	Griffith	10/03/2024	Crown Awards Inc	Awards for PRO League	53505.03	\$ 669.29	\$ 1,236.61
Amanda	Pawinski	10/24/2024	Michaels Stores 8677	TREC Addison Supplies- crafts	53507.01	\$ 113.61	
Amanda	Pawinski	10/24/2024	McDonalds F13512	TREC Addison Supplies- food	53507.01	\$ 41.10	
Amanda	Pawinski	10/24/2024	McDonalds F13512	TREC Addison Supplies	53507.01	\$ 3.79	
Aryiah	Potter	10/24/2024	Michaels Stores 8677	TREC Lombard Supplies- crafts	53507.01	\$ 40.96	
Amanda	Pawinski	10/23/2024	Johansen Farms Inc	TREC Addison Supplies- food	53507.01	\$ 29.35	
Kristen	Robertson	10/23/2024	Michaels.Com	crafts TREC Addison Supplies	53507.01	\$ 16.99	
Kristen	Robertson	10/21/2024	Baker Hill Pancake Hou	TREC Addison Supplies- food	53507.01	\$ 156.00	
Kristen	Robertson	10/21/2024	Michaels #9490	TREC Addison Supplies- crafts	53507.01	\$ 38.12	
Aryiah	Potter	10/21/2024	Baker Hill Pancake Hou	TREC Lombard Supplies- food	53507.01	\$ 174.00	
Kristen	Robertson	10/19/2024	Michaels Stores 1278	TREC Addison Supplies- crafts	53507.01	\$ 24.97	
Kristen	Robertson	10/20/2024	Dollartree	TREC Addison Supplies-	53507.01	\$ 8.10	
Amanda	Pawinski	10/18/2024	Arcadium Coffeehouse	TREC Addison Supplies-food	53507.01	\$ 52.24	



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Amanda	Pawinski	10/18/2024	Arcadium Coffeehouse	TREC Addison Supplies- food	53507.01	\$	12.42	
Aryiah	Potter	10/18/2024	Target 00010249	TREC Lombard Supplies- jello	53507.01	\$	8.50	
Kristen	Robertson	10/19/2024	Michaels #9490	TREC Addison Supplies	53507.01	\$	0.78	
Kristen	Robertson	10/19/2024	The Chicago Wolves	TREC Addison Supplies- food	53507.01	\$	69.50	
Amanda	Pawinski	10/17/2024	Randall Oaks Park & Zo	TREC Addison Supplies- feed	53507.01	\$	10.00	
Amanda	Pawinski	10/16/2024	SkinnySweet Frozenyogu	TREC Addison Supplies- ice cream	53507.01	\$	32.56	
Kristen	Robertson	10/15/2024	Toms Farm Market	TREC Addison Supplies-	53507.01	\$	15.25	
Aryiah	Potter	10/16/2024	Old Town Pizza - Moto	TREC Lombard Supplies	53507.01	\$	54.78	
Aryiah	Potter	10/11/2024	Scarce.Org	TREC Lombard Supplies	53507.01	\$	10.50	
Amanda	Pawinski	10/09/2024	Marcus Addison Cine Co	TREC Addison Supplies	53507.01	\$	5.43	
Karen	Spandikow	10/09/2024	Amazon Mktpl Nu4g74e3	TREC Lombard supplies	53507.01	\$	47.60	
Kristen	Robertson	10/07/2024	Southtown Hotdogs	TREC Addison Supplies- food	53507.01	\$	51.90	
Kristen	Robertson	10/08/2024	Michaels Stores 8677	TREC Addison Supplies- crafts	53507.01	\$	67.57	
Kristen	Robertson	10/08/2024	Py Gigis Playhouse	TREC Addison Supplies- food	53507.01	\$	12.00	
A Maggie	Goode	10/04/2024	Amazon.Com 6y4ye76d3	TREC Addison Supplies	53507.01	\$	27.95	
Amanda	Pawinski	10/03/2024	Five Below 7172	TREC Addison Supplies	53507.01	\$	3.53	
Aryiah	Potter	10/02/2024	Panera Bread #600684 K	TREC Lombard Supplies- food	53507.01	\$	38.74	
Amanda	Pawinski	10/02/2024	Py Gigis Playhouse	TREC Addison Supplies- ice cream	53507.01	\$	15.00	
Karen	Spandikow	10/02/2024	Amazon Mktpl 5p69e2b13	TREC Lombard supplies	53507.01	\$	43.68	
Kristen	Robertson	09/30/2024	Sp All Seasons Orcha	TREC Addison Supplies- food	53507.01	\$	18.22	
Karen	Spandikow	09/26/2024	Jewel Osco 0283	TREC Supplies	53507.01	\$	32.50	
Aryiah	Potter	09/27/2024	Teacherspayteachers.Co	TREC Lombard Supplies- teaching	53507.01	\$	20.00	
Amanda	Pawinski	09/26/2024	Me-Hoffman Est-Micros	TREC Addison Supplies	53507.01	\$	21.20	
Amanda	Pawinski	09/27/2024	Dd/Br #336656 Q35	TREC Addison Supplies Food	53507.01	\$	47.40	
Amanda	Pawinski	09/26/2024	Me-Hoffman Est-Micros	TREC Addison Supplies	53507.01	\$	31.80	\$ 1,398.04
Colleen	Cline	09/28/2024	Amazon Mktpl H87ep3sq3	Inclusion Supplies - Glendale Heights	53520	\$	12.98	\$ 12.98
Kate	Mihelich	10/22/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid pool	53602.01	\$	6.00	
Rachel	Griffith	10/17/2024	Stardust Lanes	Bowling for AID & APD ppts in bowling & lunch club	53602.01	\$	44.16	
Kate	Mihelich	10/15/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid pool	53602.01	\$	8.00	
Kate	Mihelich	10/08/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid pool	53602.01	\$	8.00	
Sydney	Ross	10/04/2024	At Morton Arboretum	Wild Wednesdays Morton Arboretum admissions	53602.01	\$	20.60	
Nicole	Walderbach	10/03/2024	Stardust Lanes	bowling and lunch (bowling)	53602.01	\$	52.00	
Rachel	Griffith	09/26/2024	Stardust Lanes	lanes for ppts in Bowling & Lunch Club	53602.01	\$	50.48	\$ 189.24
Rachel	Griffith	10/17/2024	Stardust Lanes	Bowling for AID & APD ppts in bowling & lunch club	53603.01	\$	51.84	
Kate	Mihelich	10/15/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid pool	53603.01	\$	8.00	
Kate	Mihelich	10/08/2024	Pyramid Pizzeria Sport	pizza and pool at pyramid pool	53603.01	\$	8.00	
Sydney	Ross	10/04/2024	At Morton Arboretum	Wild Wednesdays Morton Arboretum admissions	53603.01	\$	48.05	
Nicole	Walderbach	10/03/2024	Stardust Lanes	bowling and lunch (bowling)	53603.01	\$	52.00	
Rachel	Griffith	09/26/2024	Stardust Lanes	lanes for ppts in Bowling & Lunch Club	53603.01	\$	59.27	\$ 227.16
Sean	Fritsch	10/17/2024	Windy City Ninjas E mh	NEDSRA Ninjas Admissions	53604.01	\$	1,050.00	
Sean	Fritsch	10/07/2024	2024 Fall On The Farm	School's Day Out Admission	53604.01	\$	340.78	\$ 1,390.78
Beth	Corso	10/24/2024	Sq Windy Acres Farm	Manor Hill Excel Admissions	53605.01	\$	86.50	
Beth	Corso	10/23/2024	Sq Windy Acres Farm	Manor Hill Excel Admissions	53605.01	\$	97.00	
Colleen	Cline	10/22/2024	Sq Windy Acres Farm	Schafer Elementary School EXCEL Admissions (1 classroom)	53605.01	\$	23.50	
Beth	Corso	10/21/2024	Goebberts Pumpkin Pat	Pleasant Lane Excel Admissions	53605.01	\$	121.00	
Colleen	Cline	10/18/2024	Goebberts Pumpkin Pat	Jefferson Middle and Schafer Elementary EXCEL Admissions (4 classrooms)	53605.01	\$	532.00	
Sean	Fritsch	10/02/2024	Johansen Farms Inc	EXCEL Admission - Jackson Middle School	53605.01	\$	139.50	
Sean	Fritsch	10/01/2024	Goebberts Pumpkin Pat	EXCEL Admission - Westmore (D45)	53605.01	\$	256.00	
Beth	Corso	09/26/2024	Paypal Windyacresf	Manor Hill Excel Deposit	53605.01	\$	50.00	
Beth	Corso	09/26/2024	Paypal Windyacresf	Manor Hill Excel Deposit	53605.01	\$	50.00	\$ 1,355.50
Robert	Griffin	10/19/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	160.00	
Robert	Griffin	10/12/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	144.00	
Robert	Griffin	10/05/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	151.20	
Robert	Griffin	09/28/2024	Wood Dale Bowl	Huskies Bowling Admissions	53606.01	\$	160.00	\$ 615.20

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Kristen	Robertson	10/15/2024	Toms Farm Market	TREC Addiso admissions	53607.01	\$	120.00	
Kristen	Robertson	10/07/2024	Halfway House Indoor G	TREC Addison admissions	53607.01	\$	90.00	
Amanda	Pawinski	10/07/2024	Marcus Addison Cine Ec	TREC Addison Admissions- Marcus	53607.01	\$	123.00	
Aryiah	Potter	10/04/2024	Pumpkin Daze 2024	TREC Lombard Admissions	53607.01	\$	159.58	
Amanda	Pawinski	10/03/2024	Fh Cosley Zoo	TREC Addison Admissions- Cosley	53607.01	\$	135.21	
Amanda	Pawinski	10/02/2024	Dave & Busters #174 Pw	TREC Addison Admissions- Busters	53607.01	\$	21.00	
Amanda	Pawinski	10/02/2024	Dave & Busters #174 Pw	TREC Addison Admissions- Busters	53607.01	\$	21.00	
Kristen	Robertson	09/30/2024	Sp All Seasons Orcha	TREC Addison Admissions Apple	53607.01	\$	120.00	
Aryiah	Potter	09/27/2024	Sp Eam Shop	TREC Lombard Admissions Art Museum	53607.01	\$	56.00	\$ 845.79
Nedsra	Veterans	10/03/2024	Game Show Battle Rooms	HMHB Fall Program Admissions	53608.02	\$	632.01	\$ 632.01
Beth	Corso	10/22/2024	Py Ultimate Screen Pr	Coach Apparel	53650	\$	1,819.00	
Sean	Fritsch	10/22/2024	Amazon Mktpl Sn00k5km3	Equipment - Bounce House	53650	\$	409.99	
Sean	Fritsch	10/18/2024	Amazon Mktpl Ld81i10z3	Equipment - Air Pump	53650	\$	59.98	
Beth	Corso	10/16/2024	Sp Thehockeydepot.Com	Rec Equipment	53650	\$	66.86	\$ 2,355.83
Carlos	Marroquin	10/17/2024	Wm Supercenter #5442	Marketing & Resource Fair Supplies	55175	\$	80.84	
Carlos	Marroquin	10/10/2024	Amazon Mark 3a7ik8uw3	Marketing Supplies	55175	\$	114.98	\$ 195.82
Carlos	Marroquin	10/17/2024	Stk Bigstockphoto.Com	Monthly Subscription Fee	55200	\$	59.00	
Jerry	Barton	10/12/2024	Google Youtubepremium	Access for program content	55200	\$	13.99	
Carlos	Marroquin	10/08/2024	Eig Constantcontact.Co	Monthly Subscription Fee	55200	\$	82.00	
A Maggie	Goode	10/08/2024	Amazon Prime E08jv88c3	Amazon Business Subscription	55200	\$	14.99	
Rosario	Lopez	10/06/2024	Techsoup	Office 365 license	55200	\$	5.50	
Carlos	Marroquin	09/27/2024	Adobe Inc.	Monthly Subscription Fee	55200	\$	34.99	\$ 210.47
Jerry	Barton	09/09/2024	Illinois Association O	IPRA Conference Registration	56000	\$	(480.00)	
Kate	Mihelich	10/14/2024	Illinois Association O	conference registration	56000	\$	330.00	
Marissa	Jimenez	10/02/2024	Illinois Association O	IPRA Conference Registration	56000	\$	330.00	
Nicole	Walderbach	10/01/2024	Illinois Association O	conference registration	56000	\$	330.00	
Rosario	Lopez	09/30/2024	Spothero 844-356-8054	Parking reservation for IPRA conference	56000	\$	126.60	\$ 636.60
Colleen	Cline	10/21/2024	Ipra Inv-39129	2025 IPRA Membership	56100	\$	265.00	
Carlos	Marroquin	10/07/2024	Ipra Inv-39108	IPRA Membership Renewal	56100	\$	265.00	
Sydney	Ross	10/03/2024	Ipra Inv-37854	IPRA Professional Membership	56100	\$	265.00	
Jerry	Barton	10/02/2024	Ipra Inv-39103	2025 IPRA Membership	56100	\$	265.00	\$ 1,060.00
Aryiah	Potter	10/04/2024	Village Of Oak Park, I	Parking Meter	57100	\$	1.35	
A Maggie	Goode	10/01/2024	Il Tollway-Web	Van Toll Payment	57100	\$	400.00	\$ 401.35
Colleen	Cline	10/16/2024	Krages Mobil Servicent	Vanna White Repairs	57300	\$	125.16	\$ 125.16
Rosario	Lopez	10/22/2024	Vzwlrs My Vz Vb P	Monthly Verizon phone bill	58100	\$	484.60	\$ 484.60
Colleen	Cline	10/22/2024	Amazon Mktpl J91oh8pa3	Window Scraper	58600	\$	8.99	
Rosario	Lopez	09/27/2024	Amazon Mark Z813w7e92	Laptop stand return - didn't work	58600	\$	(34.99)	\$ (26.00)
A Maggie	Goode	10/10/2024	Amazon Mark Ri7jo3iz3	Loss Prevention Safety Supplies	58910	\$	101.91	
Colleen	Cline	10/02/2024	Verified First	Background Checks	58910	\$	93.23	\$ 195.14
Rosario	Lopez	10/23/2024	Amazon Mktpl 6d6ji2u23	Supplies for member holiday party	58940	\$	22.49	
Marissa	Jimenez	10/10/2024	Game Show Battle Rooms	Social Committee-Staff Holiday party	58940	\$	559.30	
Rosario	Lopez	10/08/2024	Dollar Tree	Social committee supplies for staff meeting	58940	\$	19.34	
Marissa	Jimenez	10/08/2024	Wm Supercenter #5442	Social Committee-pumpkins	58940	\$	36.00	
Beth	Corso	10/07/2024	Wal-Mart #5442	Social Committee Supplies	58940	\$	138.33	
Sydney	Ross	10/07/2024	Amazon Mktpl Ts7tj1c93	Supplies for Halloween Ball, Pumpkin to Talk About, and staff activity	58940	\$	27.33	
Kate	Mihelich	10/01/2024	Www.Redbubble.Com	social committee anniversary gift	58940	\$	28.79	\$ 831.58
Beth	Corso	10/22/2024	Jimmy Johns - 1759 - E	Huskies Booster Supplies	61300	\$	265.90	
Beth	Corso	10/04/2024	Glf Saltcreekgolfclub	Deposit for Sports Banquet	61300	\$	500.00	\$ 765.90
							<b>\$ 24,386.80</b>	<b>\$ 24,386.80</b>



## **Consolidated Monthly Financial Statements Period Ending 10/31/2024**

### **Our Vision**

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

### **Our Mission**

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

### **Our Core Values**

Service with Compassion  
Excellence and Quality  
Integrity ♦ Commitment ♦ Fun

**Northeast DuPage Special Recreation Association  
Balance Sheet  
As of October 31, 2024 and 2023**

	<u>October 31, 2024</u>	<u>October 31, 2023</u>	<u>Difference</u>	<u>% Difference</u>
<b>Assets</b>				
Fifth Third Bank - Operating #4960	\$ 153,134.63	\$ 99,253.60	\$ 53,881.03	54.29%
Fifth Third Bank - FLEX Account #4987	1,149.26	3,110.83	(1,961.57)	-63.06%
Fifth Third Bank - Payroll #4979	55,788.50	4,204.40	51,584.10	1226.91%
Petty Cash	425.00	533.34	(108.34)	-20.31%
Accounts Receivable	37,914.24	62,551.26	(24,637.02)	-39.39%
Fifth Third Bank - MM #9401	1,016,722.46	1,532,227.34	(515,504.88)	-33.64%
Maxsafe Wintrust - MM #2599	<u>1,052,797.04</u>	<u>1,029,763.29</u>	<u>23,033.75</u>	<u>2.24%</u>
<b>Total Assets</b>	<u>\$ 2,317,931.13</u>	<u>\$ 2,731,644.06</u>	<u>\$ (413,712.93)</u>	<u>-15.15%</u>
<b>Liabilities and Fund Balance</b>				
Program Credit	\$ 15,255.67	\$ 5,046.90	\$ (10,208.77)	-202.28%
Due to Members (ADA)	544,063.73	837,739.24	293,675.51	35.06%
Payroll Liabilities	3,657.11	(2,789.63)	(6,446.74)	231.10%
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	<u>1,727,712.62</u>	<u>1,860,561.55</u>	<u>132,848.93</u>	<u>7.14%</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 2,317,931.13</u>	<u>\$ 2,731,644.06</u>	<u>\$ (413,712.93)</u>	<u>-15.15%</u>

**Northeast DuPage Special Recreation Association**  
**Summary of Revenue Over Expenditures**  
**For the 1 Month and 6 Months, Months Ending October 31, 2024**

<b>Account #</b>	<b>REVENUE RECAP Account</b>	<b>Anticipated Revenue</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
41000	Partner Contributions	\$ 1,981,793.00	\$ 0.00	\$ 990,896.81	\$ (990,896.19)	50.00%	\$ 878,333.50	\$ 112,563.31
42000	Fees & Charges	496,633.00	42,256.67	338,199.96	(158,433.04)	68.10%	261,296.81	76,903.15
42020	Scholarship/Fee Assistance	24,681.00	0.00	6,306.30	(18,374.70)	25.55%	10,556.94	(4,250.64)
43000	Fund Development	82,500.00	12,100.00	70,888.00	(11,612.00)	85.92%	62,934.00	7,954.00
43200	State/County Grant Revenue	319,400.00	0.00	0.00	(319,400.00)	0.00%	0.00	0.00
43250	Grant Revenue	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
43600	Contributions/Donations	29,750.00	580.00	11,457.94	(18,292.06)	38.51%	10,487.12	970.82
43700	Restricted Contribution/Donations	11,500.00	0.00	11,888.00	388.00	(1.03)	12,414.17	(526.17)
46000	Miscellaneous Income	11,000.00	755.00	830.75	(10,169.25)	7.55%	3,433.00	(2,602.25)
47000	Interest Earned	10,000.00	5,383.82	27,237.89	17,237.89	272.38%	8,059.23	19,178.66
49500	Vehicle Replacement Allocation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Revenue</b>		<u>2,972,257.00</u>	<u>61,075.49</u>	<u>1,457,705.65</u>	<u>(1,514,551.35)</u>	<u>49.04%</u>	<u>1,247,514.77</u>	<u>210,190.88</u>
<b>Account #</b>	<b>EXPENDITURE RECAP Account</b>	<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Variance Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
51100-51300	Salaries	\$ 1,532,840.00	\$ 102,252.46	\$ 797,747.37	\$ (735,092.63)	52.04%	\$ 740,969.68	\$ 56,777.69
51400-52400	Insurance/Pension	461,579.00	36,246.05	187,069.74	(274,509.26)	40.53%	197,068.72	(9,998.98)
Various	Administrative	178,877.00	4,155.18	51,306.12	(127,570.88)	28.68%	85,014.89	(33,708.77)
Various	Professional Services	249,382.00	15,088.25	99,487.66	(149,894.34)	39.89%	104,203.71	(4,716.05)
53200-53240	Professional Printing	12,500.00	0.00	6,256.00	(6,244.00)	50.05%	3,196.13	3,059.87
55000-55180	Marketing/Advertising	16,000.00	195.82	6,070.98	(9,929.02)	37.94%	5,279.92	791.06
53500-53650	Program	250,254.00	19,538.25	107,972.44	(142,281.56)	43.15%	92,973.34	14,999.10
57100-57400	Vehicles	48,150.00	1,892.89	21,068.79	(27,081.21)	43.76%	12,687.50	8,381.29
58100-58400	Utilities	54,133.00	5,200.37	25,169.49	(28,963.51)	46.50%	20,787.27	4,382.22
58700-58850	Special Projects	19,000.00	0.00	11,735.76	(7,264.24)	61.77%	4,554.47	7,181.29
66000-66060	Fund Raising	35,500.00	880.91	35,445.09	(54.91)	99.85%	26,850.11	8,594.98
58910-58940	Miscellaneous	34,580.00	1,126.72	7,177.84	(27,402.16)	20.76%	4,985.87	2,191.97
<b>Total Expenditures</b>		<u>2,892,795.00</u>	<u>186,576.90</u>	<u>1,356,507.28</u>	<u>(1,536,287.72)</u>	<u>46.89%</u>	<u>1,298,571.61</u>	<u>57,935.67</u>
<b>Net Revenue over Expenditures</b>		<u>\$ 79,462.00</u>	<u>\$ (125,501.41)</u>	<u>\$ 101,198.37</u>	<u>\$ (21,736.37)</u>		<u>\$ (51,056.84)</u>	<u>\$ 152,255.21</u>
<b>Reserve Expenditures</b>								
62000-69000	Reserve Fund Expenses	644,751.00	0.00	65,662.57	(579,088.43)	10.18%	131,591.94	(65,929.37)
<b>Subtotal</b>		<u>644,751.00</u>	<u>0.00</u>	<u>65,662.57</u>	<u>(579,088.43)</u>		<u>131,591.94</u>	<u>(65,929.37)</u>
<b>Total Net Revenue over Expenditures</b>		<u>\$ (565,289.00)</u>	<u>\$ (125,501.41)</u>	<u>\$ 35,535.80</u>	<u>\$ (600,824.80)</u>		<u>\$ (182,648.78)</u>	<u>\$ 218,184.58</u>

**Northeast DuPage Special Recreation Association  
Operating Expenditures Budget Summary  
For the 1 Month and 6 Months, Months Ending October 31, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference	
<u>Salaries</u>								
51100	Payroll:Full Time Salaries	902,203.00	69,151.62	406,145.08	(496,057.92)	45.02%	408,122.66	(1,977.58)
51200	Payroll:Part Time Wages & Salaries	512,311.00	31,487.99	274,746.12	(237,564.88)	53.63%	249,421.63	25,324.49
51210	Part Time Wages - Inclusion	118,326.00	1,612.85	116,856.17	(1,469.83)	98.76%	83,425.39	33,430.78
		<u>1,532,840.00</u>	<u>102,252.46</u>	<u>797,747.37</u>	<u>(735,092.63)</u>	<u>52.04%</u>	<u>740,969.68</u>	<u>56,777.69</u>
<u>Insurance/Pension</u>								
51400	Payroll:FICA & Medicare	117,262.00	7,583.51	59,560.85	(57,701.15)	50.79%	55,610.68	3,950.17
51500	Payroll:IMRF	127,619.00	7,604.45	43,308.22	(84,310.78)	33.94%	82,446.35	(39,138.13)
51600	Payroll:Health Insurance	184,004.00	14,145.58	70,375.65	(113,628.35)	38.25%	48,155.59	22,220.06
52000	Workers Compensation	5,560.00	1,389.99	2,779.98	(2,780.02)	50.00%	2,036.52	743.46
52100	Unemployment Compensation	5,000.00	0.00	0.00	(5,000.00)	0.00%	0.00	0.00
52300	Liability Insurance	9,162.00	2,290.71	4,581.42	(4,580.58)	50.00%	3,576.72	1,004.70
52400	Property Insurance	12,972.00	3,231.81	6,463.62	(6,508.38)	49.83%	5,242.86	1,220.76
		<u>461,579.00</u>	<u>36,246.05</u>	<u>187,069.74</u>	<u>(274,509.26)</u>	<u>40.53%</u>	<u>197,068.72</u>	<u>(9,998.98)</u>
<u>Administrative Expenditures</u>								
53000	Bank Fees & Charges	4,500.00	158.93	982.14	(3,517.86)	21.83%	2,038.56	(1,056.42)
53010	Credit Card Fees	19,664.00	1,006.50	10,216.07	(9,447.93)	51.95%	8,715.47	1,500.60
53100	Postage Expense	3,000.00	500.00	1,454.35	(1,545.65)	48.48%	1,310.00	144.35
53300	Meeting Related Expenses	4,150.00	0.00	1,441.11	(2,708.89)	34.73%	1,880.98	(439.87)
53400	Office Supplies & Duplicating	10,550.00	402.02	2,960.33	(7,589.67)	28.06%	3,825.88	(865.55)
55200	Subscription & Publication	5,000.00	210.47	3,434.60	(1,565.40)	68.69%	2,046.56	1,388.04
56000	Continuing Education	23,358.00	636.60	7,208.55	(16,149.45)	30.86%	9,834.21	(2,625.66)
56100	Professional Memberships	5,500.00	1,060.00	1,958.33	(3,541.67)	35.61%	3,421.50	(1,463.17)
56200	Statewide Legislative Initiatives	500.00	0.00	361.64	(138.36)	72.33%	0.00	361.64
58500	Maintenance Expenses	71,255.00	154.14	10,277.97	(60,977.03)	14.42%	30,934.43	(20,656.46)
58600	Office & Computer Equipment	31,400.00	26.52	11,011.03	(20,388.97)	35.07%	21,007.30	(9,996.27)
		<u>178,877.00</u>	<u>4,155.18</u>	<u>51,306.12</u>	<u>(127,570.88)</u>	<u>28.68%</u>	<u>85,014.89</u>	<u>(33,708.77)</u>
<u>Professional Services</u>								
53700	Auditor	12,810.00	3,202.00	12,810.00	0.00	100.00%	12,200.00	610.00
53800	Legal Services	5,000.00	111.00	388.50	(4,611.50)	7.77%	518.00	(129.50)
53900	Professional Consultants	52,000.00	1,850.00	9,759.45	(42,240.55)	18.77%	8,158.00	1,601.45
54000	Payroll Services - Contract	12,000.00	999.00	4,995.00	(7,005.00)	41.63%	4,760.00	235.00
54100	Business Services - Contract	63,120.00	5,260.00	26,300.00	(36,820.00)	41.67%	25,541.65	758.35
54400	Maintenance/Contractual Agreements	36,500.00	800.25	23,962.23	(12,537.77)	65.65%	34,090.42	(10,128.19)
55100	Legal Publications	6,500.00	0.00	0.00	(6,500.00)	0.00%	1,659.42	(1,659.42)
54300	Contractual Services	61,452.00	2,866.00	21,272.48	(40,179.52)	41.62%	17,276.22	(8,712.31)
		<u>249,382.00</u>	<u>15,088.25</u>	<u>99,487.66</u>	<u>(149,894.34)</u>	<u>39.89%</u>	<u>104,203.71</u>	<u>(4,716.05)</u>
<u>Professional Printing</u>								

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 6 Months, Months Ending October 31, 2024**

		<b>Anticipated Expenditures</b>	<b>Monthly Summary</b>	<b>Cumulative Summary</b>	<b>Budget Over/(Under)</b>	<b>% To Budget</b>	<b>Previous Year Summary</b>	<b>\$ Difference</b>
53210	Professional Printing	2,000.00	0.00	6.00	(1,994.00)	0.30%	596.13	(590.13)
53220	Brochure	10,500.00	0.00	6,250.00	(4,250.00)	59.52%	2,600.00	3,650.00
		<u>12,500.00</u>	<u>0.00</u>	<u>6,256.00</u>	<u>(6,244.00)</u>	<u>50.05%</u>	<u>3,196.13</u>	<u>3,059.87</u>
	<u>Marketing/Advertising</u>							
55000	Marketing Décor	5,000.00	47.98	47.98	(4,952.02)	0.96%	20.00	27.98
55050	Marketing/Advertising	0.00	(47.98)	0.00	0.00	0.00%	272.80	(272.80)
55150	Marketing Digital	1,500.00	0.00	47.02	(1,452.98)	3.13%	0.00	47.02
55175	Marketing Supplies	1,500.00	195.82	388.92	(1,111.08)	25.93%	786.71	(397.79)
55180	Marketing Promotional Items	3,000.00	0.00	3,086.92	86.92	102.90%	0.00	3,086.92
55185	Fund Development Community Outreach	5,000.00	0.00	2,500.14	(2,499.86)	50.00%	4,200.41	(1,700.27)
		<u>16,000.00</u>	<u>195.82</u>	<u>6,070.98</u>	<u>(9,929.02)</u>	<u>37.94%</u>	<u>5,279.92</u>	<u>791.06</u>
	<u>Program Expenditures</u>							
53500	Program Supplies	123,701.00	11,818.33	58,141.56	(65,559.44)	47.00%	49,307.96	8,833.60
53510	Support Staff Supplies	1,400.00	0.00	450.00	(950.00)	32.14%	0.00	450.00
53520	Inclusion Staff Supplies	1,600.00	12.98	560.69	(1,039.31)	35.04%	1,259.36	(698.67)
53650	Program Equipment	20,021.00	2,355.83	7,931.44	(12,089.56)	39.62%	5,637.79	2,293.65
53600	Program Admissions & Facility Space	103,532.00	5,351.11	40,888.75	(62,643.25)	39.49%	36,768.23	4,120.52
		<u>250,254.00</u>	<u>19,538.25</u>	<u>107,972.44</u>	<u>(142,281.56)</u>	<u>43.15%</u>	<u>92,973.34</u>	<u>14,999.10</u>
	<u>Vehicles</u>							
57100	Vehicle Expenses:Vehicle Fuel, Equip. & Tolls	19,250.00	1,401.45	11,694.64	(7,555.36)	60.75%	7,293.24	4,401.40
57200	Vehicle Expenses:Staff Vehicle Reimbursement	5,000.00	366.28	2,296.60	(2,703.40)	45.93%	1,987.72	308.88
57300	Vehicle Expenses:Van Repair & Parts	18,500.00	125.16	5,198.13	(13,301.87)	28.10%	2,109.22	3,088.91
57400	Vehicle Expenses:Van Rental	5,400.00	0.00	1,879.42	(3,520.58)	34.80%	1,297.32	582.10
		<u>48,150.00</u>	<u>1,892.89</u>	<u>21,068.79</u>	<u>(27,081.21)</u>	<u>43.76%</u>	<u>12,687.50</u>	<u>8,381.29</u>
	<u>Utilities</u>							
58100	Utilities:Telephones	23,249.00	2,010.36	11,988.27	(11,260.73)	51.56%	10,112.75	1,875.52
58110	Utilities: Internet/Wifi/Cable	5,410.00	470.52	2,535.04	(2,874.96)	46.86%	2,221.82	313.22
58200	Utilities:Electricity	16,414.00	2,360.41	8,401.95	(8,012.05)	51.19%	6,608.96	1,792.99
58300	Utilities:Natural Gas	7,210.00	146.08	1,524.22	(5,685.78)	21.14%	928.06	596.16
58400	Utilities:Water	1,850.00	213.00	720.01	(1,129.99)	38.92%	915.68	(195.67)
		<u>54,133.00</u>	<u>5,200.37</u>	<u>25,169.49</u>	<u>(28,963.51)</u>	<u>46.50%</u>	<u>20,787.27</u>	<u>4,382.22</u>

**Northeast DuPage Special Recreation Association**  
**Operating Expenditures Budget Summary**  
**For the 1 Month and 6 Months, Months Ending October 31, 2024**

	Anticipated Expenditures	Monthly Summary	Cumulative Summary	Budget Over/(Under)	% To Budget	Previous Year Summary	\$ Difference
<u>Special Projects</u>							
58850 Restricted Donation Expense	11,500.00	0.00	8,592.80	(2,907.20)	74.72%	79.40	8,513.40
58860 Implementation of Comm. Survey	7,500.00	0.00	3,142.96	(4,357.04)	41.91%	4,475.07	(1,332.11)
	<u>19,000.00</u>	<u>0.00</u>	<u>11,735.76</u>	<u>(7,264.24)</u>	<u>61.77%</u>	<u>4,554.47</u>	<u>7,181.29</u>
<u>Fund Raising Expenditures</u>							
66030 Huskie Run Fundraising	4,000.00	0.00	0.00	(4,000.00)	0.00%	0.00	0.00
66040 Golf Classic Fund Raising	30,250.00	880.91	34,956.93	4,706.93	115.56%	26,166.11	8,790.82
66050 Additional Fundraising	1,250.00	0.00	488.16	(761.84)	39.05%	684.00	(195.84)
	<u>35,500.00</u>	<u>880.91</u>	<u>35,445.09</u>	<u>(54.91)</u>	<u>99.85%</u>	<u>26,850.11</u>	<u>8,594.98</u>
<u>Miscellaneous Expenditures</u>							
53020 Bad Debt Expense	1,000.00	0.00	0.00	(1,000.00)	0.00%	0.00	0.00
58900 Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00%	0.50	(0.50)
58910 Risk Management	16,000.00	195.14	3,185.73	(12,814.27)	19.91%	2,648.00	537.73
58930 Miscellaneous Expenses:Director's Administ. Fund	2,000.00	0.00	318.88	(1,681.12)	15.94%	1,131.65	(812.77)
58940 Miscellaneous Expenses:Employee Recognition/Relations	15,580.00	931.58	3,673.23	(11,906.77)	23.58%	1,205.72	2,467.51
	<u>34,580.00</u>	<u>1,126.72</u>	<u>7,177.84</u>	<u>(27,402.16)</u>	<u>20.76%</u>	<u>4,985.87</u>	<u>2,191.97</u>
<b>Total Operating Expenditures</b>	<u><b>2,892,795.00</b></u>	<u><b>186,576.90</b></u>	<u><b>1,356,507.28</b></u>	<u><b>(1,536,287.72)</b></u>	<u><b>46.89%</b></u>	<u><b>1,298,571.61</b></u>	<u><b>57,935.67</b></u>
<u>Non-Operating Expenditures</u>							
62000 Capital Improvements Expense	385,000.00	0.00	5,312.27	(379,687.73)	1.38%	121,035.00	(115,722.73)
62001 Vehicle Replacement	125,000.00	0.00	0.00	(125,000.00)	0.00%	0.00	0.00
66000 Reserve Fund Expenses:ADA Partner Reimbursement	110,070.00	0.00	54,044.00	(56,026.00)	49.09%	0.00	54,044.00
67100 Reserve Fund Expenses:Working Cash Payout:Scholarship/Fee Assistance	24,681.00	0.00	6,306.30	(18,374.70)	0.00%	10,556.94	(4,250.64)
	<u>644,751.00</u>	<u>0.00</u>	<u>65,662.57</u>	<u>(579,088.43)</u>	<u>10.18%</u>	<u>131,591.94</u>	<u>(65,929.37)</u>
<b>Total Operating &amp; Non-Operating Expenditures</b>	<u><b>3,537,546.00</b></u>	<u><b>186,576.90</b></u>	<u><b>1,422,169.85</b></u>	<u><b>(2,115,376.15)</b></u>	<u><b>40.20%</b></u>	<u><b>1,430,163.55</b></u>	<u><b>(7,993.70)</b></u>



**Northeast DuPage Special Recreation Association  
Restricted Revenue Over Expenditures  
For the 1 Month and 6 Months, Months Ending October 31, 2024**

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	370.00	(5,630.00)	(0.06)	75.00	295.00
43760	Jeena Greenwalt Scholarship Donations	2,000.00	0.00	2,000.00	0.00	1.00	-2000.00	2,000.00
43780	Hispanic Focus Group Scholarship Donations	200.00	0.00	0.00	(200.00)	0.00	-165.00	165.00
<b>Total Revenue</b>		<u>\$ 8,200.00</u>	<u>\$ 0.00</u>	<u>\$ 2,370.00</u>	<u>\$ (5,830.00)</u>	<u>28.90%</u>	<u>\$ (2,090.00)</u>	<u>\$ 2,460.00</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	915.87	2,632.14	(6,867.86)	27.71%	1,486.66	1,145.48
65000	Vehicle Replacement	0.00	0.00	0.00	0.00	0.00%	550.00	(550.00)
60060	Jeena Greenwalt Scholarship Expenses	2,000.00	0.00	0.00	(2,000.00)	0.00%	335.00	(335.00)
60080	Hispanic Focus Group Scholarship Expenses	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<b>Total Expense</b>		<u>\$ 11,500.00</u>	<u>\$ 915.87</u>	<u>\$ 2,632.14</u>	<u>\$ (8,867.86)</u>	<u>\$ 0.23</u>	<u>\$ 2,371.66</u>	<u>\$ 260.48</u>

<b>Restricted Net Revenue over Expenditures</b>	<u>\$ (3,300.00)</u>	<u>\$ (915.87)</u>	<u>\$ (262.14)</u>	<u>\$ 3,037.86</u>		<u>\$ (4,461.66)</u>	<u>\$ 2,199.52</u>
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<b>Member Contribution</b> Acct #41000	Budgeted Member Partner Contribution Due 2024/2025	Operation Allocation Received as of 10/31/2024	Balance Due to Operations Allocation 10/31/2024	% of Allocation Received as of 10/31/2024
Addison	\$348,435.65	\$174,217.83	\$174,217.82	50.00%
Bensenville	\$222,061.43	\$111,030.72	\$111,030.71	50.00%
Butterfield	\$77,372.26	\$38,686.13	\$38,686.13	50.00%
Glendale Heights	\$214,209.27	\$107,104.64	\$107,104.63	50.00%
Itasca	\$111,132.27	\$55,566.14	\$55,566.13	50.00%
Lombard	\$368,784.14	\$184,392.07	\$184,392.07	50.00%
Medinah	\$105,574.11	\$52,787.00	\$52,787.11	50.00%
Oakbrook Terrace	\$83,675.98	\$41,837.99	\$41,837.99	50.00%
Schiller Park	\$109,194.32	\$54,597.16	\$54,597.16	50.00%
Villa Park	\$172,569.61	\$86,284.81	\$86,284.80	50.00%
Wood Dale	\$168,784.52	\$84,392.25	\$84,392.27	50.00%
<b>Total</b>	<b>\$1,981,793.57</b>	<b>\$990,896.74</b>	<b>\$990,896.83</b>	<b>50.00%</b>

<b>ADA Reserve Balance</b> Acct #23010	Beginning ADA/Access Reserve Balance	ADA/Access Reserve Received 2024/2025	ADA/Access Reserve Paid 2024/2025	Available ADA/Access Reserve Balance
Addison	\$348,719.28	\$0.00	\$0.00	\$348,719.28
Bensenville	\$153,910.72	\$0.00	\$0.00	\$153,910.72
Butterfield	\$0.00	\$0.00	\$0.00	\$0.00
Glendale Heights	\$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	\$98,014.21	\$129,703.00	\$186,284.81	\$41,432.40
Wood Dale	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$600,645.21</b>	<b>\$129,703.00</b>	<b>\$186,284.81</b>	<b>\$544,063.40</b>



<b>ADDISON</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$348,719.28
Check #101041	07.24.24	\$174,217.83	\$174,217.83			\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
						\$348,719.28
<b>Totals</b>			<b>\$174,217.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,719.28</b>

<b>BENSENVILLE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$153,910.72
Check #65329	07/31/2024	\$111,030.72	\$111,030.72			\$153,910.72
						\$153,910.72
<b>Totals</b>			<b>\$111,030.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,910.72</b>

<b>BUTTERFIELD</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #	07/31/2024	\$38,686.13	\$38,686.13			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$38,686.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>GLENDALE HEIGHTS</b>			<b>Fiscal Year 2023-2024</b>			<b>ADA/Access</b>
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #14035	07.24.24	\$107,104.64	\$107,104.64			\$0.00
						\$0.00
<b>Totals</b>			<b>\$107,104.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ITASCA</b>			<b>Fiscal Year 2023-2024</b>			<b>ADA/Access</b>
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$1.00
Check #63939	07.24.24	\$55,566.14	\$55,566.14			\$0.00
						\$0.00
<b>Totals</b>			<b>\$55,566.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>

<b>LOMBARD</b>			<b>Fiscal Year 2023-2024</b>			<b>ADA/Access</b>
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Lombard ACH	07.12.24	\$184,392.07	\$184,392.07			\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$184,392.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>MEDINAH</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #29533	07.24.24	\$52,787.00	\$52,787.00			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$52,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>OAKBROOK TERRACE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #7484	07.31.24	\$41,837.99	\$41,837.99			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$41,837.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>SCHILLER PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check	08.14.24	\$54,597.16	\$54,597.16			\$0.00
						\$0.00
<b>Totals</b>			<b>\$54,597.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



<b>VILLA PARK</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$98,014.21
Check	07.24.24	\$129,703.00		\$129,703.00		\$227,717.21
Check# 54155	07.24.24	\$100,000.00			\$100,000.00	\$127,717.21
Transfer - Member Contribution Pmt #1	07.31.24	\$86,284.81	\$86,284.81		\$86,284.81	\$41,432.40
						\$41,432.40
<b>Totals</b>			<b>\$86,284.81</b>	<b>\$129,703.00</b>	<b>\$186,284.81</b>	<b>\$41,432.40</b>

<b>WOOD DALE</b>			Fiscal Year 2023-2024			ADA/Access
Description	Date	Dollar Amt.	Operations Received	ADA/Access Reserve Received	ADA/Access Reserve Paid	Reserve Balance
<b>Beginning Balance</b>						\$0.00
Check #91365	07.31.24	\$84,392.25	\$84,392.25			\$0.00
						\$0.00
						\$0.00
<b>Totals</b>			<b>\$84,392.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



	<b>Total Member Partner Contribution Due 2021/2022</b>	<b>% of Total Member Partner Contribution Due 2021/2022</b>	<b>Total Amount to be Allocated Due 2021/2022</b>	<b>Total Member Partner Contribution Due 2024/2025</b>	<b>Operation Allocation Disbursed as of 10/31/2024</b>	<b>Balance Due to Operations Allocation 10/31/2024</b>
<b>Addison</b>	\$295,712	18%	\$87,909	\$0	-	\$0
<b>Bensenville</b>	\$188,460	11%	\$56,025	\$56,025	-	\$56,025
<b>Butterfield</b>	\$65,665	4%	\$19,521	\$0	-	\$0
<b>Glendale Heights</b>	\$181,796	11%	\$54,044	\$54,044	54,044	\$0
<b>Itasca</b>	\$94,316	6%	\$28,038	\$0	-	\$0
<b>Lombard</b>	\$312,981	19%	\$93,043	\$0	-	\$0
<b>Medinah</b>	\$89,599	5%	\$26,636	\$0	-	\$0
<b>Oakbrook Terrace</b>	\$71,014	4%	\$21,111	\$0	-	\$0
<b>Schiller Park</b>	\$92,671	6%	\$27,549	\$0	-	\$0
<b>Villa Park</b>	\$146,457	9%	\$43,539	\$0	-	\$0
<b>Wood Dale</b>	\$143,245	9%	\$42,584	\$0	-	\$0
<b>Total</b>	<b>\$1,681,916</b>	<b>100%</b>	<b>\$500,000</b>	<b>\$110,070</b>	<b>54,044</b>	<b>\$56,026</b>

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# Holiday Party With SANTA

Sat. Dec 7 from 11am-1pm

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! Program #201103-01

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



# Knights of Columbus®

IN SERVICE TO ONE. IN SERVICE TO ALL.

ARE PROUD TO HOST

## THE 8TH ANNUAL PATRIOTISM DINNER

SATURDAY FEBRUARY 1, 2025 AT 6PM

POSTING OF COLORS AT 7PM

MEDINAH SHRINERS

550 SHRINERS DR., ADDISON IL 60101

Honoring all veterans!

A Special Recognition to Addison Police Officer Dave Olejarz, a Bronze Star Recipient.

Ticket includes: dinner, beer and wine. Music by Ideal Entertainment.

Reserve your tickets by January 24th!

### TICKETS: \$105

TO PURCHASE TICKETS:



- Send check or money order payable to: Knights of Columbus Council #650 1223 W. Holtz Ave., Addison IL 60101
- Scan the QR Code here or head to: [zeffy.com/en-US/ticketing/8th-annual-knights-of-columbus-patriotism-dinner](https://zeffy.com/en-US/ticketing/8th-annual-knights-of-columbus-patriotism-dinner)

Proceeds benefit our Veterans and Service Members of:



For more information call or email Mike Bruntz at 708.415.7719 or [unclmike63@aol.com](mailto:unclmike63@aol.com)

**Date:** December 5, 2024  
**To:** Board of Trustees  
**From:** Jerry Barton, Executive Director  
**Re:** Agency Report

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### **Administration Report**

The managed IT services transition to Noventech began in October and continued through November. The phone system transition will occur in December.

Staff worked with FGM to review the original power and HVAC set up at NEDSRA and in the gym. One gym rooftop unit and the gym lights are wired to NEDSRA's panel, and the Agency has seen an increase in utility costs. During rain in late October, water was dripping onto the gym floor. NEDSRA has been in contact with Solaris Roofing and Addison Park District to resolve the issue.

Work continues on the elevator modernization. The attorney-reviewed agreement was signed and first payment made. A site visit was completed in November and permit applications are being generated. The project remains on time for a mid-May start.

Installation of new floors in common areas and program spaces will begin in late December and should be completed before winter programs begin in January.

The 2025/2026 budget timeline has been distributed to staff. The first round of information will be reviewed in February and key concepts shared with the Board in March.

Throughout November staff attended the IAPD Legal Symposium, PDRMA Risk Management Institute and IPRA Professional Development School.

### **Recreation**

On November 8 NEDSRA celebrated participants, staff and Member Partners during R.I.S.E. at the Medinah Shrine Center. The second year of the revamped event offered a celebratory and lively awards ceremony and casual dining experience. Registrations increased from the previous year with one hundred and eighty-seven individuals including more participants than in 2023.

### **School Break Camps**

Over the week of Thanksgiving camp was hosted at NEDSRA for youth and teen participants. Seven to nine participants a day enjoyed field trips and special activities in-house. Campers were the first to engage with the new Kodo Magnetic Wall in the Sensory Station. Donated by the Addison Women's

Club, the wall gave the campers the opportunity to design ramps and tracks with the many accessories to play with. Over the December school break, Itasca Park District and Lombard Park District will host NEDSRA camps at their facilities for youth participants.

### **Fall Special Events**

The Trunk r' Treat was a great success with record breaking attendance including over fifty walk-up registrations.

On November 9, NEDSRA's Hispanic Parent Focus Group hosted their annual Dia de Los Muertos. Catered tamales, rice, beans, celebratory sweets plus lively rounds of Loteria keep all the kids and adults entertained. Face painters provided elaborate skull makeup and balloon animals. Attendees brought photographs and offerings for loved ones who have passed for the Ofrenda. The evening concluded with the kids decorating sugar skulls and bags to collect goodies from the pinata.

The annual Holiday Party with Santa scheduled for December 7 will be held at the Addison Community Recreation Center. With 110 registered, enthusiasm for the event continues to climb each year. NEDSRA has raised \$4,500 to support The Holiday Party allowing for a unique, special gift to be purchased for each child attending. Student volunteers helped wrap the gifts through NEDSRA's partnership with Glenside Middle School.

### **Upcoming Programming**

The winter/spring program brochure was posted to the web in early November and registration opened November 18. This was the first two-season brochure and there was extensive communication with families and participants to inform them of the new format. Concentrated efforts to group homes helped case managers get their residents' registration forms in promptly. This brochure also included summer camp registration which brought in seventy-three registrations on opening day. By the end of the first week, over eleven hundred registrations had been processed.

### **Marketing**

The Annual Holiday Party with Santa on Saturday 12/7 this year brought in \$4,350 in gift sponsorships. Winter/Spring brochures were dropped off the week of 11/11. The 8<sup>th</sup> Annual Knights of Columbus Patriot Dinner will be on Saturday 2/1 from 6pm – 9pm at the Medinah Shriners Center, Addison. Proceeds from this event go to our HMHB program for Veterans.

### **Upcoming Dates**

December 2	Glendale Heights Tree Lighting	Camera Park, Glendale Heights
December 7	Holiday Party with Santa	Addison Community Recreation Center
December 7	Winter Wonderland	Schiller Park Community Center