



We exist to provide outstanding opportunities through recreation for children and adults with disabilities.

July 26, 2023
10:30 a.m., Regular Board Meeting
Park Central Conference Room
Rolling Meadows, IL

Agenda

- I. Call to Order
Roll Call
- II. Introduction of Guests
 - A. Gazmend Meni – Superintendent of Finance
 - B. Daniel Cordoba – Graphic Communications Coordinator
- III. Public Comment
- IV. Approval of Agenda
- V. **Approval of Consent Agenda – Pages 3 - 42**
 - A. Approval of Minutes - May 24, 2023
 - B. NWSRA Financial Reports through June 30, 2023
 1. Profit and Loss
 2. Balance Sheets
 3. Monthly Snapshot
 - C. Warrant:
 1. May 2023 - \$376,787.60
 2. June 2023 - \$883,529.03
 - D. ADA Compliance Projects:
 1. **Hanover Park Park District - \$15,520**
 - a. Community Center Door Construction
 2. **River Trails Park District - \$5,410**
 - a. Woodland Trails – Routes and Services
 3. **Elk Grove Village Park District - \$35,508.75**
 - a. **Pavilion – Platforms and Lifts - \$20,508.75**
 - b. **Osborne Park – Play Surfaces - \$15,000**
- VI. Correspondence
 - A. Written
 - B. Oral
- VII. **Staff Reports – 43 - 66**
 - A. Program/Outreach Report – Oral Report
 - B. Marketing and P/R Report
 - C. SLSF Report
 - D. Human Resources Report
 - E. First Half of FY23 Financial Report
 - F. **2nd Quarter Goals/Director Work Plan Update**

An extension of the local park districts serving

Arlington Heights • Bartlett • Buffalo Grove • Elk Grove • Hanover Park • Hoffman Estates • Inverness • Mount Prospect
Palatine • Prospect Heights • River Trails • Rolling Meadows • Salt Creek • Schaumburg • South Barrington • Streamwood • Wheeling

- VIII. **Old Business – 67 - 72**
- A. NWSRA Project Updates
 - 1. Wheeling Green House Update - Oral
 - B. Intergovernmental Agreement between Rolling Meadows Park District and NWSRA for IT Services Manager
 - C. ADA Transition Plan Update - Oral
 - D. Other
- IX. **New Business – 73 - 90**
- A. NWSRA Audit Acceptance
 - B. Member District Annual Assessment Packet
 - 1. Memo
 - 2. Current Budget Year 2023 MDAA Chart
 - 3. NWSRA Proposed 2024 MDAA at 2% (Option A)
 - 4. EAV Change Comparison
 - 5. Population Change Comparison
 - 6. Assessment History
 - 7. NWSRA 2024 Special Recreation Fund Recommendations
 - 8. Sample Resolution
 - C. Other
- X. Information/Action Items
- A. Other
- XI. Closed Session
- A. NONE
- XII. Action as a result of Closed Session
- A. NONE
- XIII. Adjournment



- **Teamwork:** Support each other and work together
- **Respect:** Be open, honest and kind
- **Enthusiasm:** Exceed expectations
- **Collaboration:** Combine resources to achieve common goals
- **Communication:** Listen, share and adapt



To be a leading force, creating greater options that enrich the life experience of the participants, families and communities we serve

V. Consent Agenda

[Return to Home](#)

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
NORTHWEST SPECIAL RECREATION ASSOCIATION
HELD AT PARK CENTRAL
3000 CENTRAL ROAD, ROLLING MEADOWS, IL
ON THE 25th OF MAY 24, 2023, at 10:31 am**

Chairman Ferraro called the meeting to order at 10:31 a.m. Administrative Manager, Jessica Vasalos took roll call. The following members of the Board were present: Carrie Fullerton, Arlington Heights Park District; Ryan Risinger, Buffalo Grove Park District; Ben Curcio, Elk Grove Park District; Nicole Cox, Hanover Park Park District; Jim Jarog, Mount Prospect Park District; Mike Clark, Palatine Park District; Christina Ferraro, Prospect Heights Park District; Bret Fahnstrom, River Trails Park District; Diane Hilgers, Salt Creek Park District; Tony LaFrenere, Schaumburg Park District; Jay Morgan, South Barrington Park District; Steve Muenz, Streamwood Park District; Jan Buchs, Wheeling Park District

Absent: Rita Fletcher, Craig Talsma, Robert Dowling, Kevin Romejko

Also present: Tracey Crawford, Executive Director; Darleen Negrillo, Superintendent of Administrative Services; Tom Draper, Superintendent of Marketing and Communications; Rachel Hubsch, Superintendent of Recreation; Anne Kiwala, Superintendent of Development; Marissa Briggerman, Makayla Williams, Alondra Monjaraz, Danielle Cassel, Kaylie Teschner, Bridget Bond, Kayla Officer, Courtney Fecske and Attorney Steve Adams.

Introduction of Guests

Rachel Hubsch and Tom Draper introduced the guests. Each guest gave a brief introduction of themselves.

Public Comment

None

Approval of Agenda

Chairman Ferraro asked for a motion to approve the agenda dated May 24, 2023. Director LaFrenere made the motion and Director Fahnstrom seconded the motion. Upon voice vote, the motion was carried.

Approval of Consent Agenda

Chairman Ferraro called for a motion to approve the Consent Agenda of May 24, 2023. Director Risinger made the motion and Director LaFrenere seconded the motion to approve the Consent Agenda dated May 24, 2023. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrenere, Jay Morgan, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

Correspondence

None

Staff Reports

Superintendent Hubsch shared a report regarding the Broadway Buddies production of the Wizard of Oz. She spoke of a participant that had a part in the production and how they were able not only participate in the production but flourished.

Marketing and PR

Superintendent Draper reported that his department is very busy working on the ROI report. He also reported that Representative Canty visited and toured the pursuit site at Buffalo Grove. KIND conducted a vulnerability scan and NWSRA passed with flying colors. The spring appeal is under way.

SLSF

Superintendent Kiwala reported that SLSF is currently on track to exceed the budget for the first few outings. She informed the Board that Carl Arthur passed and will be naming a hole in his honor. The Duffer was selected (John Scaletta) and will be honored at the Arlington Heights Golf Outing. The Ride for Autism Speaks has parted ways and will now be partnered with SLSF. The SLSF apparel store is reopening.

Directors Report

Executive Director Crawford informed the Board of many events happening at NWSRA in the finance department. Attorney Adams will review the contract and let the Board know if there is a Breach of contract and review if there may have repercussions. Director Clark asked for a review of the credits that will occur from the 941 issue.

Old Business

NWSRA Programming Updates

Wheeling Park District

Superintendent Kiwala reported that staff have been working with WHPD and the timeline has been moved up with the foundation being poured in the fall and the building being built in the spring.

Personnel Committee Update

Executive Director Crawford reviewed the Committee update. She informed the Board that the Code of Conduct has been recrafted and the document will be an addition to the Board Manual. She also informed the Board that the Superintendent of Finance job description has been reviewed and is ready to be published. Director Crawford called for a motion to approve the Code of Conduct as presented. Director LaFrener made the motion and Director Clark seconded the motion to approve the Code of Conduct as presented. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrener, Jay Morgan, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

Ratification of M. Woodard agreement

Chairman Ferraro reviewed the agreement with the Board. Chairman Ferraro called for a motion to ratify the Agreement with M. Woodard. Director Fahnstrom made the motion and

Director Risinger seconded the motion to ratify the agreement with M. Woodard. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrener, Jay Morgan, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

Governance Task Force Update

Executive Director Crawford and Director Buchs as well as Superintendent Draper and Administrative Manager Vasalos reviewed the status of the task force and the findings that are under consideration. They informed the Board that Attorney Adams will be heading up the legal aspects of the concerns. Attorney Adams updated the Board of the items he has been charged with as well as the other Law Firms that are involved in the Task Force to really get an answer as to "What is an SRA?" and "How is it identified". All information that has been shared between SRA's can be found on the directors site. The Governance Task Force has its own area on the site.

MDAA Task Force Update

Director Clark reviewed the summary of the Finance Task Force update of the last meeting. He reviewed the new formula to calculate MDAA Assessments for Member Districts. The new formula is 70/20/10. The change or addition is the 10% is the Inclusion portion. This uses the previous years EAV, Audited Gross Population number and the previous years Inclusion expense actuals. Director Clark called for a motion to approve the formula which will result in a By-Law change. Director LaFrener made the motion and Director Fullerton seconded the motion to approve the new MDAA formula resulting in a By Law change by amendment. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrener, Jay Morgan, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

New Business

Programming Space Lease

Superintendent Negrillo outlined the changes that were made in the lease for programming space at the Rolling Meadows Community Center. Superintendent Negrillo called for a motion to approve the RMCC Programming Space Lease as presented. Director Fullerton made the motion and Director Fahnstrom seconded the motion to approve the RMCC Programming Space Lease as presented. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrener, Jay Morgan, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

Superintendent Negrillo outlined the changes that were made in the lease for programming space at the Mt. Prospect Community Center. Superintendent Negrillo called for a motion to

approve the Mt. Prospect Programming Space Lease as presented. Director Risinger made the motion and Director Buchs seconded the motion to approve the Mt. Prospect Programming Space Lease as presented. Upon roll being called the vote was as follows:

AYA: Carrie Fullerton, Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrener, Jay Morgan, Steve Muenz, Jan Buchs

NAY: None

The motion carried.

Recognition of Outgoing Board Member Risinger

Chairman Ferraro read the Proclamation for Director Risinger and presented him with a retirement gift.

Informational/Action Items

Annual Information Update

Director Crawford informed the Board that the Annual Information Update forms will be sent out to the Board this week. She reminded the Board that they will be verifying the most updated EAV and the Gross Population numbers for their perspective districts.

ROI Update

Director Crawford and Superintendent Draper explained explained the ROI report and where the information in the report is obtained. They explained the NWSRA regional approach to programming and what information is in the packet at has individual agency information.

Director Fullerton left the meeting at 11:42 am.

Director Buchs left at 12:00 pm

Closed Session

Chairman Ferraro asked for a motion to move into closed session. Director Risinger made the motion and Director LaFrener seconded the motion to move to closed session for the Review of Executive Session minutes. Upon Voice Vote the motion passed.

Action as a result of Closed Session

Chairman Ferraro asked for a motion to approve Resolution R2023-1 indicating that no closed session minutes will be released. Director Risinger made the motion and Director Fahnstrom seconded the motion to approve Resolution R2023-1 indicating that no closed session minutes will be released. Upon roll being called the vote was as follows:

AYA: Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrener, Jay Morgan, Steve Muenz

NAY: None

The motion carried

Adjournment

After no further business, Chairman Ferraro called for a motion to adjourn. Director Fahnstrom made the motion and Director Risinger seconded the motion to adjourn the May 24, 2023 meeting at 12:07 p.m. Upon roll being called the vote was as follows:

AYA: Ryan Risinger, Ben Curcio, Nicole Cox, Jim Jarog, Mike Clark, Christina Ferraro, Bret Fahnstrom, Diane Hilgers, Tony LaFrener, Jay Morgan, Steve Muenz

NAY: None

The motion carried

Secretary

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310000 · Member District Assessments				
310001 · Arlington Heights Assessment	141,520.86	566,083.43	-424,562.57	25.0%
310002 · Bartlett Assessment	118,476.91	236,953.83	-118,476.92	50.0%
310003 · Buffalo Grove Assessment	155,391.98	310,783.96	-155,391.98	50.0%
310004 · Elk Grove Assessment	165,242.80	330,485.59	-165,242.79	50.0%
310005 · Hanover Park Assessment	76,093.78	152,187.56	-76,093.78	50.0%
310006 · Hoffman Estates Assessment	155,436.53	310,873.06	-155,436.53	50.0%
310007 · Inverness Assessment	37,854.25	37,854.25	0.00	100.0%
310008 · Mount Prospect Assessment	363,308.24	363,308.24	0.00	100.0%
310009 · Palatine Assessment	475,372.96	475,372.96	0.00	100.0%
310010 · Prospect Heights Assessment	58,118.34	77,491.10	-19,372.76	75.0%
310011 · River Trails Assessment	53,682.52	107,365.04	-53,682.52	50.0%
310012 · Rolling Meadows Assessment	71,181.89	142,363.78	-71,181.89	50.0%
310013 · Salt Creek Assessment	19,175.29	38,350.57	-19,175.28	50.0%
310014 · Schaumburg Assessment	680,516.88	680,516.88	0.00	100.0%
310015 · South Barrington Assessment	36,290.81	72,581.62	-36,290.81	50.0%
310016 · Streamwood Assessment	88,603.73	177,207.46	-88,603.73	50.0%
310017 · Wheeling Assessment	240,528.02	240,528.02	0.00	100.0%
Total 310000 · Member District Assessments	2,936,795.79	4,320,307.35	-1,383,511.56	68.0%
320000 · Program Fees				
320001 · Club Fees	15,484.05	18,000.00	-2,515.95	86.0%
320002 · Leisure Education Fees	8,635.00	8,400.00	235.00	102.8%
320003 · New Initiatives Fees	0.00	10,000.00	-10,000.00	0.0%
320004 · Special Events Fees	8,895.82	12,000.00	-3,104.18	74.1%
320005 · Day Camp Fees	206,027.32	175,000.00	31,027.32	117.7%
320006 · General Programs Fees	148,677.89	150,000.00	-1,322.11	99.1%
320008 · Trips Fees	33,574.00	70,000.00	-36,426.00	48.0%
320009 · PURSUIT	3,564.00	0.00	3,564.00	100.0%
320011 · Athletic Fees	23,872.46	37,000.00	-13,127.54	64.5%
320012 · Program Fees - Credits	2,022.25	0.00	2,022.25	100.0%
Total 320000 · Program Fees	450,752.79	480,400.00	-29,647.21	93.8%
321000 · Transportation - Door to Door				
321001 · Clubs Door to Door	800.89	2,500.00	-1,699.11	32.0%
321003 · New Initiatives Door to Door	0.00	0.00	0.00	0.0%
321004 · Special Events Door to Door	16.00	2,100.00	-2,084.00	0.8%
321005 · Day Camp Door to Door	10,424.13	9,000.00	1,424.13	115.8%
321006 · General Programs Door to Door	1,353.63	2,500.00	-1,146.37	54.1%
321007 · Miscellaneous Door to Door	0.00	0.00	0.00	0.0%
321008 · Athletics Door to Door	0.00	0.00	0.00	0.0%
Total 321000 · Transportation - Door to Door	12,594.65	16,100.00	-3,505.35	78.2%
321100 · Transportation - Pick up Points				
321101 · Clubs Pick Up Points	689.06	2,500.00	-1,810.94	27.6%
321102 · Leisure Edu Pick Up Points	545.00	1,680.00	-1,135.00	32.4%
321103 · New Initiatives Pick Up Points	0.00	0.00	0.00	0.0%
321104 · Special Events Pick Up Points	448.63	2,416.00	-1,967.37	18.6%
321105 · Day Camp Pick Up Points	6,121.46	12,000.00	-5,878.54	51.0%
321106 · General Programs Pick Up Points	4,385.93	8,000.00	-3,614.07	54.8%
321107 · Miscellaneous Pick Up Points	0.00	0.00	0.00	0.0%
321108 · Athletics Pick Up Points	0.00	0.00	0.00	0.0%
Total 321100 · Transportation - Pick up Points	12,190.08	26,596.00	-14,405.92	45.8%
340000 · Non Program Revenue				
340001 · Non Program Revenue	4,995.91	4,250.00	745.91	117.6%
340009 · Collaboratives	183,588.85	439,696.00	-256,107.15	41.8%
340000 · Non Program Revenue - Other	149.66			
Total 340000 · Non Program Revenue	188,734.42	443,946.00	-255,211.58	42.5%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
350000 · SLSF Grant Contributions				
350001 · Scholarship Contribution	81,207.00	73,759.50	7,447.50	110.1%
350002 · Programs Contribution	0.00	95,410.31	-95,410.31	0.0%
350003 · Inclusion Contribution	500.00	14,846.00	-14,346.00	3.4%
350004 · Transportation Contribution	15,000.00	57,415.53	-42,415.53	26.1%
350005 · Athletics Contribution	3,647.00	55,871.99	-52,224.99	6.5%
350006 · Miscellaneous Contribution	0.00	0.00	0.00	0.0%
Total 350000 · SLSF Grant Contributions	100,354.00	297,303.33	-196,949.33	33.8%
360000 · Sale of Fixed Assets				
360001 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
Total 360000 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
370000 · Interest				
370001 · Operating Interest	66,515.89	95,000.00	-28,484.11	70.0%
370002 · Investment Interest	9,630.44	5,000.00	4,630.44	192.6%
Total 370000 · Interest	76,146.33	100,000.00	-23,853.67	76.1%
380000 · Revenue SLSF				
380001 · Revenue SLSF	-60.15	500.00	-560.15	-12.0%
Total 380000 · Revenue SLSF	-60.15	500.00	-560.15	-12.0%
390000 · General Ledger Credit	0.00			
Total Income	3,777,507.91	5,701,827.68	-1,924,319.77	66.3%
Gross Profit	3,777,507.91	5,701,827.68	-1,924,319.77	66.3%
Expense				
420000 · Operating Expenses				
421000 · Administration				
421001 · Professional Expenses				
421002 · Professional Fees	28,103.40	87,875.00	-59,771.60	32.0%
421003 · Legal Fees	3,312.00	10,150.00	-6,838.00	32.6%
421004 · Miscellaneous	1,274.47	770.00	504.47	165.5%
Total 421001 · Professional Expenses	32,689.87	98,795.00	-66,105.13	33.1%
421100 · Office Supplies				
421101 · Coffee / Water	241.38	425.00	-183.62	56.8%
421102 · Furniture Needs	409.02	300.00	109.02	136.3%
421103 · Locksmith / Keys	192.45	500.00	-307.55	38.5%
421104 · Nametags	307.05	500.00	-192.95	61.4%
421105 · Supplies	2,845.89	3,000.00	-154.11	94.9%
421106 · Miscellaneous	482.02	350.00	132.02	137.7%
Total 421100 · Office Supplies	4,477.81	5,075.00	-597.19	88.2%
421150 · Credit Card & Bank Fees				
421151 · Bank Fees	7,786.56	8,500.00	-713.44	91.6%
421152 · Credit Card Processing Fees	161.70	4,500.00	-4,338.30	3.6%
421153 · PFM Fees	1,197.72	2,000.00	-802.28	59.9%
Total 421150 · Credit Card & Bank Fees	9,145.98	15,000.00	-5,854.02	61.0%
421200 · Postage				
421201 · Postage	3,600.29	1,500.00	2,100.29	240.0%
421202 · Postal Machine Rental	909.42	1,860.00	-950.58	48.9%
421203 · Printing Vendors	0.00	0.00	0.00	0.0%
421204 · Miscellaneous	0.00	240.00	-240.00	0.0%
Total 421200 · Postage	4,509.71	3,600.00	909.71	125.3%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
421300 · Telephone/Fax				
421301 · Cell Phone Service	4,630.49	9,360.50	-4,730.01	49.5%
421302 · Director Phone/Internet Service	0.00	1,200.00	-1,200.00	0.0%
421303 · Fax Maintenance	0.00	399.00	-399.00	0.0%
421304 · Office Phones	4,645.76	7,812.00	-3,166.24	59.5%
421305 · Phone Maintenance	2,247.15	4,768.00	-2,520.85	47.1%
421306 · Miscellaneous	0.00	250.00	-250.00	0.0%
Total 421300 · Telephone/Fax	11,523.40	23,789.50	-12,266.10	48.4%
421400 · Conferences/Education				
421401 · NRPA Conf/Wkshps/Webnrs/Sch...	2,945.03	3,988.00	-1,042.97	73.8%
421402 · IPRA Conf/Wkshps/Webnrs/Scho...	16,090.51	26,788.64	-10,698.13	60.1%
421403 · PDRMA Conf/Wkshps/Webnrs/Sc...	0.00	610.00	-610.00	0.0%
421404 · IAPD Conf/Wkshps/Webnrs/Scho...	388.89	2,007.00	-1,618.11	19.4%
421405 · Evaluation Lunches	942.48	2,280.00	-1,337.52	41.3%
421406 · Professional Meetings	4,001.36	4,800.00	-798.64	83.4%
421407 · Other Trainings/Workshops	4,766.88	8,474.00	-3,707.12	56.3%
421408 · ATRA/Conf/Wrkshopp Web Schls	3,760.69	11,238.00	-7,477.31	33.5%
Total 421400 · Conferences/Education	32,895.84	60,185.64	-27,289.80	54.7%
421500 · Memberships				
421501 · ATRA	3,275.00	1,500.00	1,775.00	218.3%
421502 · CDL Reimbursement / Renewal	51.13	920.00	-868.87	5.6%
421503 · CPRP Exam / Renewal	150.00	703.00	-553.00	21.3%
421504 · CTRS Exam / Renewal	1,115.00	3,390.00	-2,275.00	32.9%
421505 · Distinguished Accreditation	600.00	100.00	500.00	600.0%
421506 · Hands On Suburban Chicago	0.00	300.00	-300.00	0.0%
421507 · IPRA	1,724.00	12,747.00	-11,023.00	13.5%
421508 · LAC Group	0.00	500.00	-500.00	0.0%
421509 · NRPA	470.00	525.00	-55.00	89.5%
421510 · Safety	847.99	2,410.00	-1,562.01	35.2%
421511 · Costco	0.00	170.00	-170.00	0.0%
421513 · Miscellaneous	3,521.33	933.00	2,588.33	377.4%
421514 · CPI Recertification	0.00	300.00	-300.00	0.0%
421515 · SHRM	169.00	0.00	169.00	100.0%
Total 421500 · Memberships	11,923.45	24,498.00	-12,574.55	48.7%
421600 · Health Insurance				
421601 · Voluntary Benefits	0.00	0.00	0.00	0.0%
421602 · Employee Contributions	0.00	0.00	0.00	0.0%
421603 · Employer Contributions	218,099.28	446,763.96	-228,664.68	48.8%
Total 421600 · Health Insurance	218,099.28	446,763.96	-228,664.68	48.8%
421700 · Maintenance/Utilities				
421701 · Condo Maintenance	5,851.05	11,000.00	-5,148.95	53.2%
421702 · Electric	3,690.22	12,000.00	-8,309.78	30.8%
421703 · Gas	2,740.51	4,000.00	-1,259.49	68.5%
421705 · Total Fire and Safety	3,354.00	7,477.00	-4,123.00	44.9%
421706 · Internet	8,982.53	17,370.84	-8,388.31	51.7%
421707 · Miscellaneous	2,592.37	5,000.00	-2,407.63	51.8%
421708 · Cleaning Supplies	798.91	4,580.39	-3,781.48	17.4%
Total 421700 · Maintenance/Utilities	28,009.59	61,428.23	-33,418.64	45.6%
421800 · Rent				
421801 · Condo Association Fee	6,390.00	12,780.00	-6,390.00	50.0%
421802 · RMCC Rental Space	15,000.00	30,000.00	-15,000.00	50.0%
421803 · HPPD Rental Space	8,658.00	17,316.00	-8,658.00	50.0%
421804 · MPPD Rental Space	12,500.00	30,000.00	-17,500.00	41.7%
421805 · Wheeling Rental Space	15,000.00	30,000.00	-15,000.00	50.0%
421806 · BGPD Rental Space	0.00	30,090.00	-30,090.00	0.0%
421807 · HEPD Rental Space	15,000.00	30,090.00	-15,090.00	49.9%
Total 421800 · Rent	72,548.00	180,276.00	-107,728.00	40.2%

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
421900 · Computer				
421901 · Database Enhancements	95.88	4,537.00	-4,441.12	2.1%
421902 · Framework Support	33,685.50	81,180.00	-47,494.50	41.5%
421904 · Web Development	749.02	900.00	-150.98	83.2%
421905 · Miscellaneous Software	39,152.70	59,407.09	-20,254.39	65.9%
421906 · Miscellaneous Hardware	1,538.83	2,700.00	-1,161.17	57.0%
Total 421900 · Computer	75,221.93	148,724.09	-73,502.16	50.6%
Total 421000 · Administration	501,044.86	1,068,135.42	-567,090.56	46.9%
422000 · Program				
422100 · Rental Municipal				
422101 · Clubs	0.00	2,000.00	-2,000.00	0.0%
422102 · Leisure Education	0.00	1,000.00	-1,000.00	0.0%
422104 · Special Events	0.00	959.00	-959.00	0.0%
422105 · Day Camp	0.00	8,000.00	-8,000.00	0.0%
422106 · General Programs	1,876.99	11,500.00	-9,623.01	16.3%
422107 · Miscellaneous	0.00	0.00	0.00	0.0%
422108 · Trips	0.00	0.00	0.00	0.0%
422109 · PURSUIT	544.74	3,600.00	-3,055.26	15.1%
422111 · Athletics	625.00	4,000.00	-3,375.00	15.6%
Total 422100 · Rental Municipal	3,046.73	31,059.00	-28,012.27	9.8%
422200 · Commercial Expenses				
422201 · Clubs	2,506.43	6,500.00	-3,993.57	38.6%
422202 · Leisure Education	1,394.00	1,000.00	394.00	139.4%
422204 · Special Events	6,615.33	8,000.00	-1,384.67	82.7%
422205 · Day Camp	1,074.97	6,000.00	-4,925.03	17.9%
422206 · General Programs	18,261.53	21,000.00	-2,738.47	87.0%
422207 · Miscellaneous	12.70	0.00	12.70	100.0%
422208 · Trips	11,463.27	35,000.00	-23,536.73	32.8%
422209 · PURSUIT	9,108.77	30,000.00	-20,891.23	30.4%
422211 · Athletics	3,271.15	22,000.00	-18,728.85	14.9%
Total 422200 · Commercial Expenses	53,708.15	129,500.00	-75,791.85	41.5%
422300 · Program Development				
422301 · New Programming Space	1,379.83	4,500.00	-3,120.17	30.7%
422302 · PURSUIT	1,036.42	0.00	1,036.42	100.0%
422303 · New Initiatives / Programs	2,137.09	2,500.00	-362.91	85.5%
422305 · Program Space 6	0.00	2,000.00	-2,000.00	0.0%
Total 422300 · Program Development	4,553.34	9,000.00	-4,446.66	50.6%
422400 · Program Supplies				
422401 · Clubs	1,845.69	4,000.00	-2,154.31	46.1%
422402 · Leisure Education	605.75	1,000.00	-394.25	60.6%
422404 · Special Events	454.13	800.00	-345.87	56.8%
422405 · Day Camp	1,079.54	8,000.00	-6,920.46	13.5%
422406 · General Programs	8,974.08	17,350.00	-8,375.92	51.7%
422407 · Equipment Repair	469.98	1,000.00	-530.02	47.0%
422408 · Trips	0.00	300.00	-300.00	0.0%
422409 · PURSUIT	16,326.99	21,500.00	-5,173.01	75.9%
422411 · Paper Products	908.21	2,000.00	-1,091.79	45.4%
422412 · Training / Orientation	589.15	1,250.00	-660.85	47.1%
422413 · CPI Books	854.70	0.00	854.70	100.0%
422414 · First Aid / CPR	1,461.58	1,300.00	161.58	112.4%
422415 · Staff Appreciation Party	90.00	1,500.00	-1,410.00	6.0%
422416 · Part Time/ Volunteer Apparel	0.00	0.00	0.00	0.0%
422417 · Storeroom Supplies	0.00	500.00	-500.00	0.0%
422418 · Miscellaneous	809.34	0.00	809.34	100.0%
422419 · Full Time Apparel	55.17	0.00	55.17	100.0%
422421 · Safety/Behavior	367.12	5,500.00	-5,132.88	6.7%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
422422 · Committees	1,132.12	2,000.00	-867.88	56.6%
422423 · Athletics	788.29	2,000.00	-1,211.71	39.4%
Total 422400 · Program Supplies	36,811.84	70,000.00	-33,188.16	52.6%
422500 · Commercial Transportation				
422502 · Leisure Education	0.00	0.00	0.00	0.0%
422504 · Special Events	0.00	0.00	0.00	0.0%
422505 · Day Camp	0.00	144,000.00	-144,000.00	0.0%
422508 · Trips	0.00	15,000.00	-15,000.00	0.0%
422509 · Miscellaneous	0.00	0.00	0.00	0.0%
422510 · Athletics	3,150.96	5,000.00	-1,849.04	63.0%
Total 422500 · Commercial Transportation	3,150.96	164,000.00	-160,849.04	1.9%
422600 · Mileage				
422601 · Mileage	23,889.53	31,000.00	-7,110.47	77.1%
Total 422600 · Mileage	23,889.53	31,000.00	-7,110.47	77.1%
422700 · Transportation Maintenance				
422701 · Cleaning Supplies	0.00	1,380.00	-1,380.00	0.0%
422702 · Repair / Maintenance	30,009.86	76,620.00	-46,610.14	39.2%
422703 · General Equipment	0.00	0.00	0.00	0.0%
422705 · Miscellaneous	424.08	500.00	-75.92	84.8%
Total 422700 · Transportation Maintenance	30,433.94	78,500.00	-48,066.06	38.8%
422800 · Transportation- Gas/Tolls/Park				
422801 · Gas	26,424.66	79,200.00	-52,775.34	33.4%
422802 · Tolls	2,722.25	6,300.00	-3,577.75	43.2%
Total 422800 · Transportation- Gas/Tolls/Park	29,146.91	85,500.00	-56,353.09	34.1%
422900 · Printing				
422901 · Copier 2nd Floor	0.00	0.00	0.00	0.0%
422902 · Copier 3rd Floor	0.00	0.00	0.00	0.0%
422903 · Day Camp Brochure	2,058.00	2,700.00	-642.00	76.2%
422904 · Paper	2,008.02	2,450.00	-441.98	82.0%
422905 · Printer Service	0.00	0.00	0.00	0.0%
422906 · Printer Toner (OSP)	3,225.71	8,520.00	-5,294.29	37.9%
422907 · Seasonal Brochure	7,262.00	17,700.00	-10,438.00	41.0%
422908 · Stationary / Business Cards	616.49	1,130.00	-513.51	54.6%
422909 · Miscellaneous	52.28	1,500.00	-1,447.72	3.5%
Total 422900 · Printing	15,222.50	34,000.00	-18,777.50	44.8%
423100 · Public Awareness				
423101 · Awards / Recognition	4,476.02	1,500.00	2,976.02	298.4%
423102 · Ads	189.42	980.00	-790.58	19.3%
423103 · Legal Notices	0.00	500.00	-500.00	0.0%
423104 · Online Media	151.84	960.00	-808.16	15.8%
423105 · Giveaways	0.00	750.00	-750.00	0.0%
423106 · Admin Professionals Week	349.00	250.00	99.00	139.6%
423107 · Staff Support	1,251.11	3,200.00	-1,948.89	39.1%
423108 · Subscriptions	1,039.58	2,076.00	-1,036.42	50.1%
423109 · Miscellaneous	292.00	0.00	292.00	100.0%
423110 · Recruitment	11,741.89	21,409.50	-9,667.61	54.8%
423111 · Outreach	2,827.08	5,000.00	-2,172.92	56.5%
Total 423100 · Public Awareness	22,317.94	36,625.50	-14,307.56	60.9%
Total 422000 · Program	222,281.84	669,184.50	-446,902.66	33.2%

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
424000 · Salary(Staff & Indep Cntrctrs)				
424100 · Full Time				
424101 · Salary	1,163,179.43	2,437,113.49	-1,273,934.06	47.7%
424102 · Overtime	123.27	200.00	-76.73	61.6%
424103 · Phone/Data Stipend	9,000.00	20,160.00	-11,160.00	44.6%
Total 424100 · Full Time	1,172,302.70	2,457,473.49	-1,285,170.79	47.7%
424200 · Part Time				
424201 · Clubs	0.00	2,000.00	-2,000.00	0.0%
424203 · Program Dev't	1,064.83	2,000.00	-935.17	53.2%
424204 · Special Events	2,197.12	0.00	2,197.12	100.0%
424205 · Day Camp	89,901.26	275,000.00	-185,098.74	32.7%
424206 · General Programs	128,272.70	97,000.00	31,272.70	132.2%
424207 · Office Support	26,379.66	34,230.00	-7,850.34	77.1%
424208 · Trips	0.00	0.00	0.00	0.0%
424209 · PURSUIT	12,643.99	24,480.00	-11,836.01	51.7%
424211 · Training	25,697.35	35,000.00	-9,302.65	73.4%
424213 · Athletics	0.00	8,500.00	-8,500.00	0.0%
424214 · Transportation	47,065.10	80,000.00	-32,934.90	58.8%
Total 424200 · Part Time	333,222.01	558,210.00	-224,987.99	59.7%
424300 · Payroll Processing				
424301 · Payroll Fees	0.00	0.00	0.00	0.0%
424302 · Direct Deposit	0.00	0.00	0.00	0.0%
424303 · FSA	610.75	1,450.00	-839.25	42.1%
424304 · W2 Processing	0.00	330.00	-330.00	0.0%
424305 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 424300 · Payroll Processing	610.75	1,780.00	-1,169.25	34.3%
424400 · Independent Contractors				
424401 · Day Camp	0.00	2,000.00	-2,000.00	0.0%
424402 · General Programs	2,183.00	10,000.00	-7,817.00	21.8%
424403 · Office	4,800.00	5,000.00	-200.00	96.0%
424404 · Trips	0.00	0.00	0.00	0.0%
424405 · PURSUIT	1,937.50	3,000.00	-1,062.50	64.6%
424407 · Athletics	425.00	2,500.00	-2,075.00	17.0%
424408 · Leisure Ed	0.00	2,500.00	-2,500.00	0.0%
Total 424400 · Independent Contractors	9,345.50	25,000.00	-15,654.50	37.4%
424500 · Car Allowance				
424501 · Car Allowance	3,900.00	7,800.00	-3,900.00	50.0%
Total 424500 · Car Allowance	3,900.00	7,800.00	-3,900.00	50.0%
Total 424000 · Salary(Staff & Indep Cntrctrs)	1,519,380.96	3,050,263.49	-1,530,882.53	49.8%
Total 420000 · Operating Expenses	2,242,707.66	4,787,583.41	-2,544,875.75	46.8%
441000 · Liabilities				
441001 · Criminal Background Checks	3,000.00	1,640.00	1,360.00	182.9%
441002 · Drug Tests / Physicals	117.00	4,200.00	-4,083.00	2.8%
441003 · Unemployment	0.00	13,278.93	-13,278.93	0.0%
441004 · Liability Fees	33,207.42	64,266.00	-31,058.58	51.7%
441006 · Miscellaneous	11.50	0.00	11.50	100.0%
Total 441000 · Liabilities	36,335.92	83,384.93	-47,049.01	43.6%
442000 · Audit				
442001 · Audit	20.00	12,500.00	-12,480.00	0.2%
442002 · GASB	2,700.00	0.00	2,700.00	100.0%
Total 442000 · Audit	2,720.00	12,500.00	-9,780.00	21.8%
442100 · FICA - Employer Tax Expense	111,896.87	276,230.52	-164,333.65	40.5%

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
442200 · IMRF				
442201 · ER Contributions - FT	24,987.46	94,350.70	-69,363.24	26.5%
442203 · ER Contributions - PT	0.00	36,355.56	-36,355.56	0.0%
442204 · EE Deductions - PT	0.00	0.00	0.00	0.0%
442205 · Voluntary Contributions	0.00	0.00	0.00	0.0%
Total 442200 · IMRF	24,987.46	130,706.26	-105,718.80	19.1%
450000 · Inclusion				
450001 · Arlington Heights	27,616.39	31,034.72	-3,418.33	89.0%
450002 · Bartlett	3,687.22	9,240.56	-5,553.34	39.9%
450003 · Buffalo Grove	27,315.37	44,358.03	-17,042.66	61.6%
450004 · Elk Grove Village	8,911.31	12,728.55	-3,817.24	70.0%
450005 · Hanover Park	1,992.97	8,993.54	-7,000.57	22.2%
450006 · Hoffman Estates	18,299.95	23,865.66	-5,565.71	76.7%
450007 · Inverness	29.72	100.00	-70.28	29.7%
450008 · Mount Prospect	5,692.64	19,512.35	-13,819.71	29.2%
450009 · Palatine	23,000.90	41,533.53	-18,532.63	55.4%
450010 · Prospect Heights	3,061.32	15,762.90	-12,701.58	19.4%
450011 · River Trails	3,979.13	6,094.05	-2,114.92	65.3%
450012 · Rolling Meadows	21,229.36	42,104.71	-20,875.35	50.4%
450013 · Salt Creek	506.39	2,826.71	-2,320.32	17.9%
450014 · Schaumburg	65,482.19	57,328.47	8,153.72	114.2%
450015 · South Barrington	5,699.99	3,306.32	2,393.67	172.4%
450016 · Steamwood	1,286.40	2,541.59	-1,255.19	50.6%
450017 · Wheeling	29,953.22	62,389.46	-32,436.24	48.0%
450018 · Ability Awareness	224.02	500.00	-275.98	44.8%
450019 · Training Salary	9,029.65	8,250.00	779.65	109.5%
450020 · Rovers Salary	6,754.27	36,420.00	-29,665.73	18.5%
450021 · Training Supplies	993.11	2,000.00	-1,006.89	49.7%
450022 · Miscellaneous	1,673.25	3,760.00	-2,086.75	44.5%
Total 450000 · Inclusion	266,418.77	434,651.15	-168,232.38	61.3%
6560 · Payroll Expenses	0.00			
Total Expense	2,685,066.68	5,725,056.27	-3,039,989.59	46.9%
Net Ordinary Income	1,092,441.23	-23,228.59	1,115,669.82	-4,703.0%
Other Income/Expense				
Other Expense				
460000 · Capital Fund				
460001 · Capital Expenses/Projects	0.00	98,597.05	-98,597.05	0.0%
460002 · Vehicles/Maintenance	7,098.00	463,740.00	-456,642.00	1.5%
460003 · Technology/Hardware	70,946.52	142,653.05	-71,706.53	49.7%
460004 · Building/Maintenance	28,074.12	151,870.60	-123,796.48	18.5%
Total 460000 · Capital Fund	106,118.64	856,860.70	-750,742.06	12.4%
Total Other Expense	106,118.64	856,860.70	-750,742.06	12.4%
Net Other Income	-106,118.64	-856,860.70	750,742.06	12.4%
Net Income	986,322.59	-880,089.29	1,866,411.88	-112.1%

Northwest Special Recreation Association
Balance Sheet
As of June 30, 2023

Modified Accrual Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10100 · Flex Spending - Benefit	9,268.31
10300 · Petty Cash	500.00
10600 · NWSRA Operating	165,446.00
11200 · PFM General Reserve	
11210 · PFM General Reserve Investments	1,206,000.00
11200 · PFM General Reserve - Other	85,390.53
Total 11200 · PFM General Reserve	1,291,390.53
11215 · PFM Capital Reserve	928,695.92
11500 · MDAA Max Safe	1,738,072.08
11650 · Capital Max Safe	922,430.80
Total Checking/Savings	5,055,803.64
Other Current Assets	
12001 · Scholarship - Receivable	71,724.02
Total Other Current Assets	71,724.02
Total Current Assets	5,127,527.66
Fixed Assets	
13050 · Buildings	1,006,000.00
13060 · Building Improvements	337,019.00
13070 · Parking Lot	71,730.00
13100 · Equipment	733,692.23
13110 · Accum.Depre- Equipment	-354,540.57
13200 · Transportation Equipment	1,261,025.00
13210 · Accum.Depre.	-1,543,850.76
Total Fixed Assets	1,511,074.90
TOTAL ASSETS	6,638,602.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-5,042.45
21100 · Anticipated Refunds - Prog Fees	12,471.20

Northwest Special Recreation Association
Balance Sheet
As of June 30, 2023

Modified Accrual Basis

	Jun 30, 23
21500 · Payroll Liabilities	
21510 · Employee Taxes	32,515.70
21530 · Employee Health Insurance	-3,663.22
22100 · EE FSA Depend & Med	6,458.09
21500 · Payroll Liabilities - Other	9,536.69
Total 21500 · Payroll Liabilities	44,847.26
21600 · Security Deposits	250.00
21700 · Unclaimed Payroll/Property	-2,923.75
22000 · Accrued Payroll	44,978.00
Total Other Current Liabilities	94,580.26
Total Current Liabilities	94,580.26
Long Term Liabilities	
22500 · ACCRUED VACATION	95,101.28
Total Long Term Liabilities	95,101.28
Total Liabilities	189,681.54
Equity	
29500 · Retained Earnings	3,951,524.53
29550 · INVESTMENT IN CAPITAL ASSETS	1,511,073.90
Net Income	986,322.59
Total Equity	6,448,921.02
TOTAL LIABILITIES & EQUITY	6,638,602.56

NWSRA Account Snapshot as of 06/30/2023:

Village Bank & Trust

1. NW Operating - \$268,605.25
2. MDAA Max Safe - \$1,738,072.08
3. Capital Max Safe - \$922,430.80
\$2,929,108.13

PFM

4. PFM General Reserve
 - a. Liquid Asset Fund - \$85,390.53
 - b. Investments - \$1,206,000.00
\$1,291,390.53
5. PFM Capital Reserve
 - a. Liquid Asset Fund - \$353,695.92
 - b. Investments - \$575,000.00
\$928,695.92

Total of all assets/Accounts = \$5,149,194.58

**Warrant
Summary
As of May 31, 2023**

Administration	Programs	Salary	Liability/Audit/IMRF
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF
421300 Phones/Fax	422500 Comm. Trans.		
421400 Conference/Education	422600 Staff Mileage		
421500 Memberships	422700 Trans. Maint.		
421600 Health Insurance	422800 gas/tolls/parking		
421700 Maint./Utilities	422900 Printing		
421800 Rent	423000 Sub./Ads.		
421900 Computers	423100 Public Awareness		
12000			

Total VB&T Electronic Accounts Payable	\$ 27,934.23
Electronic Accounts Payable (PCARDS-5th-3rd) May 2023	\$ 49,461.41
Total VB&T Business Checking Accounts Payable	\$ 48,587.26
	\$ 125,982.90

Payroll	05.05.23	\$ 122,990.36
	05.19.23	\$ 110,918.71
	05.30.23 Special Payroll	\$ 2,003.50

IMRF Payment	May-23	\$ 16,895.63
---------------------	---------------	---------------------

Motion to approve Warrant 05.31.23	\$ 376,787.60
---	----------------------

**Warrant
Summary
As of May 31, 2023**

Vendor	Description	Amount
Lauterbach & Amen		\$ 6,275.00
Clipboard Health		\$ 11,018.98
Wex Bank		\$ 5,963.93
Aflac		\$ 647.24
Robbin Schwarz		\$ 50.00
Pitney Bowes		\$ -
ComEd	April Electric	\$ 668.56
CostCo	Miscellaneous purchases	\$ 112.03
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
PowerDMS	Annual Training Software Fee	\$ -
PDRMA	November Health Benefits and 2nd 2022 payment for liability charge	\$ -
PerformYard		\$ -
Hewlett Packard Fin Svcs	Lease Payment	\$ 1,941.77
Total Warrant for Electronic Accounts Payable		\$ 27,934.23

**Warrant
Summary
As of May 31, 2023**

Vendor	Expense Account Title	Account	Amount
May PCards			
AMAZON	OFFICE SUPPLIES	421101	48.94
AMAZON	OFFICE SUPPLIES	421102	57.32
J & R LOCK PALATINE	OFFICE SUPPLIES	421103	11.94
EASYKEYSCOM INC	OFFICE SUPPLIES	421103	47.00
NAME BADGES INT'L	OFFICE SUPPLIES	421104	117.63
AMAZON	OFFICE SUPPLIES	421105	12.72
AMAZON	OFFICE SUPPLIES	421105	-49.99
AMAZON	OFFICE SUPPLIES	421105	31.74
AMAZON	OFFICE SUPPLIES	421105	27.98
AMAZON	OFFICE SUPPLIES	421105	10.69
AMAZON	OFFICE SUPPLIES	421105	73.14
AMAZON	OFFICE SUPPLIES	421105	11.76
AMAZON	OFFICE SUPPLIES	421105	41.07
MICHAELS STORES 5019	OFFICE SUPPLIES	421105	64.40
DOLLAR TREE	OFFICE SUPPLIES	421105	47.50
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	421152	25.35
VZWLSS APOCC VISB	TELEPHONE/FAX	421301	761.80
FIRST COMMUNICATIONS L	TELEPHONE/FAX	421304	1220.12
CONVERGED DIGITAL NETW	TELEPHONE/FAX	421305	329.70
NRPA OPERATING	CONFERENCE/EDUCATION	421401	578.75
CSA-GGA-DAM/TRIPINSURA	CONFERENCE/EDUCATION	421401	164.28
CSA-GGA-DAM/TRIPINSURA	CONFERENCE/EDUCATION	421401	59.00
ABODEBUCKS LLC BOOKING	CONFERENCE/EDUCATION	421401	1501.00
OLD RT 66 FAMILY RESTA	CONFERENCE/EDUCATION	421404	94.35
CROWNE PLAZA HOTELS	CONFERENCE/EDUCATION	421404	135.66
CROWNE PLAZA HOTELS	CONFERENCE/EDUCATION	421404	135.66
WALLY'S	CONFERENCE/EDUCATION	421404	10.15
WALLY'S	CONFERENCE/EDUCATION	421404	13.07
GUZMAN Y GOMEZ	CONFERENCE/EDUCATION	421405	26.59
CHIPOTLE ONLINE	CONFERENCE/EDUCATION	421405	43.84
TST HONEY JAM CAFE -	CONFERENCE/EDUCATION	421405	50.35
BOLINGBROOK PARK DIST	CONFERENCE/EDUCATION	421406	40.00
STARBUCKS STORE 14335	CONFERENCE/EDUCATION	421406	27.92
JEWEL	CONFERENCE/EDUCATION	421406	38.26
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421406	25.00
STARBUCKS 800-782-7282	CONFERENCE/EDUCATION	421406	25.00
DD DOORDASH PORTILLOS	CONFERENCE/EDUCATION	421406	24.38
ROTARY CLUB	CONFERENCE/EDUCATION	421406	65.00
CAFE ZUPAS - SCHAUMBUR	CONFERENCE/EDUCATION	421406	60.02
IDYLL ARBOR INC	CONFERENCE/EDUCATION	421407	80.00
BUFFALO GROVE PD PERF	CONFERENCE/EDUCATION	421407	28.00
AMAZON	CONFERENCE/EDUCATION	421407	22.35
AMAZON	CONFERENCE/EDUCATION	421407	32.00
AMAZON	CONFERENCE/EDUCATION	421407	-138.69
AMAZON	CONFERENCE/EDUCATION	421407	-46.23
NOVOTEL HOTELS	CONFERENCE/EDUCATION	421407	216.66
SQ WOMEN IN LEISURE S	CONFERENCE/EDUCATION	421407	75.00
CSA-GGA-DAM/TRIPINSURA	CONFERENCE/EDUCATION	421408	99.00
CSA-GGA-DAM/TRIPINSURA	CONFERENCE/EDUCATION	421408	239.26
VRBO HA844G50	CONFERENCE/EDUCATION	421408	2346.90
VRBO FEE	CONFERENCE/EDUCATION	421408	416.00

**Warrant
Summary
As of May 31, 2023**

NRPA OPERATING	MEMBERSHIPS/CERTIFICATIONS	421503	70.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504	80.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	421507	279.00
IPRA IL	MEMBERSHIPS/CERTIFICATIONS	421507	279.00
MGMT ASSC OF IL	MEMBERSHIPS/CERTIFICATIONS	421513	1195.00
NICOR GAS	MAINTENANCE/UTILITIES	421703	162.01
NICOR GAS	MAINTENANCE/UTILITIES	421703	196.77
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	190.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	274.88
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	276.53
AMAZON	MAINTENANCE/UTILITIES	421707	6.92
AMAZON	MAINTENANCE/UTILITIES	421708	45.77
AMAZON	MAINTENANCE/UTILITIES	421708	15.95
AMAZON	MAINTENANCE/UTILITIES	421708	26.90
FRESHWORKS INC	COMPUTERS	421902	360.00
WIX.COM 1056469479	COMPUTERS	421904	296.60
WIX.COM	COMPUTERS	421904	264.00
HTC CORP	COMPUTERS	421905	12.99
INTUIT QUICKBOOKS	COMPUTERS	421905	1678.87
RIGHT NETWORKS	COMPUTERS	421905	84.00
WWW.MAKESHIFT.CA	COMPUTERS	421905	931.46
FLEETIO.COM	COMPUTERS	421905	153.90
DROPBOX RH36PNRV7G37	COMPUTERS	421905	119.88
EIG CONSTANTCONTACT.CO	COMPUTERS	421905	125.00
SMK SURVEYMONKEY.COM	COMPUTERS	421905	468.00
MONSIDO	COMPUTERS	421905	2040.00
COMPASS MICRO INC	COMPUTERS	421906	19.40
AMAZON	COMPUTERS	421906	59.98
AMAZON	COMPUTERS	421906	169.99
ME-HOFFMAN EST-MICROS	COMMERCIAL EXPENSE	422201	64.93
ME-HOFFMAN EST-MICROS	COMMERCIAL EXPENSE	422201	49.90
ALDI 40077	COMMERCIAL EXPENSE	422205	43.54
ACT WAUCONDA PARK DIST	COMMERCIAL EXPENSE	422205	50.00
MORETTI'S SCHAUMBURG	COMMERCIAL EXPENSE	422205	156.75
MCDONALD'S F14403	COMMERCIAL EXPENSE	422205	58.05
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	154.00
STREAMWOOD BOWL	COMMERCIAL EXPENSE	422206	91.00
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	178.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	199.50
JEWEL	COMMERCIAL EXPENSE	422206	125.16
JEWEL	COMMERCIAL EXPENSE	422206	32.35
DOLLAR TREE	COMMERCIAL EXPENSE	422206	47.50
BULLDOGS - ROLLING MEA	COMMERCIAL EXPENSE	422206	185.00
JEWEL	COMMERCIAL EXPENSE	422206	76.03
PICTURE SHOW BLOOMINGD	COMMERCIAL EXPENSE	422206	115.76
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	577.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	577.50
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	525.00

**Warrant
Summary
As of May 31, 2023**

JIMMY JOHNS - 1332 - E	COMMERCIAL EXPENSE	422206	158.11
CANTIGNY PARK	COMMERCIAL EXPENSE	422206	20.00
LJ AND BERTIES	COMMERCIAL EXPENSE	422206	26.40
TST OBERWEIS DAIRY -	COMMERCIAL EXPENSE	422206	62.52
STRIKE TEN	COMMERCIAL EXPENSE	422206	70.00
FAIRFIELD INN	COMMERCIAL EXPENSE	422208	8.00
FAIRFIELD INN	COMMERCIAL EXPENSE	422208	358.00
B.A.S.H. - OTTAWA	COMMERCIAL EXPENSE	422208	271.00
ROXY CINEMAS - IL	COMMERCIAL EXPENSE	422208	54.60
FAIRFIELD INN	COMMERCIAL EXPENSE	422208	358.00
FAIRFIELD INN	COMMERCIAL EXPENSE	422208	358.00
TST COURT STREET PUB	COMMERCIAL EXPENSE	422208	162.95
FAIRFIELD INN	COMMERCIAL EXPENSE	422208	358.00
ROXY CINEMAS - IL	COMMERCIAL EXPENSE	422208	48.00
FAIRFIELD INN	COMMERCIAL EXPENSE	422208	358.00
CKE MR SALSAS OGLESBY	COMMERCIAL EXPENSE	422208	172.83
THE LONE BUFFALO	COMMERCIAL EXPENSE	422208	291.50
SHELL	COMMERCIAL EXPENSE	422208	6.58
TST HONEY POT	COMMERCIAL EXPENSE	422208	37.94
TST HONEY POT	COMMERCIAL EXPENSE	422208	37.50
TST JACKS PLACE	COMMERCIAL EXPENSE	422208	147.80
CAPTAINS COVE	COMMERCIAL EXPENSE	422208	236.37
TST HONEY POT	COMMERCIAL EXPENSE	422208	14.84
TST HONEY POT	COMMERCIAL EXPENSE	422208	6.28
TST HONEY POT	COMMERCIAL EXPENSE	422208	6.28
GRAND BEAR RESORT	COMMERCIAL EXPENSE	422208	198.69
TST HONEY POT	COMMERCIAL EXPENSE	422208	106.60
DEERFIELDS BG	COMMERCIAL EXPENSE	422209	20.95
NINO'S PIZZERIA	COMMERCIAL EXPENSE	422209	97.44
CHICAGO DOGS I	COMMERCIAL EXPENSE	422209	100.00
CRUMBL SCHAUMBURG	COMMERCIAL EXPENSE	422209	17.45
STARBUCKS 800-782-7282	COMMERCIAL EXPENSE	422209	30.00
BIBIBOP ASIAN GRILL OO	COMMERCIAL EXPENSE	422209	100.13
CHICK-FIL-A #02730	COMMERCIAL EXPENSE	422209	29.64
EXOTIC SNACK R US	COMMERCIAL EXPENSE	422209	30.76
WALMART	COMMERCIAL EXPENSE	422209	29.40
WALMART	COMMERCIAL EXPENSE	422209	30.76
WALMART	COMMERCIAL EXPENSE	422209	58.96
JEWEL	COMMERCIAL EXPENSE	422209	61.49
PARK DISTRICT OF HIGHL	COMMERCIAL EXPENSE	422209	162.00
BIBIBOP ASIAN GRILL OO	COMMERCIAL EXPENSE	422209	64.32
DUNKIN	COMMERCIAL EXPENSE	422209	18.81
SAFARI LAND	COMMERCIAL EXPENSE	422209	367.85
PY ULTIMATE SCREEN PR	COMMERCIAL EXPENSE	422211	622.00
AMAZON	PROGRAM DEVELOPMENT	422301	61.99
AMAZON	PROGRAM DEVELOPMENT	422301	16.99
AMAZON	PROGRAM DEVELOPMENT	422301	14.46
AMAZON	PROGRAM DEVELOPMENT	422301	15.75
AMAZON	PROGRAM DEVELOPMENT	422301	71.46
AMAZON	PROGRAM DEVELOPMENT	422301	27.78
SKOOGS PUB AND GRILL	PROGRAM DEVELOPMENT	422303	220.00
HEGELER CARUS FOUNDATI	PROGRAM DEVELOPMENT	422303	105.00
GRAND BEAR RESORT	PROGRAM DEVELOPMENT	422303	198.69

**Warrant
Summary
As of May 31, 2023**

SQ NONIE'S BAKERY & C	PROGRAM DEVELOPMENT	422303	111.26
GRAND BEAR RESORT	PROGRAM DEVELOPMENT	422303	198.69
THE LONE BUFFALO	PROGRAM DEVELOPMENT	422303	255.00
TST JACKS PLACE	PROGRAM DEVELOPMENT	422303	244.92
GRAND BEAR RESORT	PROGRAM DEVELOPMENT	422303	198.69
TST HONEY POT	PROGRAM DEVELOPMENT	422303	25.24
GRAND BEAR RESORT	PROGRAM DEVELOPMENT	422303	198.69
SQ NONIE'S BAKERY & C	PROGRAM DEVELOPMENT	422303	4.01
SQ STARVED ROCK ENTER	PROGRAM DEVELOPMENT	422303	418.00
GRAND BEAR RESORT	PROGRAM DEVELOPMENT	422303	-162.89
ALDI 40077	PROGRAM SUPPLIES	422401	51.68
JEWEL	PROGRAM SUPPLIES	422401	14.04
JEWEL	PROGRAM SUPPLIES	422402	6.49
ALDI 68066	PROGRAM SUPPLIES	422402	26.46
JEWEL	PROGRAM SUPPLIES	422402	68.15
DOLLAR TREE	PROGRAM SUPPLIES	422404	12.50
JEWEL	PROGRAM SUPPLIES	422404	4.99
UBER TRIP	PROGRAM SUPPLIES	422404	16.66
UBER TRIP	PROGRAM SUPPLIES	422405	12.54
TARGET 00021220	PROGRAM SUPPLIES	422406	82.89
ALDI 40077	PROGRAM SUPPLIES	422406	10.96
JEWEL	PROGRAM SUPPLIES	422406	32.54
BARNES & NOBLE #3407	PROGRAM SUPPLIES	422406	29.94
TARGET 00018010	PROGRAM SUPPLIES	422406	30.00
JEWEL	PROGRAM SUPPLIES	422406	28.98
SPOTIFY USA	PROGRAM SUPPLIES	422406	15.99
JEWEL	PROGRAM SUPPLIES	422406	7.98
MCDONALD'S F14403	PROGRAM SUPPLIES	422406	1.89
JIMMY JOHNS - 661 - EC	PROGRAM SUPPLIES	422406	140.70
MENARDS MOUNT PROSPECT	PROGRAM SUPPLIES	422406	38.42
AMAZON	PROGRAM SUPPLIES	422406	117.59
LOWES #02529	PROGRAM SUPPLIES	422406	346.26
JEWEL	PROGRAM SUPPLIES	422406	122.97
AMAZON	PROGRAM SUPPLIES	422406	16.45
DOMINO'S 9162	PROGRAM SUPPLIES	422406	105.64
JEWEL	PROGRAM SUPPLIES	422406	24.13
JEWEL	PROGRAM SUPPLIES	422406	23.99
TARGET 00008805	PROGRAM SUPPLIES	422406	31.00
FIVE BELOW 711	PROGRAM SUPPLIES	422406	76.20
DOMINO'S 2726	PROGRAM SUPPLIES	422406	212.83
DOLLAR TREE	PROGRAM SUPPLIES	422406	33.75
FIVE BELOW 711	PROGRAM SUPPLIES	422406	49.00
DOLLAR TREE	PROGRAM SUPPLIES	422406	23.75
AMAZON	PROGRAM SUPPLIES	422406	19.99
JEWEL	PROGRAM SUPPLIES	422406	150.00
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	422406	288.53
DD DOORDASH PORTILLOS	PROGRAM SUPPLIES	422406	162.83
TARGET 00018010	PROGRAM SUPPLIES	422406	50.00
JEWEL	PROGRAM SUPPLIES	422406	67.38
AMAZON	PROGRAM SUPPLIES	422406	25.00
TARGET 00010363	PROGRAM SUPPLIES	422406	351.90
WM SUPERCENTER #633	PROGRAM SUPPLIES	422406	236.11
GOOGLE GOOGLE STORAGE	PROGRAM SUPPLIES	422406	1.99

**Warrant
Summary
As of May 31, 2023**

HOBBY-LOBBY #0205	PROGRAM SUPPLIES	422406	65.87
AMAZON	PROGRAM SUPPLIES	422406	269.97
DOLLAR TREE	PROGRAM SUPPLIES	422406	38.97
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	422406	55.96
ALDI 40063	PROGRAM SUPPLIES	422406	15.98
ALDI 64065	PROGRAM SUPPLIES	422406	15.98
DD DOORDASH CHICK-FIL	PROGRAM SUPPLIES	422406	160.71
WALMART	PROGRAM SUPPLIES	422406	172.00
WALMART	PROGRAM SUPPLIES	422406	34.32
ALDI 40077	PROGRAM SUPPLIES	422406	16.00
JEWEL	PROGRAM SUPPLIES	422406	26.29
ALDI 40077	PROGRAM SUPPLIES	422406	89.42
AMAZON	PROGRAM SUPPLIES	422409	36.54
AMAZON	PROGRAM SUPPLIES	422409	5.16
STARBUCKS 800-782-7282	PROGRAM SUPPLIES	422409	25.00
GOOGLE YOUTUBE VIDEOS	PROGRAM SUPPLIES	422409	3.99
STARBUCKS STORE 26898	PROGRAM SUPPLIES	422409	8.33
AMAZON	PROGRAM SUPPLIES	422409	11.49
AMAZON	PROGRAM SUPPLIES	422409	61.75
AMAZON	PROGRAM SUPPLIES	422409	47.32
PARK DISTRICT OF HIGHL	PROGRAM SUPPLIES	422409	360.00
AMAZON	PROGRAM SUPPLIES	422409	64.42
AMAZON	PROGRAM SUPPLIES	422409	8.69
AMAZON	PROGRAM SUPPLIES	422409	85.16
WALMART	PROGRAM SUPPLIES	422409	40.47
AMAZON	PROGRAM SUPPLIES	422409	13.98
AMAZON	PROGRAM SUPPLIES	422409	8.99
AMAZON	PROGRAM SUPPLIES	422409	90.65
DOLLAR TREE	PROGRAM SUPPLIES	422409	15.00
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	33.35
TFM SCHAUMBURG 2020	PROGRAM SUPPLIES	422409	10.29
TARGET 00008805	PROGRAM SUPPLIES	422409	38.94
AMAZON	PROGRAM SUPPLIES	422409	6.12
AMAZON	PROGRAM SUPPLIES	422409	75.46
MICHAELS STORES 9176	PROGRAM SUPPLIES	422409	17.59
TFM SCHAUMBURG 2020	PROGRAM SUPPLIES	422409	18.86
MARIANOS #506	PROGRAM SUPPLIES	422409	65.86
WALMART	PROGRAM SUPPLIES	422409	208.65
WM SUPERCENTER #1897	PROGRAM SUPPLIES	422409	64.11
AMAZON	PROGRAM SUPPLIES	422409	68.56
WM SUPERCENTER #5060	PROGRAM SUPPLIES	422409	79.28
NETFLIX.COM	PROGRAM SUPPLIES	422409	19.99
AMAZON	PROGRAM SUPPLIES	422409	5.93
AMAZON	PROGRAM SUPPLIES	422409	5.99
MARIANOS #505	PROGRAM SUPPLIES	422409	16.57
CARNICERIA JIMENEZ-W	PROGRAM SUPPLIES	422409	28.24
JEWEL	PROGRAM SUPPLIES	422409	29.00
TARGET 00013854	PROGRAM SUPPLIES	422409	20.97
JEWEL	PROGRAM SUPPLIES	422409	14.98
WALMART	PROGRAM SUPPLIES	422409	36.42
JEWEL	PROGRAM SUPPLIES	422409	11.48
JEWEL	PROGRAM SUPPLIES	422409	27.97
JEWEL	PROGRAM SUPPLIES	422409	30.14

**Warrant
Summary
As of May 31, 2023**

JEWEL	PROGRAM SUPPLIES	422409	13.96
JEWEL	PROGRAM SUPPLIES	422409	32.19
PET SUPPLIES PLUS 0057	PROGRAM SUPPLIES	422409	44.96
AQUARIUM ADVENTURE	PROGRAM SUPPLIES	422409	17.99
JEWEL	PROGRAM SUPPLIES	422409	17.73
CRUMBL SCHAUMBURG	PROGRAM SUPPLIES	422409	15.58
DOLLAR TREE	PROGRAM SUPPLIES	422409	6.25
JEWEL	PROGRAM SUPPLIES	422409	33.52
JEWEL	PROGRAM SUPPLIES	422409	44.21
JEWEL	PROGRAM SUPPLIES	422409	16.96
JEWEL	PROGRAM SUPPLIES	422409	21.54
JEWEL	PROGRAM SUPPLIES	422409	10.00
JEWEL	PROGRAM SUPPLIES	422409	18.89
DOLLAR TREE	PROGRAM SUPPLIES	422409	13.75
JEWEL	PROGRAM SUPPLIES	422409	18.22
JEWEL	PROGRAM SUPPLIES	422409	6.57
AMAZON	PROGRAM SUPPLIES	422409	13.78
AMAZON	PROGRAM SUPPLIES	422409	368.58
DOLLAR TREE	PROGRAM SUPPLIES	422409	68.75
DOLLAR TREE	PROGRAM SUPPLIES	422409	22.50
AMAZON	PROGRAM SUPPLIES	422409	-64.59
AMAZON	PROGRAM SUPPLIES	422409	11.50
PARK DISTRICT OF HIGHL	PROGRAM SUPPLIES	422411	360.00
JEWEL	PROGRAM SUPPLIES	422411	6.60
MORETTI'S SCHAUMBURG	PROGRAM SUPPLIES	422412	17.88
MORETTI'S SCHAUMBURG	PROGRAM SUPPLIES	422412	147.53
WALMART	PROGRAM SUPPLIES	422412	30.00
WALMART	PROGRAM SUPPLIES	422412	120.00
CRISIS PREVENTION INST	PROGRAM SUPPLIES	422413	854.70
AMAZON	PROGRAM SUPPLIES	422414	48.85
AMAZON	PROGRAM SUPPLIES	422414	48.85
AMAZON	PROGRAM SUPPLIES	422414	69.73
AMAZON	PROGRAM SUPPLIES	422414	13.76
AMAZON	PROGRAM SUPPLIES	422414	38.94
AMAZON	PROGRAM SUPPLIES	422414	107.97
AMAZON	PROGRAM SUPPLIES	422414	167.92
AMAZON	PROGRAM SUPPLIES	422414	152.09
NATIONAL SAFETY COMPLI	PROGRAM SUPPLIES	422421	189.05
MICHAELS STORES 5019	PROGRAM SUPPLIES	422421	23.96
AMAZON	PROGRAM SUPPLIES	422421	16.61
JEWEL	PROGRAM SUPPLIES	422422	105.95
WALMART	PROGRAM SUPPLIES	422422	18.59
WALMART	PROGRAM SUPPLIES	422422	10.92
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	422422	42.85
WALMART	PROGRAM SUPPLIES	422422	81.50
FSP CHARTER EMPIRE	COMMERCIAL TRANSPORTATION	422510	1575.48
FSP CHARTER EMPIRE	COMMERCIAL TRANSPORTATION	422510	1575.48
HEWLETT-PACKARD CO	PRINTING	422906	427.78
VISTAPRINT	PRINTING	422908	53.99
VISTAPRINT	PRINTING	422908	53.99
BULLDOGS - ROLLING MEA	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	162.24
WALGREENS #9505	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	159.98
THE HOME DEPOT #6701	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	100.00

**Warrant
Summary
As of May 31, 2023**

FOREMOST LIQUOR	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	46.97
TARGET 00007534	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	15.59
WALMART	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	74.55
TST NOTHING BUNDT CAK	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	97.92
FACEBK J7YX9QPNY2	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423104	31.84
TOSCANA RESTAURANT	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423106	199.76
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	30.58
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	108.30
DOORDASH DASHPASS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	9.99
NYTIMES NYTIMES DISC		423108	6.00
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	170.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	92.56
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	21.99
ILIPRA.ORG	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	180.00
GOA REGIONAL BUSINESS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	375.00
POSTJOBSNOW.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	481.65
INTERNATIONAL WOMENS G	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	49.99
STICKER MULE	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	1.10
SIMPLETEXTING.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	39.00
THEWWAINC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	499.95
ONLINE JOB ADS INDEED	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	120.00
HE CHAMBER	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	150.00
JEWEL	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	90.34
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423111	39.50
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423111	116.83
AMAZON	INCLUSION	450002	27.99
AMAZON	INCLUSION	450009	31.98
AMAZON	INCLUSION	450016	22.94
CASHSTAR STARBUCKS GFT	INCLUSION	450017	15.00
AMAZON	INCLUSION	450021	6.72
CAFE ZUPAS ONLINE ORDE	INCLUSION	450021	124.85
BUFFALO WILD WINGS 034	INCLUSION	450021	80.57
CHIPOTLE ONLINE	INCLUSION	450021	153.73
ABLE FABLES LLC	INCLUSION	450022	56.00
AMAZON	INCLUSION	450022	35.00
AMAZON	INCLUSION	450022	9.98
ZAZZLE INC	INCLUSION	450022	22.53
CVS/PHARMACY #05913	INCLUSION	450022	130.25
TARGET 00020792	INCLUSION	450022	46.28
AMAZON	INCLUSION	450022	5.99
AMAZON	INCLUSION	450022	6.99
AMAZON	INCLUSION	450022	11.30
AMAZON	CAPITAL EXPENSES	460003	649.00

Total Warrant for Electronic Accounts Payable

49,461.41

**Warrant
Summary
As of May 31, 2023**

Num	Name	Memo	Account	Original Amount
6797	Mia Leyba	2023 Q1 PATH Incentive	10600 · NWSRA Operating	-125.00
		2023 Q1 PATH Incentive	424101 · Salary	125.00
				<u>125.00</u>
6798	Eduardo Martinez	Staff Enrichment Cinco de Mayo event	10600 · NWSRA Operating	-600.00
		Staff Enrichment Cinco de Mayo event	422422 · Committees	600.00
				<u>600.00</u>
6799	Alexis Brandlin	CTRS Exam Reimbursement	10600 · NWSRA Operating	-450.00
		CTRS Exam Reimbursement	421504 · CTRS Exam / Renewal	450.00
				<u>450.00</u>
6800	All Ways Catering & Deli	Invoice #9350	10600 · NWSRA Operating	-244.27
		9350; 03.15.2023	421406 · Professional Meetings	244.27
				<u>244.27</u>
6801	Bill's Auto & Truck Repair	Invoice #118032	10600 · NWSRA Operating	-2,285.23
		118032; 04.28.2023	422702 · Repair / Maintenance	2,285.23
				<u>2,285.23</u>
6802	CZ Enterprise	Invoice #281365	10600 · NWSRA Operating	-3,670.00
		281365; 04.26.2023	460004 · Building/Maintenance	3,670.00
				<u>3,670.00</u>
6803	Debra Bowers		10600 · NWSRA Operating	-50.00
		Refund for dropped program 4045H	320005 · Day Camp Fees	50.00
				<u>50.00</u>
6804	Hanover Park Park District	May 2023 Rent	10600 · NWSRA Operating	-1,443.00
		May 2023 Rent	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
6805	IAPD	IAPD Distinguished Agency Entry Fee	10600 · NWSRA Operating	-600.00
		IAPD Distinguished Agency Entry Fee	421505 · Distinguished Accreditation	600.00
				<u>600.00</u>
6806	Konica Minolta Business Solutions	Account #1194923	10600 · NWSRA Operating	-2,477.26
		1194923; 04.25.2023	422906 · Printer Toner (OSP)	2,477.26
				<u>2,477.26</u>
6807	Kristina Monday		10600 · NWSRA Operating	-336.00
		Refund for Dropped Program 4310 and 4311	320005 · Day Camp Fees	336.00
				<u>336.00</u>

Warrant Summary As of May 31, 2023

6808	Mt. Prospect Park District	May 2023 Rent	10600 · NWSRA Operating	-2,500.00
		May 2023 Rent	421804 · MPPD Rental Space	2,500.00
				2,500.00
6809	Official Finders, LLC	Invoice #15012	10600 · NWSRA Operating	-50.00
		15012; 04.30.2023	424407 · Athletics	50.00
				50.00
6810	Park Central Condo Assn.	May 2023 Dues	10600 · NWSRA Operating	-1,065.00
		May 2023 Dues	421801 · Condo Association Fee	1,065.00
				1,065.00
6811	River Trails Park District	2023 Winter/Spring Parkour Invoice	10600 · NWSRA Operating	-1,248.00
		2023 Winter/Spring Parkour Invoice	422106 · General Programs	1,248.00
				1,248.00
6812	Rolling Meadows Park District	May 2023 Rent and May 2023 Maintenance Reimbursement	10600 · NWSRA Operating	-3,460.00
		May 2023 Rent; 23-0205	421802 · RMCC Rental Space	2,500.00
		May 2023 Maintenance Reimbursement; 23-081	421701 · Condo Maintenance	960.00
				3,460.00
6813	South Barrington Park District	April 2023 Group Fitness Classes	10600 · NWSRA Operating	-160.00
		April 2023 Group Fitness Classes	450015 · South Barrington	160.00
				160.00
6814	Sterling Network Integration	Invoice #04242309, #04242307, #04242306, #04242308	10600 · NWSRA Operating	-21,810.62
		04242309; 04.24.23	421902 · Framework Support	742.50
		04242307; 04.24.23	460003 · Technology/Hardware	5,590.12
		04242306; 04.24.23	460003 · Technology/Hardware	3,238.50
		04242308; 04.24.23	460003 · Technology/Hardware	12,239.50
				21,810.62
6827	All Ways Catering & Deli	Invoice #9358	10600 · NWSRA Operating	-1,081.25
		9358; 05.08.23	423101 · Awards / Recognition	1,081.25
				1,081.25
6828	Bill's Auto & Truck Repair	Invoice #117252, #117400, #117456	10600 · NWSRA Operating	-2,540.76
		117252; 05.09.23	422702 · Repair / Maintenance	1,903.60
		117400; 05.09.23	422702 · Repair / Maintenance	505.37
		117456; 05.09.23	422702 · Repair / Maintenance	131.79
				2,540.76
6829	Breaking Grounds in Drumming		10600 · NWSRA Operating	-110.00
		Drum Circle for Pursuit Clients	424405 · PURSUIT	110.00
				110.00
6830	Janae Winston		10600 · NWSRA Operating	-97.87
		Reimbursement for Program Supplies	422406 · General Programs	97.87
				97.87

**Warrant
Summary
As of May 31, 2023**

6831	Janna Gainulin	10600 · NWSRA Operating	-1,683.00
	Piano Lessons Payment	424402 · General Programs	1,683.00
			1,683.00

6832	Ronald J. Rudolf	10600 · NWSRA Operating	-500.00
	Drum Lessons Payment	424402 · General Programs	500.00
			500.00

Total for Warrant VB&T Business Checking Accounts Payable	\$ 48,587.26
--	---------------------

**Warrant
Summary
As of June 30, 2023**

Administration	Programs	Salary	Liability/Audit/IMRF
421000 Prof. Fees	422100 Rent Municipal	424100 Full Time	441000 Liability/PDRMA
421100 Office Supply	422200 Rent Commercial	424200 Part Time	442000 Audit
421150 Fees	422300 Program Dev.	424300 Payroll Processing	442100 FICA
421200 Postage	422400 Program Supply	424500 Car Allowance	442200 IMRF
421300 Phones/Fax	422500 Comm. Trans.		
421400 Conference/Education	422600 Staff Mileage		
421500 Memberships	422700 Trans. Maint.		
421600 Health Insurance	422800 gas/tolls/parking		
421700 Maint./Utilities	422900 Printing		
421800 Rent	423000 Sub./Ads.		
421900 Computers	423100 Public Awareness		
12000			

Total VB&T Electronic Accounts Payable	\$ 173,936.33
Electronic Accounts Payable (PCARDS-5th-3rd) June 2023	\$ 44,485.16
Total VB&T Business Checking Accounts Payable	\$ 52,504.91
	\$ 270,926.40

Payroll	06.02.23	\$ 121,406.75
	06.16.23	\$ 177,322.16
	06.17.23	\$ 11,969.63
	06.30.23	\$ 284,726.54

IMRF Payment	Jun-23	\$ 17,177.55
---------------------	---------------	---------------------

Motion to approve Warrant 06.30.23	\$ 883,529.03
---	----------------------

**Warrant
Summary
As of June 30, 2023**

Vendor	Description	Amount
Wex Bank		\$ 4,905.94
Aflac		\$ 593.02
Clipboard Health		\$ 10,466.00
Robbin Schwarz		\$ 925.00
Pitney Bowes		\$ 1,000.00
ComEd	June Electric	\$ 832.00
CostCo	Miscellaneous purchases	\$ 72.14
Wells Fargo	Konica Minolta - 2nd & 3rd Flr Copier	\$ 1,256.72
PDRMA	April/May/June 2023 Health Benefits and Liability Insurance Premium	\$ 151,943.74
Hewlett Packard Fin Svcs	Lease Payment	\$ 1,941.77
Total Warrant for Electronic Accounts Payable		\$ 173,936.33

**Warrant
Summary
As of June 30, 2023**

Vendor	Expense Account Title	Account	Amount
June PCards			
AMAZON	OFFICE SUPPLIES	421101	96.19
AMAZON	OFFICE SUPPLIES	421102	39.09
DD DOORDASH PORTILLOS	OFFICE SUPPLIES	421105	54.03
DD DOORDASH VILLAGETA	OFFICE SUPPLIES	421105	65.14
ILLINOIS ASSOC OF PARK	OFFICE SUPPLIES	421105	96.00
STAPLES 00116343	OFFICE SUPPLIES	421105	299.36
EDIBLE ARRANGEMENTS	OFFICE SUPPLIES	421105	86.79
HOME GOODS	OFFICE SUPPLIES	421105	64.95
AMAZON	OFFICE SUPPLIES	421105	21.43
AMAZON	OFFICE SUPPLIES	421105	9.34
DOLLAR TREE	OFFICE SUPPLIES	421105	73.15
AMAZON	OFFICE SUPPLIES	421105	66.83
WALMART	OFFICE SUPPLIES	421105	11.88
7-ELEVEN 38644	OFFICE SUPPLIES	421105	15.66
THE HOME DEPOT #1927	OFFICE SUPPLIES	421105	48.84
THE HOME DEPOT #1927	OFFICE SUPPLIES	421105	363.88
AMAZON	OFFICE SUPPLIES	421105	20.89
AMAZON	OFFICE SUPPLIES	421105	37.40
AMAZON	OFFICE SUPPLIES	421105	28.88
AMAZON	OFFICE SUPPLIES	421105	9.63
AMAZON	OFFICE SUPPLIES	421105	35.51
JEWEL	OFFICE SUPPLIES	421105	40.47
AUTHORIZE.NET	CREDIT CARD AND BANK FEES	421152	25.00
PB LEASING	POSTAGE	421202	454.71
VZWLSS APOCC VISB	TELEPHONE/FAX	421301	757.55
FIRST COMMUNICATIONS L	TELEPHONE/FAX	421304	824.14
CONVERGED DIGITAL NETW	TELEPHONE/FAX	421305	329.70
BULLDOGS - ROLLING MEA	CONFERENCE/EDUCATION	421405	42.33
PAYPAL MKMCKIN1	CONFERENCE/EDUCATION	421406	117.61
MCDONALD'S F17694	CONFERENCE/EDUCATION	421406	3.76
CRACKER BARREL #122 GU	CONFERENCE/EDUCATION	421406	21.66
TST FIESTA RANCHERA -	CONFERENCE/EDUCATION	421406	49.64
RADISSON HTL NORMAL FB	CONFERENCE/EDUCATION	421406	37.38
BEAUFORT PARKING DECK	CONFERENCE/EDUCATION	421406	3.00
THE ROCK RESTAURANT	CONFERENCE/EDUCATION	421406	15.52
PY COFFEE HOUND - NOR	CONFERENCE/EDUCATION	421406	11.97
MCDONALD'S F6119	CONFERENCE/EDUCATION	421406	2.13
BOLINGBROOK PARK DIST	CONFERENCE/EDUCATION	421406	40.00
WALGREENS #5594	CONFERENCE/EDUCATION	421407	30.39
JEWEL	CONFERENCE/EDUCATION	421407	178.95
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504	80.00
FSP NCTRC	MEMBERSHIPS/CERTIFICATIONS	421504	105.00
AMAZON	MEMBERSHIPS/CERTIFICATIONS	421510	19.99
AMERICAN RED CROSS	MEMBERSHIPS/CERTIFICATIONS	421510	576.00
AMERICAN RED CROSS	MEMBERSHIPS/CERTIFICATIONS	421510	252.00
SHELL	MAINTENANCE/UTILITIES	421703	25.00
NICOR GAS	MAINTENANCE/UTILITIES	421703	142.77
NICOR GAS	MAINTENANCE/UTILITIES	421703	155.97
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	190.43
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	274.88

**Warrant
Summary
As of June 30, 2023**

COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	276.53
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
COMCAST CHICAGO	MAINTENANCE/UTILITIES	421706	189.90
WIX.COM 1061872055	COMPUTERS	421904	29.99
MICROSOFT CONSOLE 1 MO	COMPUTERS	421905	10.98
HTC CORP	COMPUTERS	421905	12.99
FLEETIO.COM	COMPUTERS	421905	153.90
FLICKR.COM	COMPUTERS	421905	132.99
EIG CONSTANTCONTACT.CO	COMPUTERS	421905	125.00
ADOBE 800-833-6687	COMPUTERS	421905	186.36
ADOBE 800-833-6687	COMPUTERS	421905	186.36
RING PROTECT PLUS YR	COMPUTERS	421905	100.00
INTUIT QUICKBOOKS	COMPUTERS	421905	1678.87
RIGHT NETWORKS	COMPUTERS	421905	84.00
KNOWBE4 INC	COMPUTERS	421905	1211.76
WWW.MAKESHIFT.CA	COMPUTERS	421905	1112.26
MICROSOFT CONSOLE 1 MO	COMPUTERS	421905	10.98
AMAZON	COMPUTERS	421906	15.78
AMAZON	COMPUTERS	421906	22.79
AMAZON	COMPUTERS	421906	99.00
NETFLIX.COM	RENTAL MUNICIPAL	422106	19.99
JEWEL	RENTAL MUNICIPAL	422109	17.75
AMAZON	RENTAL MUNICIPAL	422109	40.99
TGI FRIDAYS 2677	COMMERCIAL EXPENSE	422201	143.27
TROPICAL SMOOTHIE CAFE	COMMERCIAL EXPENSE	422204	54.56
TST HONEY BISCUIT BRE	COMMERCIAL EXPENSE	422204	175.65
WWW.WENDELLBOATS.COM	COMMERCIAL EXPENSE	422204	486.00
CHICAGO WHITE SOX	COMMERCIAL EXPENSE	422204	1134.88
5CHICAGO DOGS	COMMERCIAL EXPENSE	422204	24.00
5CHICAGO DOGS	COMMERCIAL EXPENSE	422204	18.75
5CHICAGO DOGS	COMMERCIAL EXPENSE	422204	7.00
BLACKBERRY FARM	COMMERCIAL EXPENSE	422205	58.50
COSLEY ZOO GIFT SHOP	COMMERCIAL EXPENSE	422205	100.00
BEVERLY LANES	COMMERCIAL EXPENSE	422205	33.75
JIMMY JOHNS 0636 MOTO	COMMERCIAL EXPENSE	422205	514.38
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	262.50
TARGET 00008805	COMMERCIAL EXPENSE	422206	187.52
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	422206	84.00
CLASSIC CINEMAS ELK GR	COMMERCIAL EXPENSE	422206	84.00
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	220.00
WALMART	COMMERCIAL EXPENSE	422206	22.16
844 BOWLERO 800342526	COMMERCIAL EXPENSE	422206	231.00
JEWEL	COMMERCIAL EXPENSE	422206	34.46
JIMMY JOHNS - 1065 - E	COMMERCIAL EXPENSE	422206	148.11
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	220.00
COMET	COMMERCIAL EXPENSE	422206	92.45
AMC ONLINE 9640	COMMERCIAL EXPENSE	422206	205.78
TST OBERWEIS DAIRY -	COMMERCIAL EXPENSE	422206	7.83
SQ THROWN ELEMENTS PO	COMMERCIAL EXPENSE	422206	198.00
JEWEL	COMMERCIAL EXPENSE	422206	38.42
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23

**Warrant
Summary
As of June 30, 2023**

UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
UNITED AIRLINES	COMMERCIAL EXPENSE	422208	351.23
CANTIGNY PARK	COMMERCIAL EXPENSE	422209	100.00
CANTIGNY PARK	COMMERCIAL EXPENSE	422209	100.00
KUPPIES BAKERY	COMMERCIAL EXPENSE	422209	16.83
EXOTIC SNACK R US	COMMERCIAL EXPENSE	422209	18.37
CHICAGO DOGS I	COMMERCIAL EXPENSE	422209	-311.00
CHICAGO DOGS I	COMMERCIAL EXPENSE	422209	2428.00
RANDALL OAKS PARK & ZO	COMMERCIAL EXPENSE	422209	131.00
KRISPY KREME 0175	COMMERCIAL EXPENSE	422209	27.03
CANTIGNY PARK	COMMERCIAL EXPENSE	422209	85.00
CANTIGNY PARK	COMMERCIAL EXPENSE	422209	40.00
CANTIGNY PARK	COMMERCIAL EXPENSE	422209	80.00
SQ TRAVELING WORLD OF	COMMERCIAL EXPENSE	422209	375.00
CVS/PHARMACY #03110	COMMERCIAL EXPENSE	422209	30.00
JEWEL	COMMERCIAL EXPENSE	422209	82.86
HYATT PLACE	COMMERCIAL EXPENSE	422211	163.52
AMAZON	PROGRAM DEVELOPMENT	422301	29.97
WALMART	PROGRAM DEVELOPMENT	422301	4.82
AMAZON	PROGRAM DEVELOPMENT	422301	83.50
AMAZON	PROGRAM DEVELOPMENT	422301	19.07
AMAZON	PROGRAM DEVELOPMENT	422301	42.95
AMAZON	PROGRAM DEVELOPMENT	422301	73.90
AMAZON	PROGRAM DEVELOPMENT	422301	-49.98
AMAZON	PROGRAM DEVELOPMENT	422301	-21.48
AMAZON	PROGRAM DEVELOPMENT	422301	33.55
DOLLAR TREE	PROGRAM SUPPLIES	422401	28.75
CHICK-FIL-A #02730	PROGRAM SUPPLIES	422401	68.49
MICHAELS STORES 9176	PROGRAM SUPPLIES	422401	46.96
TARGET 00008805	PROGRAM SUPPLIES	422401	97.21
TARGET 00008805	PROGRAM SUPPLIES	422401	39.98
ALDI 40029	PROGRAM SUPPLIES	422401	14.55
DOLLAR TREE	PROGRAM SUPPLIES	422401	51.75
AMAZON	PROGRAM SUPPLIES	422404	12.99
CHICAGO DOGS I	PROGRAM SUPPLIES	422404	4.00
DOLLAR TREE	PROGRAM SUPPLIES	422405	65.00
DOLLAR TREE	PROGRAM SUPPLIES	422405	25.44

**Warrant
Summary
As of June 30, 2023**

AMAZON	PROGRAM SUPPLIES	422405	9.44
DOLLAR TREE	PROGRAM SUPPLIES	422405	16.25
DOLLAR TREE	PROGRAM SUPPLIES	422405	31.25
JEWEL	PROGRAM SUPPLIES	422405	14.98
DOLLAR TREE	PROGRAM SUPPLIES	422405	7.50
WM SUPERCENTER #1404	PROGRAM SUPPLIES	422405	25.92
TARGET 00018010	PROGRAM SUPPLIES	422405	14.97
MICHAELS STORES 1604	PROGRAM SUPPLIES	422405	15.48
DOLLAR TREE	PROGRAM SUPPLIES	422405	23.75
FIVE BELOW 724	PROGRAM SUPPLIES	422405	6.50
ALDI 62032	PROGRAM SUPPLIES	422405	18.99
DOLLAR TREE	PROGRAM SUPPLIES	422405	26.00
DOLLAR TREE	PROGRAM SUPPLIES	422405	12.50
DOLLAR TREE	PROGRAM SUPPLIES	422405	11.25
DOLLAR TREE	PROGRAM SUPPLIES	422405	6.25
DOLLAR TREE	PROGRAM SUPPLIES	422405	16.38
DOLLAR TREE	PROGRAM SUPPLIES	422405	41.00
JEWEL	PROGRAM SUPPLIES	422405	4.98
DOLLAR TREE	PROGRAM SUPPLIES	422405	20.50
DOLLAR TREE	PROGRAM SUPPLIES	422405	26.25
DOLLAR TREE	PROGRAM SUPPLIES	422405	11.75
DOLLAR TREE	PROGRAM SUPPLIES	422405	48.14
WALMART	PROGRAM SUPPLIES	422405	15.49
DOLLAR TREE	PROGRAM SUPPLIES	422405	21.25
WALGREENS #5684	PROGRAM SUPPLIES	422405	50.00
DOLLAR TREE	PROGRAM SUPPLIES	422405	26.25
DOLLAR TREE	PROGRAM SUPPLIES	422405	2.50
JERSEY MIKES 27063	PROGRAM SUPPLIES	422405	60.65
ALDI 40077	PROGRAM SUPPLIES	422405	18.99
THE HOME DEPOT #6701	PROGRAM SUPPLIES	422406	81.89
THE HOME DEPOT #6701	PROGRAM SUPPLIES	422406	12.98
SPOTIFY USA	PROGRAM SUPPLIES	422406	15.99
MEIJER # 228	PROGRAM SUPPLIES	422406	33.60
MEIJER # 228	PROGRAM SUPPLIES	422406	63.04
DOLLAR TREE	PROGRAM SUPPLIES	422406	11.25
GOOGLE GOOGLE STORAGE	PROGRAM SUPPLIES	422406	1.99
ABM NU MEMORIAL HURON	PROGRAM SUPPLIES	422406	11.00
AMAZON	PROGRAM SUPPLIES	422406	112.50
DOLLAR TREE	PROGRAM SUPPLIES	422406	15.25
DOLLAR TREE	PROGRAM SUPPLIES	422406	25.00
MEIJER # 228	PROGRAM SUPPLIES	422406	26.27
MEIJER # 228	PROGRAM SUPPLIES	422406	55.32
JEWEL	PROGRAM SUPPLIES	422406	20.47
ALDI 40077	PROGRAM SUPPLIES	422406	17.51
ALDI 40077	PROGRAM SUPPLIES	422406	14.65
ALDI 40077	PROGRAM SUPPLIES	422406	31.55
ALDI 40077	PROGRAM SUPPLIES	422406	14.35
ALDI 40077	PROGRAM SUPPLIES	422406	8.52
WALMART	PROGRAM SUPPLIES	422406	14.91
WALMART	PROGRAM SUPPLIES	422406	19.46
WALMART	PROGRAM SUPPLIES	422406	23.14
AMAZON	PROGRAM SUPPLIES	422406	99.99
AMAZON	PROGRAM SUPPLIES	422406	9.80

**Warrant
Summary
As of June 30, 2023**

WM SUPERCENTER #5060	PROGRAM SUPPLIES	422406	173.26
AMAZON	PROGRAM SUPPLIES	422406	53.42
MENARDS HANOVER PARK I	PROGRAM SUPPLIES	422406	108.97
WM SUPERCENTER #1898	PROGRAM SUPPLIES	422409	4.68
AMAZON	PROGRAM SUPPLIES	422409	13.98
T.J. MAXX #1493	PROGRAM SUPPLIES	422409	1.98
TEACHERSPAYTEACHERS.CO	PROGRAM SUPPLIES	422409	7.00
WALMART	PROGRAM SUPPLIES	422409	27.39
RANDALL OAKS PARK & ZO	PROGRAM SUPPLIES	422409	24.00
ALDI 40063	PROGRAM SUPPLIES	422409	10.13
JEWEL	PROGRAM SUPPLIES	422409	20.46
WALMART	PROGRAM SUPPLIES	422409	41.70
WALMART	PROGRAM SUPPLIES	422409	33.46
WALMART	PROGRAM SUPPLIES	422409	18.02
JEWEL	PROGRAM SUPPLIES	422409	17.53
AMAZON	PROGRAM SUPPLIES	422409	145.25
WALMART	PROGRAM SUPPLIES	422409	173.57
AMAZON	PROGRAM SUPPLIES	422409	96.72
WALMART	PROGRAM SUPPLIES	422409	24.55
WALMART	PROGRAM SUPPLIES	422409	64.72
AMAZON	PROGRAM SUPPLIES	422409	97.20
WALMART	PROGRAM SUPPLIES	422409	65.82
MARIANOS #505	PROGRAM SUPPLIES	422409	44.41
AMAZON	PROGRAM SUPPLIES	422409	127.89
WALMART	PROGRAM SUPPLIES	422409	81.93
DOLLAR TREE	PROGRAM SUPPLIES	422409	137.75
AMAZON	PROGRAM SUPPLIES	422409	560.78
AMAZON	PROGRAM SUPPLIES	422409	28.99
JEWEL	PROGRAM SUPPLIES	422409	37.84
AMAZON	PROGRAM SUPPLIES	422409	16.99
AMAZON	PROGRAM SUPPLIES	422409	16.99
JEWEL	PROGRAM SUPPLIES	422409	23.27
JEWEL	PROGRAM SUPPLIES	422409	16.41
AMAZON	PROGRAM SUPPLIES	422409	150.00
STARBUCKS STORE 14335	PROGRAM SUPPLIES	422409	25.87
TARGET 00013854	PROGRAM SUPPLIES	422409	40.22
WALMART	PROGRAM SUPPLIES	422409	14.70
AMAZON	PROGRAM SUPPLIES	422409	17.96
AMAZON	PROGRAM SUPPLIES	422409	18.98
JEWEL	PROGRAM SUPPLIES	422409	21.92
JEWEL	PROGRAM SUPPLIES	422409	17.54
WALMART	PROGRAM SUPPLIES	422409	19.32
JEWEL	PROGRAM SUPPLIES	422409	25.74
CANTIGNY PARK	PROGRAM SUPPLIES	422409	80.00
WALMART	PROGRAM SUPPLIES	422409	34.17
WALMART	PROGRAM SUPPLIES	422409	32.16
JEWEL	PROGRAM SUPPLIES	422409	12.77
AMAZON	PROGRAM SUPPLIES	422409	47.75
AMAZON	PROGRAM SUPPLIES	422409	129.76
ALDI 40085	PROGRAM SUPPLIES	422409	4.63
WM SUPERCENTER #1735	PROGRAM SUPPLIES	422409	10.27
WALMART	PROGRAM SUPPLIES	422409	34.79
WM SUPERCENTER #1420	PROGRAM SUPPLIES	422409	17.54

**Warrant
Summary
As of June 30, 2023**

SAMSClub #6339	PROGRAM SUPPLIES	422409	330.72
AMAZON	PROGRAM SUPPLIES	422409	8.88
AMAZON	PROGRAM SUPPLIES	422409	116.04
GOODWILL RETAIL #091	PROGRAM SUPPLIES	422409	49.40
WALMART	PROGRAM SUPPLIES	422409	18.35
AMAZON	PROGRAM SUPPLIES	422409	64.98
MARIANOS #506	PROGRAM SUPPLIES	422409	15.46
JEWEL	PROGRAM SUPPLIES	422409	31.74
JEWEL	PROGRAM SUPPLIES	422409	25.55
AMAZON	PROGRAM SUPPLIES	422411	40.23
AMAZON	PROGRAM SUPPLIES	422412	9.99
AMAZON	PROGRAM SUPPLIES	422412	17.99
AMAZON	PROGRAM SUPPLIES	422412	32.98
GIFTOGRAM	PROGRAM SUPPLIES	422415	75.00
AMAZON	PROGRAM SUPPLIES	422418	105.32
RUSSELL HAMPTON - CO.	PROGRAM SUPPLIES	422418	388.23
PY ULTIMATE SCREEN PR	PROGRAM SUPPLIES	422418	200.00
AMAZON	PROGRAM SUPPLIES	422421	18.99
AMAZON	PROGRAM SUPPLIES	422421	105.82
JIMMY JOHNS - 414 - EC	PROGRAM SUPPLIES	422423	60.17
STARBUCKS STORE 24782	PROGRAM SUPPLIES	422423	33.39
FLINGERS PIZZA PUB - B	PROGRAM SUPPLIES	422423	200.45
KROGER #856	PROGRAM SUPPLIES	422423	98.09
SPECIAL OLYMPICS IL	PROGRAM SUPPLIES	422423	45.00
RAISING CANES 0289	PROGRAM SUPPLIES	422423	11.30
GIFTOGRAM	TRANSPORTATION GAS/TOLLS	422801	50.00
PHILLIPS 66 - CHENOA P	TRANSPORTATION GAS/TOLLS	422801	19.04
AMOCO#1794577MORTONQPS	TRANSPORTATION GAS/TOLLS	422801	25.86
BP#1041300HOFFMAN EQPS	TRANSPORTATION GAS/TOLLS	422801	28.36
BP#8935264J & S BP QPS	TRANSPORTATION GAS/TOLLS	422801	46.17
SPEEDWAY 07384 8759 W	TRANSPORTATION GAS/TOLLS	422801	75.00
CASEYS #6547	TRANSPORTATION GAS/TOLLS	422801	150.00
SPEEDWAY 07505 RR 9 19	TRANSPORTATION GAS/TOLLS	422801	100.00
ILDOT	TRANSPORTATION GAS/TOLLS	422802	1.70
ACCURATE OFFICE SUPPLY	PRINTING	422904	919.60
VISTAPRINT	PRINTING	422908	57.99
PAYPAL ETSY INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	42.23
SP PROFLOWERS.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423101	113.38
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	11.59
MCDONALD'S F14403	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	32.94
SHIRTMAX	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423107	420.77
DAILY HERALD/REFLEJOS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	170.00
NYTIMES NYTIMES DISC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423108	6.00
JIMMY JOHNS - 0301 - M	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	100.96
GIFTOGRAM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	100.00
AMAZON	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	59.08
THEWWAINC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	-489.95
THEWWAINC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	-499.95
WW WOMANS NETWORK INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	-499.95
INTERNATIONAL WOMENS G	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	49.99
SIMPLETEXTING.COM	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	39.00
WW WOMANS NETWORK INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	499.95
JIMMY JOHNS 0301 MOTO	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	52.98

**Warrant
Summary
As of June 30, 2023**

JIMMY JOHNS - 0301 - E	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	186.48
INDEED JOBS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	120.00
JEWEL-OSCO.COM #3422	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	170.94
INDEED JOBS	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423110	498.00
TOTALEXPO INC	PUBLIC AWARENESS/SUBSCRIPTIONS/ADS	423111	131.00
COOKS ICE (1 OF 2 PA	INDEPENDENT CONTRACTORS	424405	577.50
COOKS ICE (2 OF 2 PA	INDEPENDENT CONTRACTORS	424405	577.50
SP ZOO-TROPIC EXOTICS	INDEPENDENT CONTRACTORS	424405	67.50
AMAZON	INCLUSION	450001	35.98
AMAZON	INCLUSION	450001	17.83
AMAZON	INCLUSION	450002	17.90
AMAZON	INCLUSION	450003	16.98
AMAZON	INCLUSION	450003	17.90
AMAZON	INCLUSION	450003	85.99
AMAZON	INCLUSION	450004	31.97
AMAZON	INCLUSION	450004	14.96
AMAZON	INCLUSION	450004	93.01
AMAZON	INCLUSION	450004	17.90
AMAZON	INCLUSION	450005	17.90
AMAZON	INCLUSION	450006	26.98
AMAZON	INCLUSION	450006	21.77
AMAZON	INCLUSION	450006	7.50
AMAZON	INCLUSION	450006	30.98
AMAZON	INCLUSION	450006	5.99
AMAZON	INCLUSION	450006	17.90
AMAZON	INCLUSION	450006	11.39
AMAZON	INCLUSION	450006	12.98
AMAZON	INCLUSION	450007	17.90
AMAZON	INCLUSION	450008	17.90
AMAZON	INCLUSION	450009	47.84
AMAZON	INCLUSION	450009	16.99
AMAZON	INCLUSION	450009	22.98
AMAZON	INCLUSION	450009	17.90
AMAZON	INCLUSION	450010	17.90
AMAZON	INCLUSION	450011	17.90
AMAZON	INCLUSION	450012	121.23
AMAZON	INCLUSION	450012	61.99
AMAZON	INCLUSION	450012	17.90
AMAZON	INCLUSION	450013	17.90
UBER TRIP	INCLUSION	450014	7.00
UBER TRIP	INCLUSION	450014	7.00
AMAZON	INCLUSION	450014	142.43
AMAZON	INCLUSION	450014	11.99
UBER TRIP	INCLUSION	450014	8.29
AMAZON	INCLUSION	450014	17.90
UBER TRIP	INCLUSION	450014	11.94
UBER TRIP	INCLUSION	450014	7.00
UBER TRIP	INCLUSION	450014	7.24
UBER TRIP	INCLUSION	450014	11.16
AMAZON	INCLUSION	450015	17.90
AMAZON	INCLUSION	450016	17.90
AMAZON	INCLUSION	450017	5.99
AMAZON	INCLUSION	450017	12.12

**Warrant
Summary
As of June 30, 2023**

AMAZON	INCLUSION	450017	51.74
AMAZON	INCLUSION	450017	4.99
AMAZON	INCLUSION	450017	38.95
AMAZON	INCLUSION	450017	85.66
AMAZON	INCLUSION	450017	23.98
AMAZON	INCLUSION	450017	17.90
AMAZON	INCLUSION	450017	18.99
AMAZON	INCLUSION	450021	14.62
PANERA BREAD #600969 O	INCLUSION	450021	145.09
PANDA EXPRESS #691 P	INCLUSION	450021	118.55
AMAZON	INCLUSION	450021	89.97
CASHSTAR STARBUCKS GFT	INCLUSION	450022	10.00
AMAZON	INCLUSION	450022	29.86
AMAZON	INCLUSION	450022	72.65
IN GMEDIAWRAPS LLC	CAPITAL EXPENSES	460002	2443.00
CDW GOVT #KD95753	CAPITAL EXPENSES	460003	291.56
CDW GOVT #KD40614	CAPITAL EXPENSES	460003	1167.12

Total Warrant for Electronic Accounts Payable			44,485.16
--	--	--	------------------

**Warrant
Summary
As of June 30, 2023**

Num	Name	Memo	Account	Original Amount
6856	B&B Networks, Inc.	Quote #3002	10600 · NWSRA Operating	-7,705.80
		3002; 05.31.23	460003 · Technology/Hardware	7,705.80
				<u>7,705.80</u>
6857	Bill's Auto & Truck Repair	Invoices 118036, 118065, 11797, 118191, 118271	10600 · NWSRA Operating	-14,215.71
		118036; 05.04.23	422702 · Repair / Maintenance	3,749.38
		118065; 05.04.23	422702 · Repair / Maintenance	2,765.14
		117971; 05.05.23	422702 · Repair / Maintenance	6,086.35
		118191; 05.09.23	422702 · Repair / Maintenance	942.41
		118271; 05.16.23	422702 · Repair / Maintenance	672.43
				<u>14,215.71</u>
6858	Hanover Park Park District	June 2023 Rent	10600 · NWSRA Operating	-1,443.00
		June 2023 Rent	421803 · HPPD Rental Space	1,443.00
				<u>1,443.00</u>
6859	Jordan Ross		10600 · NWSRA Operating	-121.79
		P-Card Reimbursement	422303 · New Initiatives / Programs	121.79
				<u>121.79</u>
6860	Misty Sienkowski		10600 · NWSRA Operating	-900.00
		Grant Research Charges for April and May	424403 · Office	900.00
				<u>900.00</u>
6861	Mt. Prospect Park District	June 2023 Rent	10600 · NWSRA Operating	-2,500.00
		June 2023 Rent	421804 · MPPD Rental Space	2,500.00
				<u>2,500.00</u>
6862	Palatine Park District	Invoice #19-2023	10600 · NWSRA Operating	-182.40
		19-2023; 05.22.2023	421406 · Professional Meetings	182.40
				<u>182.40</u>
6863	Park Central Condo Assn.	June 2023 Rent	10600 · NWSRA Operating	-1,065.00
		June 2023 Rent	421801 · Condo Association Fee	1,065.00
				<u>1,065.00</u>
6864	Rolling Meadows Park District	June 2023 Rent and Maintenance Reimbursement	10600 · NWSRA Operating	-3,460.00
		June 2023 Maintenance Reimbursement	421701 · Condo Maintenance	960.00
		June 2023 Rent	421802 · RMCC Rental Space	2,500.00
				<u>3,460.00</u>
6865	Sterling Network Integration	Quote #2929	10600 · NWSRA Operating	-6,336.00
		2929; 05.25.23	460003 · Technology/Hardware	6,336.00
				<u>6,336.00</u>

**Warrant
Summary
As of June 30, 2023**

6967	Bill's Auto & Truck Repair	Invoice no 118246,118324,118325,118335,118	10600 · NWSRA Operating	-3,270.35
	Vehicle maintenance and repairs	422702 · Repair / Maintenance	3,270.35	<u>3,270.35</u>
6968	A. Hardy	Pursuit Events	10600 · NWSRA Operating	-220.00
	Persuit Events	422209 · PURSUIT	220.00	<u>220.00</u>
6969	Evelyn Lozano	Refund for drop program	10600 · NWSRA Operating	-260.00
	Refund for drop program	321105 · Day Camp Pick Up Points	90.00	
	Refund for drop program	320005 · Day Camp Fees	170.00	<u>260.00</u>
6970	Hanover Park Park District	March 2023 Rent	10600 · NWSRA Operating	-1,443.00
	March 2023 Rent	421803 · HPPD Rental Space	1,443.00	<u>1,443.00</u>
6971	Lorna Place	Gardening and garden upkeep	10600 · NWSRA Operating	-306.00
	Gardening and garden upkeep/May 2023	424206 · General Programs	306.00	<u>306.00</u>
6972	Michele Paradise/Petty Cash Progra	Petty Cash reimbursement	10600 · NWSRA Operating	-287.01
	Petty Cash reimbursement	10300 · Petty Cash	287.01	<u>287.01</u>
6973	SLSF	SLSF Donations collected at registration	10600 · NWSRA Operating	-526.00
	SLSF Donations collected at registration	380001 · Revenue SLSF	526.00	<u>526.00</u>
6974	South Barrington Park District		10600 · NWSRA Operating	-480.00
	Group fitness classes/March 2023	450015 · South Barrington	160.00	
	Group fitness class/Jon Oliver	450015 · South Barrington	160.00	
	Group fitness group/Jon Oliveri	450015 · South Barrington	160.00	<u>480.00</u>
6975	Sterling Network Integration		10600 · NWSRA Operating	-3,932.85
	Invoice no 06052306/ 06/05/2023	421905 · Miscellaneous Software	176.75	
	Invoice no 05012310/05/01/2023	421902 · Framework Support	3,756.10	<u>3,932.85</u>
6976	Tacos Chapultepec	Taco truck Pursuit event	10600 · NWSRA Operating	-2,600.00
	Taco truck Pursuit event	422209 · PURSUIT	2,600.00	<u>2,600.00</u>
6977	U.S. Postal Service	Postage for summer brochure	10600 · NWSRA Operating	-1,250.00
	Postage for summer brochure	422907 · Seasonal Brochure	1,250.00	<u>1,250.00</u>
Total for Warrant VB&T Business Checking Accounts Payable				\$ 52,504.91

VII. Staff Reports

[Return to Home](#)

Date: June 29, 2023
To: Tracey Crawford
From: Andrea Griffin and Rachel Hubsch, Superintendents of Recreation
Re: Program Report May– June 2023

NWSRA General Therapeutic Recreation Programs & Services

NWSRA's 2023 Summer program season is under way for our general therapeutic recreation programs. NWSRA is offering 38 in-person and virtual weekly programs this summer season. The Support Services Department has worked hard to train and prepare 7 Part Time Program Leaders to implement our Saturday programs. This has allowed our full-time staff to focus on proactively working with negative behaviors at program and help support those Part Time Leaders. NWSRA welcomed two Fieldwork Students for this summer season, Anna, from Elk Grove and Allison, from Bartlett, who have jumped right in and begun leading programs. Anna has taken over leading Parkour, and Allison is leading both Swim Lessons and Pin Strikers. Though the season is early, they have successfully navigated a handful of difficult situations with great poise. We are thankful to have them! We are offering a new program this season, Boom Beats. This program focuses on learning the basics of different drumming techniques, and drumming cultures. Participants enjoy using unique types of drums to create their own style of music.

Lightning Athletics

26 athletes represented NWSRA Lightning Athletics at the 2023 Summer Games in Bloomington Illinois. The athletes earned a total of 55 medals. Below is the medal count by sport at Summer Games. The soccer team finished their season in May just missing qualifying for Summer Games by one game in the qualifier.

Artistic Gymnastics

Gold: 19
Silver: 7
Bronze: 5
Other: 4th, 5th, 6th

Bocce

Gold: 1
Silver: 1
Bronze: 2

Powerlifting

Gold: 4
Silver: 4
Bronze: 3

Swim

Gold: 2
Silver: N/A
Bronze: N/A
Other: 8th

Athletics (Track & Field)

Gold: 4
Silver: 3
Bronze: N/A
Other: 6th, 7th, 8th

Currently NWSRA is fielding 2 softball teams, which are getting ready for their tournament and Special Olympics qualifiers. Preparation for Volleyball, bocce, and field hockey are in progress, with the expectation to field 3 Volleyball Teams and 1 field hockey team this upcoming season. One Unified Golf team partnership was entered into Special Olympics Regionals and 7 athletes have been entered into the 3-6-9 golf tournament.

Inclusion

Summer is fully underway, with over 223 requests covering day camp, before care, after care, ice skating, gymnastics, and more. At this time 85% of these requests are fully staffed while the others have not yet started or are receiving behavioral supports, trainings, and regular site visits/check-ins from the Inclusion Coordinators and Summer Rovers. Additionally, the inclusion team held their annual summer trainings and parent meet and greets, four in total, with well over 80 staff in attendance and one of the highest turnouts with parents/participants in attendance to meet their designated aides.

Day Camp

The Day Camp Team has been preparing for day camp season since early May. In May, the team hosted Site Director and Assistant Site Director Training for 28 staff in leadership positions. On June 3rd, the Day Camp Team trained over 150 camp counselors. This summer, there are 15 summer day camps running. Camps include: District 54, District 54 Early Childhood, District 15, Little Sprouts North, Little Sprouts South, Summer Explorers, Camp It Up, Trailblazers, Pathfinders, Camp High Five, Voyagers, Wonders, Sunrise, Camp Connections, and Aftercare. We have two new facility partnerships this year: St. Theresa and St. Colette. In addition, there are camps located at NSSEO facilities, local schools and the following park districts: River Trails, Bartlett, and Hoffman Estates.

During the camp day, the Certified Therapeutic Recreation Specialist Camp Coordinators ensure that the Day Camp Goals are being accomplished. Day Camp specifically focuses on Leisure Awareness, Self-Awareness, Health Awareness and Community Awareness. While the first session camps are running, five camps attended the All-Camp Twin Lakes field trip. Over 45 campers traveled around the lake participating in crafts, sand games and water balloon tosses, face painting, and paddle boating. Second session camps begin July 10th and run through August 4th.

Collaboratives

The Collaborative Coordinators have been very busy this Spring. All six PURSUIT sites have reached full capacity of 21 clients. The Collaborative Coordinators continue to tour families and potential clients at PURSUIT sites. Continuing to update the interest list.

There will be two exciting events for all PURSUIT sites including the annual Taco Truck Event. This will include taco and ice cream food trucks. As well as a Walk-a-Thon with delicious donuts being catered.

A couple of awesome all-day trips that were over the past few months were visiting Heller Nature Center, Name Day, and Cinco de Mayo. For Heller Nature Center this connection was made by Coordinators at the IPRA conference. Clients got the opportunity to see real bees and learn about them. For Name Day, clients loved dressing up as famous people's names. It was a hit with lots of creativity.

All of the sites continue to put in volunteer hours. A new opportunity that the sites are enjoying is with SCARE. Client's sort and organize crayons for teachers. There are so many crayons that it keeps the clients interested and motivated. Another popular volunteering activity with the warm weather is picking up litter at the local forest preserves. We have worked in connection with them and helped clean up several areas such as Busse Woods.

Special Events

After finishing up our Spring special events, the summer special events are in full swing. The summer season has started strong with, Parents night out, and Bon Appetit. The Bon Appetit special event has not run since COVID. Participants were excited to be back at this staple special event and had a blast going out on the town enjoying local eating establishments.

Behavior Team

The Behavior Team hosted Behavior Management training for Site Director and Assistant Site Directors on May 28th. On June 3rd the Behavior Team presented on General/Introductory Behavior Management as well as Crisis Management over 100 camp counselors to prepare them for the summer camp season.

Camps started first week of June. Throughout the current time period, the Behavior Team received six formal requests for support with specific participants. Our team has gone out to camp to conduct observations and create supports for our campers.

MARKETING & PR REPORT MAY/JUNE 2023

As a leader in the field of Therapeutic Recreation, NWSRA maximizes public outreach through a variety of endeavors. The following report highlights some of the recent marketing and public relations activities:

GENERAL MARKETING

- Developed, distributed and promoted NWSRA's 2023 Fall Brochure.
 - Published the June edition of the NWSRA Now Newsletter featuring two PURSUIT Clients who recently graduated from Harper College.
 - Completed wrapping our final two buses which needed to be dressed – be sure to check out Facebook to see the photos which our PURSUIT Clients took next to their faces on our bus.
 - Attended a Mt. Prospect Chamber Legislative Lunch and Legislative round table in Highland Park
 - Completed the IAPD Survey
-
- Hosted and provided a marketing internship experience to an Elk Grove High School Student this summer.
 - Hired a new Graphic Communications Coordinator.
 - Working to hiring a part-time social media specialist to support the growth of our social media presence.

TECHNOLOGY

- Implemented a cybersecurity training platform, KnowB4, to help staff keep themselves and NWSRA systems safe from cyber scams.
- Researched a number of new phone systems and are working on implementation of Ring Central as our new cloud hosted phone system.
- Attended the IPRA Technology Meeting.

SLSF MARKETING

- Published the May Edition of the SLSF Impact Newsletter.
- Worked closely with the SLSF team to keep website and flyers updated with new sponsorships they bring them in for golf outings.
- Designed the save the date for the 2023 Celebrate Ability Gala.
- Promoted our Fun Pasta Fundraiser – a competition between summer day camps.

IN PROGRESS

- Working to develop updated site tour videos to assist our Collaboratives Department with touring prospective clients in our programming spaces.



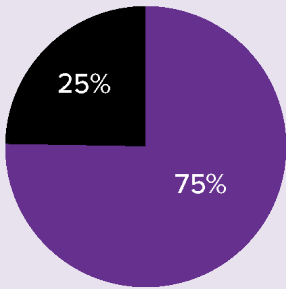
WEBSITE STATISTICS

8,633

TOTAL PAGE VIEWS

4,619

TOTAL SESSIONS



New Visitor
Returning Visitor

2,676 NEW VISITORS

MOST VISITED PAGES

1. NWSRA | Homepage
2. NWSRA | NWSRA Brochure
3. NWSRA | Job Opportunities
4. NWSRA | Employment
5. NWSRA | Staff
6. NWSRA | Day Camps
7. NWSRA | PURSUIT
8. NWSRA | Job Portal
9. NWSRA | About
10. NWSRA | Contact

PAGE VIEWS

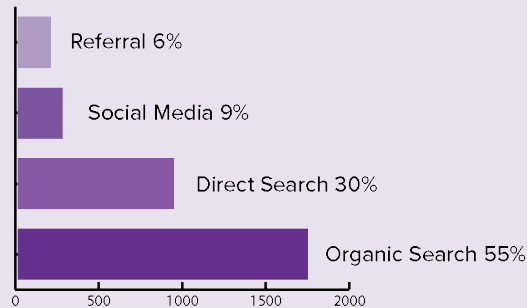
- 2,620
- 1,302
- 786
- 571
- 532
- 461
- 247
- 186
- 176
- 150

AVG. TIME SPENT

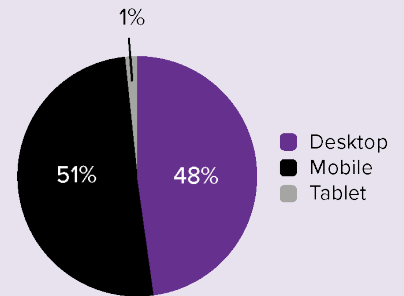
- 51 sec
- 4:27
- 3:17
- 1:03
- 3:37
- 5:07
- 2:58
- 40 sec
- 1:02
- 4:42

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 17,477
Total Page Likes: 9,391
Post Engagements: 3,261



Post Impressions: 5,147
Post Reach: 1,103
Total Followers: 983



Total Followers: 413
Tweet Impressions: 673
Profile Visits: N/A



Post Impressions: 880
Total Followers: 1,265
Page Views: 126

TRENDING POSTS

- Hiring Staff Posts
- PURSUIT Hoffman Estates Trip
- NWSRA Participants Featured on NWSRA Bus
- Broadway Buddies Post
- PURSUIT "Famous Day" Dance



WEBSITE STATISTICS

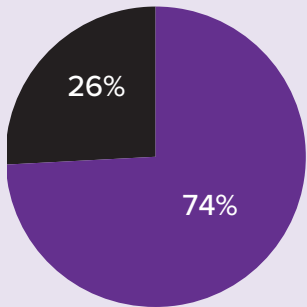
www.nwsra.org

6,713

TOTAL PAGE VIEWS

3,741

TOTAL SESSIONS



■ New Visitor
■ Returning Visitor

3,501 NEW VISITORS

MOST VISITED PAGES

1. NWSRA Homepage	2,376	1:03
2. NWSRA NWSRA Brochure	892	4:22
3. NWSRA Employment	590	3:05
4. NWSRA Staff	516	4:23
5. NWSRA Day Camps	288	3:24
6. NWSRA Jobs	285	1:11
7. NWSRA Job Portal	229	58 sec
8. NWSRA PURSUIT	203	2:35
9. NWSRA About	168	1:12
10. NWSRA Contact	131	2:44

PAGE VIEWS

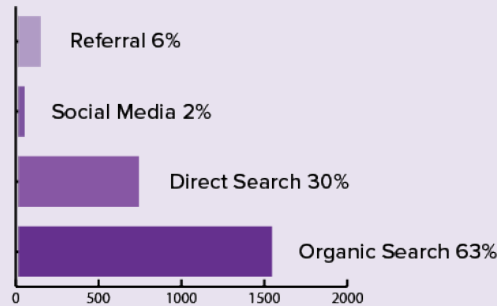
2,376
892
590
516
288
285
229
203
168
131

AVG. TIME SPENT

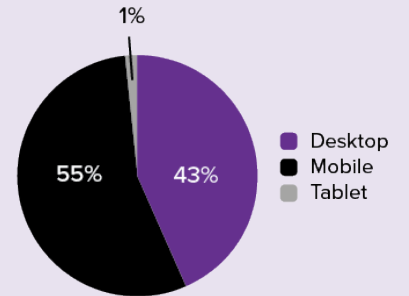
1:03
4:22
3:05
4:23
3:24
1:11
58 sec
2:35
1:12
2:44

TOP CHANNELS

How people visit the website



DEVICES BEING USED



SOCIAL MEDIA STATISTICS



People Reached: 8,118
Total Page Likes: 9,415
Post Engagements: 1,988



Post Impressions: 2,060
Post Reach: 389
Total Followers: 1,003



Total Followers: 412
Tweet Impressions: 371
Profile Visits: 30



Post Impressions: 203
Total Followers: 1,283
Page Views: 107

TRENDING POSTS

- NWSRA Lightning Athletic Athletes
- With the Rolling Meadow Block Party
- NWSRA Staff at the Ability Expo
- PURSUIT Clients Presentation
- Kids Fest Photo Post



Date: July 2023
To: Tracey Crawford, Executive Director
From: Anne Kiwala, Superintendent of Development
RE: SLSF Update for the July NWSRA Board Meeting

Sponsorships: Sponsorship dollars are part of the SLSF event budgets. In FY 2022, SLSF received \$88,580 in sponsorship revenue. For FY 2023, SLSF is budgeting \$97,500 for sponsorships. To date \$69,400 has been received, and the foundation is on track to bring in the most sponsorship revenue since 2011.

Grants: The FY 2023 grant budgeted amount is \$127,500. To date, SLSF has applied for \$230,000 in grants with \$60,500 approved and \$102,500 pending. 4 new grantors have been secured this year, for a total of \$14,500, of which \$8,000 will likely be recurring annually. In addition, letters of inquiry have been submitted to 6 new organizations for a total of \$65,000 pending. Current grant submissions are focused on General Programming and the Accessible Greenhouse project.

Events: The FY 2023 Fundraising Events budgeted amount is \$264,990. Some sponsorship dollars are included in the fundraising events revenue. To date, fundraising revenue has generated just over \$146,729. The Palatine Hills Golf Classic was a sell out event. The next outing, the Buffalo Grove Golf Classic currently has 22 more golfers than last year's outing with a month left until the event and the Women's Golf Outing is projected to sell out again this year.

The Moretti's/NWSRA Golf Classic and the Arlington Classic Golf Outing are both at higher revenue than this time last year, and the foundation is working with community partners to reach budget.

A new St. Patrick's Day event will be added in 2024 in collaboration with the Rolling Meadows Park District. This event is a revival of a Rotary Club of Rolling Meadows event, and several of the past event chair will be working with SLSF to repeat its past success.

Grants to NWSRA: SLSF is budgeted to provide \$297,303.33 in grants to NWSRA for 2023. The budgeted amount was raised to include funds not granted to NWSRA in 2022. The first of three installments was in May: \$100,354.60 to the five funding pillars. The second installment will be paid in October, and the final installment in December. In addition to the pillar grants, SLSF also funded \$50,000 toward the Accessible Greenhouse project.

Collaboration & Outreach:

- SLSF was chosen along with one other non-profit to partner with Bear Construction on their new outreach program that will offer volunteer opportunities to employees.
- The Ride for Autism Chicago event that is held each September and previously benefitted Autism Speaks will now have all proceeds benefitting SLSF.
- Bear Family Restaurants has chosen SLSF to be the recipient of the funds from their annual charity softball game and is organizing a dine to donate for SLSF in the fall.

HR METRICS

2ND QUARTER - APRIL/MAY/JUNE 2023

Turnover Rates

The turnover rates represent the number of part time terminations/resignations within the agency based on the current number of employees. A high turnover rate means employees are being terminated or employees are resigning at a higher rate than the agency is hiring employees. A low turnover rate means employees are being hired at a rate higher rate than employees are being terminated or employees are resigning.



Employee Count

This shows the comparison of full-time and part-time employees for the past 4 years

	2020	2021	2022	2023
April	41/0	36/29	42/239	41/346
May	40/10	37/31	43/238	42/365
June	40/14	37/28	42/355	40/478

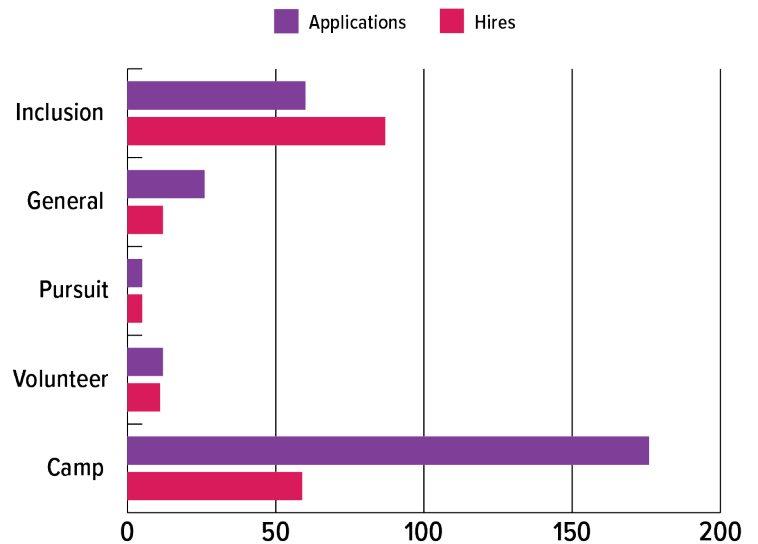
*Full-Time/Part-Time

Applications Received vs Applicants Hired

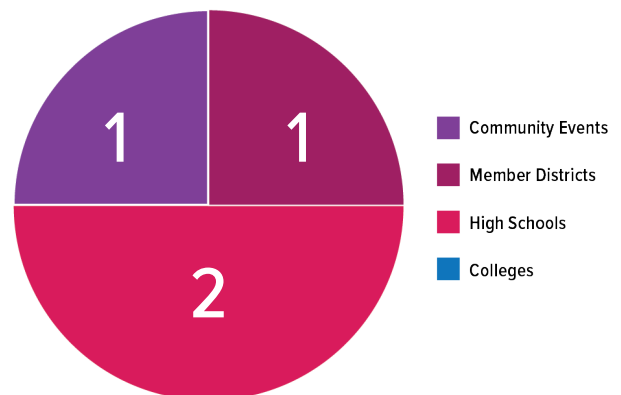
This represents the number of applications submitted by potential employees versus the number of applicants that are actually hired. There are several reasons applicants may not have been hired:
Total Hired: 176

Reasons we may not have hired some applicants:

- Decline Offer
- No transportation
- Schedule / Availability - Does not meet NWSRA needs
- Lack of minimum eligibility requirements



Recruiting Events



This shows the different areas we attended for Job Fairs and recruitment events.

Date: July 18, 2023
To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director
Re: 1st Half FY23 Budget Variance Explanation Review

The Budget vs. Actual Report for the first half of the year ending June 30, 2023, has been completed and reviewed by the NWSRA staff and Financial Team. During this review, a 10% variance was used as the indicator for explanation. The following pages list the line-by-line descriptions as well as the explanations for any variance within the 10% perimeters.

2023 Budget Adjustments

Income

310000 Member District Annual Assessment (MDAA) – 68%

The NWSRA Member Districts approved the Member District Annual Assessments in July 2022 to take to each of their individual Boards for approval freezing the assessment rates for FY2023 for each member district. The NWSRA Boards together with their individual Boards approved the MDAA for FY 2023 in the amount of \$4,320,307.35.

This line item is over the targeted variance for the first half of the year due to some districts paying before the due date and some paying after the due date.

320000 – Program Fees – 93.83%

This line item includes fees collected for Clubs, Weekly programs, Leisure Ed., Summer Camps, Special Events and the Adult Day Program.

This line item is over the targeted variance due to an increase in registrations for Day Camp, General Programs, Athletics, Special Events, and Leisure Education programs.

321000 Transportation- Door to Door – 78.23%

This line item includes fees collected for participants receiving transportation from their residence and then dropped off at the same location at the end of the program.

This line item is over the targeted variance due to Day Camp Door to Door transportation needs occurring during the 2nd quarter.

321100 Transportation- Pick up Points - 45.83%

This line item includes fees collected for participants receiving transportation from a designated pick up location and then dropped off at the same location at the end

of the program. Pick up points were set in NWSRA quadrant for a regional approach.

This line item is on target as budgeted for the first half of the year and within the designated variance perimeters.

340000 Non Program Revenue – 42.51%

This line item includes the revenue that comes into the agency such as the P-card rebate checks, speaker honorarium for speaking fees, PDRMA Accreditation award and PURSUIT reimbursements (rent, staff and drivers).

This line item is on target as budgeted and within the designated variance perimeters.

350000 SLSF Grant Contributions – 33.76%

This line item includes grant funding requested by NWSRA for Lightning Athletes, Accessible Vehicles, Scholarship, Inclusion, General Program Support and Adaptive Equipment.

This line item is less than the budgeted amount due to the majority of the asks occurring during the 3rd and 4th quarter.

360000 Sale of Fixed Assets – 0%

This line represents the sale of equipment, furniture or vehicles.

This line item is less than budgeted due to not having any assets to sell at this time. The vehicles scheduled to be sold will appear on this line item when the new vehicles are received.

370000 Interest - 76.15%

This line item includes interest earned on the Operating and Investment accounts.

This line item is higher than anticipated due to interest rates being higher than budgeted.

380000 Revenue SLSF – -12.0%

This line item includes donations to SLSF received via the NWSRA registration form, Booster Club and any other form of donation to SLSF through an NWSRA platform. This amount will be transferred to SLSF Booster Club at the end of the year.

This line item is less than anticipated because a transfer of funds occurred on 06/19/2023 instead of waiting until the conclusion of FY23.

Administration Expenses

421001 Professional Expenses – 33.17%

This line item is for professional fees such as legal fees, HR Source annual fee and file retention.

This line item is under budget due to our legal fees being lower than budgeted. We anticipate additional expenses to occur during the 3rd and 4th quarter. The invoices for the May and June services from Lauterback and Amen were held and paid in July 2023.

421100 Office Supplies – 88.2%

This line item includes expenses for locksmith/keys, office furniture, office supplies and miscellaneous office needs.

This line item is higher than budgeted due to more furniture needs for the Administrative Office and higher costs for office supplies. There has been an increase in costs due to the replacement of old broken office chairs.

421150 Credit Card & Bank Fees – 60.97%

This line item includes all fees associated with credit card processing and banking fees.

This line item is over the budget due to the increase of the transactions for registrations.

421200 Postage – 125.27%

This line item includes all postage expenses and rental of the postage machine.

This line item is higher than budgeted due to the SLSF reimbursement for postage occurring during July FY23.

421300 Telephone/Fax – 48.44%

This line item includes agency phone service, Director phone and staff cell phone expenses.

This line item is on target as budgeted for the first half and within the designated variance perimeters.

421400 Conference/Education- 54.7%

This line item includes expenses for the NRPA conference, State Conference, Continuing Education Workshops /CEU/ Professional Development Schools, IPRA/IAPD, ITRS, SPRA, ILTRA professional meetings, ATRA, local meetings, and evaluation meetings for staff.

This line item is on target as budgeted and within the designated variance perimeters.

421500 Memberships/Certifications - 48.70%

This line item includes expenses for IPRA, NRPA, SPRA memberships, CTRS exams and annual maintenance, CPRP exam and renewal fees, safety training, CDL reimbursement and renewal, and miscellaneous membership fees (ATRA, ILTRA, other disability organizations and associations).

This line item is on target as budgeted and within the designated variance perimeters.

421600 Health Insurance – 48.82%

This line item includes expenses for Health Insurance for Full Time employees.

This line item is on target as budgeted and within the designated variance perimeters.

421700 Maintenance/Utilities- 45.60%

This line item includes services from the Rolling Meadows Park District for Condo maintenance, internet, natural gas, electric and cleaning supplies for the offices and all programming spaces.

This line item is on target as budgeted and within the designated variance perimeters.

421800 Rent – 40.24%

This line item includes Park Central Condo fees as well as rent for the NWSRA programming spaces at RMCC, HPCC, MPCC, WCC, BGCC and HEPD.

This line item is on target as budgeted and within the designated variance perimeters.

421900 Computer – 50.58%

This line item includes computer service and repairs, software, hardware, framework support and website hosting.

This line item is on target as budgeted and within the designated variance perimeters.

Program Expenses

422100 Rental Municipal – 9.81%

This line item includes Member District rentals, NSSEO, School Districts, SRA rentals and churches.

This line item is under due to the bulk of the expenses occur during Q3 and Q4, once Day Camp and Athletics has concluded and all facility expenses have occurred.

422200 Commercial Expenses – 41.47%

This line item includes expenses for ticketed events and community outings.

This line item is on target as budgeted and within the designated variance perimeters.

422300 Program Development – 50.59%

This line item includes expenses for new programming endeavors.

This line item is on target as budgeted and within the designated variance perimeters.

422400 Program Supplies – 52.59%

This line item includes paper products, t-shirts / apparel / uniforms, nametags / Business cards, awards / recognition / incentives, Library resources, AV, general recreation supplies / crafts, food, meetings, orientations, program supplies and miscellaneous.

This line item is on target as budgeted and within the designated variance perimeters.

422500 Commercial Transportation – 1.92%

This line item includes expenses for transportation services for Summer Day Camp and Leisure Education.

This line item is less than budgeted due to the majority of the Day Camp Commercial expenses occurring during Q3.

422600 Mileage – 77.06%

This line item is for the mileage reimbursement based on the Federal rate.

This line item is higher than budgeted due to an additional Federal mileage increase. We also have more Full Time staff using their personal vehicles to run programming.

422700 Transportation Maintenance – 38.8%

This line item includes vehicle service fees, maintenance fees and or transportation supplies.

This line item is lower than budgeted due to the an increase in regular vehicle maintenance and having the vehicles on a maintenance schedule. No vehicles needed repairs during Q2.

422800 Gas/Tolls – 34.09%

This line item is the expense of gasoline for the NWSRA vehicle fleet, tolls and parking.

This line item is lower than budgeted due to less community outings for PURSUIT during Q1 and Q2.

422900 Printing – 44.77%

This line item includes program brochures, day camp brochures, copier leases, printer supplies, paper and other printed materials for PR and marketing.

This line item is on target as budgeted and within the designated variance perimeters.

423100 Public Awareness/Subscriptions/Ads – 60.9%

This line item includes expenses for awards and recognition, ads, online advertising, staff recognition, recruitment and outreach.

This line item is over than budgeted due to an increase in life events for NWSRA staff, Board members and families.

Salary Expenses

424100 Full Time Salaries – 47.70%

This line item includes salary expenses for full time staff.

This line item is on target as budgeted for the first half of the year and within the designated variance perimeters.

424200 Part Time Salaries- 59.70%

This line item includes the wages for all hourly part time employees.

This line item is on target as budgeted for the second quarter and within the designated variance perimeters.

424300 Payroll Processing – 34.31%

This line item includes expenses for direct deposit fees, FSA fees, and W-2 processing.

This line item is under the budgeted amount due to the purchase of supplies for end of year occurring in Q4.

424400 Independent Contractors – 37.38%

This line item includes expenses for independent contractors of Day Camps, General Programs, Office, Trips, PURSUIT, STAR Academy, Athletics and Leisure Ed.

This line item is lower than budgeted due to the lack of specialty instructor. Day Camp contracted nursing services not being invoiced until Q3.

424500 Car Allowance – 50.00%

This line item includes the car allowance for the Director.

This line item is on target as budgeted and within the designated variance perimeters.

Liability

441000 Liability – 43.58%

This line item includes expenses for Property, Liability, Workers Compensation, employment and pollution, unemployment INS, background checks, safety incentives, physicals and drug screenings.

This line item is on target as budgeted and within the designated variance perimeters.

442000 Audit – 21.76%

This line item includes expenses for Auditor fees to be paid to Seldon Fox based on the 2022 bid for three years of services. Increases gradually over the three year contract.

This line item is on under target as we haven't yet paid them for the services.

442100 FICA – 40.51%

This line item includes expenses for FICA.

This line item is on target as budgeted and within the designated variance perimeters.

442200 IMRF – 19.10%

This line item includes expenses for IMRF.

This line item is under target due to June's payments booked in July FY23.

Inclusion

450000 Inclusion – 61.30%

This line item includes expenses for Inclusion Aide support, Member Park District inclusion reimbursements, Behavior Specialist/Rover salary, training/orientation and misc. supplies.

This line item is over budget due to an increase in Inclusion aide costs and increased hiring and training of inclusion support at all member districts.

Capital Expenses

460000 Capital Fund – 12.39%

This line item includes expenditures for vehicles, ADA Transition Plan costs, construction costs, computers and other capital expenditures outlined in the Capital Improvement Plan approved by the NWSRA Board of Directors.

This line item is lower than expected due to the bus delivery, Greenhouse Construction, and the ADA Transition Plan payment and fire alarm payment to Rolling Meadows not occurring until Q3.

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310000 · Member District Assessments				
310001 · Arlington Heights Assessment	141,520.86	566,083.43	-424,562.57	25.0%
310002 · Bartlett Assessment	118,476.91	236,953.83	-118,476.92	50.0%
310003 · Buffalo Grove Assessment	155,391.98	310,783.96	-155,391.98	50.0%
310004 · Elk Grove Assessment	165,242.80	330,485.59	-165,242.79	50.0%
310005 · Hanover Park Assessment	76,093.78	152,187.56	-76,093.78	50.0%
310006 · Hoffman Estates Assessment	155,436.53	310,873.06	-155,436.53	50.0%
310007 · Inverness Assessment	37,854.25	37,854.25	0.00	100.0%
310008 · Mount Prospect Assessment	363,308.24	363,308.24	0.00	100.0%
310009 · Palatine Assessment	475,372.96	475,372.96	0.00	100.0%
310010 · Prospect Heights Assessment	58,118.34	77,491.10	-19,372.76	75.0%
310011 · River Trails Assessment	53,682.52	107,365.04	-53,682.52	50.0%
310012 · Rolling Meadows Assessment	71,181.89	142,363.78	-71,181.89	50.0%
310013 · Salt Creek Assessment	19,175.29	38,350.57	-19,175.28	50.0%
310014 · Schaumburg Assessment	680,516.88	680,516.88	0.00	100.0%
310015 · South Barrington Assessment	36,290.81	72,581.62	-36,290.81	50.0%
310016 · Streamwood Assessment	88,603.73	177,207.46	-88,603.73	50.0%
310017 · Wheeling Assessment	240,528.02	240,528.02	0.00	100.0%
Total 310000 · Member District Assessments	2,936,795.79	4,320,307.35	-1,383,511.56	68.0%
320000 · Program Fees				
320001 · Club Fees	15,484.05	18,000.00	-2,515.95	86.0%
320002 · Leisure Education Fees	8,635.00	8,400.00	235.00	102.8%
320003 · New Initiatives Fees	0.00	10,000.00	-10,000.00	0.0%
320004 · Special Events Fees	8,895.82	12,000.00	-3,104.18	74.1%
320005 · Day Camp Fees	206,027.32	175,000.00	31,027.32	117.7%
320006 · General Programs Fees	148,677.89	150,000.00	-1,322.11	99.1%
320008 · Trips Fees	33,574.00	70,000.00	-36,426.00	48.0%
320009 · PURSUIT	3,564.00	0.00	3,564.00	100.0%
320011 · Athletic Fees	23,872.46	37,000.00	-13,127.54	64.5%
320012 · Program Fees - Credits	2,022.25	0.00	2,022.25	100.0%
Total 320000 · Program Fees	450,752.79	480,400.00	-29,647.21	93.8%
321000 · Transportation - Door to Door				
321001 · Clubs Door to Door	800.89	2,500.00	-1,699.11	32.0%
321003 · New Initiatives Door to Door	0.00	0.00	0.00	0.0%
321004 · Special Events Door to Door	16.00	2,100.00	-2,084.00	0.8%
321005 · Day Camp Door to Door	10,424.13	9,000.00	1,424.13	115.8%
321006 · General Programs Door to Door	1,353.63	2,500.00	-1,146.37	54.1%
321007 · Miscellaneous Door to Door	0.00	0.00	0.00	0.0%
321008 · Athletics Door to Door	0.00	0.00	0.00	0.0%
Total 321000 · Transportation - Door to Door	12,594.65	16,100.00	-3,505.35	78.2%
321100 · Transportation - Pick up Points				
321101 · Clubs Pick Up Points	689.06	2,500.00	-1,810.94	27.6%
321102 · Leisure Edu Pick Up Points	545.00	1,680.00	-1,135.00	32.4%
321103 · New Initiatives Pick Up Points	0.00	0.00	0.00	0.0%
321104 · Special Events Pick Up Points	448.63	2,416.00	-1,967.37	18.6%
321105 · Day Camp Pick Up Points	6,121.46	12,000.00	-5,878.54	51.0%
321106 · General Programs Pick Up Points	4,385.93	8,000.00	-3,614.07	54.8%
321107 · Miscellaneous Pick Up Points	0.00	0.00	0.00	0.0%
321108 · Athletics Pick Up Points	0.00	0.00	0.00	0.0%
Total 321100 · Transportation - Pick up Points	12,190.08	26,596.00	-14,405.92	45.8%
340000 · Non Program Revenue				
340001 · Non Program Revenue	4,995.91	4,250.00	745.91	117.6%
340009 · Collaboratives	183,588.85	439,696.00	-256,107.15	41.8%
340000 · Non Program Revenue - Other	149.66			
Total 340000 · Non Program Revenue	188,734.42	443,946.00	-255,211.58	42.5%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
350000 · SLSF Grant Contributions				
350001 · Scholarship Contribution	81,207.00	73,759.50	7,447.50	110.1%
350002 · Programs Contribution	0.00	95,410.31	-95,410.31	0.0%
350003 · Inclusion Contribution	500.00	14,846.00	-14,346.00	3.4%
350004 · Transportation Contribution	15,000.00	57,415.53	-42,415.53	26.1%
350005 · Athletics Contribution	3,647.00	55,871.99	-52,224.99	6.5%
350006 · Miscellaneous Contribution	0.00	0.00	0.00	0.0%
Total 350000 · SLSF Grant Contributions	100,354.00	297,303.33	-196,949.33	33.8%
360000 · Sale of Fixed Assets				
360001 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
Total 360000 · Sale of Fixed Assets	0.00	16,675.00	-16,675.00	0.0%
370000 · Interest				
370001 · Operating Interest	66,515.89	95,000.00	-28,484.11	70.0%
370002 · Investment Interest	9,630.44	5,000.00	4,630.44	192.6%
Total 370000 · Interest	76,146.33	100,000.00	-23,853.67	76.1%
380000 · Revenue SLSF				
380001 · Revenue SLSF	-60.15	500.00	-560.15	-12.0%
Total 380000 · Revenue SLSF	-60.15	500.00	-560.15	-12.0%
390000 · General Ledger Credit	0.00			
Total Income	3,777,507.91	5,701,827.68	-1,924,319.77	66.3%
Gross Profit	3,777,507.91	5,701,827.68	-1,924,319.77	66.3%
Expense				
420000 · Operating Expenses				
421000 · Administration				
421001 · Professional Expenses				
421002 · Professional Fees	28,103.40	87,875.00	-59,771.60	32.0%
421003 · Legal Fees	3,312.00	10,150.00	-6,838.00	32.6%
421004 · Miscellaneous	1,274.47	770.00	504.47	165.5%
Total 421001 · Professional Expenses	32,689.87	98,795.00	-66,105.13	33.1%
421100 · Office Supplies				
421101 · Coffee / Water	241.38	425.00	-183.62	56.8%
421102 · Furniture Needs	409.02	300.00	109.02	136.3%
421103 · Locksmith / Keys	192.45	500.00	-307.55	38.5%
421104 · Nametags	307.05	500.00	-192.95	61.4%
421105 · Supplies	2,845.89	3,000.00	-154.11	94.9%
421106 · Miscellaneous	482.02	350.00	132.02	137.7%
Total 421100 · Office Supplies	4,477.81	5,075.00	-597.19	88.2%
421150 · Credit Card & Bank Fees				
421151 · Bank Fees	7,786.56	8,500.00	-713.44	91.6%
421152 · Credit Card Processing Fees	161.70	4,500.00	-4,338.30	3.6%
421153 · PFM Fees	1,197.72	2,000.00	-802.28	59.9%
Total 421150 · Credit Card & Bank Fees	9,145.98	15,000.00	-5,854.02	61.0%
421200 · Postage				
421201 · Postage	3,600.29	1,500.00	2,100.29	240.0%
421202 · Postal Machine Rental	909.42	1,860.00	-950.58	48.9%
421203 · Printing Vendors	0.00	0.00	0.00	0.0%
421204 · Miscellaneous	0.00	240.00	-240.00	0.0%
Total 421200 · Postage	4,509.71	3,600.00	909.71	125.3%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
421300 · Telephone/Fax				
421301 · Cell Phone Service	4,630.49	9,360.50	-4,730.01	49.5%
421302 · Director Phone/Internet Service	0.00	1,200.00	-1,200.00	0.0%
421303 · Fax Maintenance	0.00	399.00	-399.00	0.0%
421304 · Office Phones	4,645.76	7,812.00	-3,166.24	59.5%
421305 · Phone Maintenance	2,247.15	4,768.00	-2,520.85	47.1%
421306 · Miscellaneous	0.00	250.00	-250.00	0.0%
Total 421300 · Telephone/Fax	11,523.40	23,789.50	-12,266.10	48.4%
421400 · Conferences/Education				
421401 · NRPA Conf/Wkshps/Webnrs/Sch...	2,945.03	3,988.00	-1,042.97	73.8%
421402 · IPRA Conf/Wkshps/Webnrs/Scho...	16,090.51	26,788.64	-10,698.13	60.1%
421403 · PDRMA Conf/Wkshps/Webnrs/Sc...	0.00	610.00	-610.00	0.0%
421404 · IAPD Conf/Wkshps/Webnrs/Scho...	388.89	2,007.00	-1,618.11	19.4%
421405 · Evaluation Lunches	942.48	2,280.00	-1,337.52	41.3%
421406 · Professional Meetings	4,001.36	4,800.00	-798.64	83.4%
421407 · Other Trainings/Workshops	4,766.88	8,474.00	-3,707.12	56.3%
421408 · ATRA/Conf/Wrkshopp Web Schls	3,760.69	11,238.00	-7,477.31	33.5%
Total 421400 · Conferences/Education	32,895.84	60,185.64	-27,289.80	54.7%
421500 · Memberships				
421501 · ATRA	3,275.00	1,500.00	1,775.00	218.3%
421502 · CDL Reimbursement / Renewal	51.13	920.00	-868.87	5.6%
421503 · CPRP Exam / Renewal	150.00	703.00	-553.00	21.3%
421504 · CTRS Exam / Renewal	1,115.00	3,390.00	-2,275.00	32.9%
421505 · Distinguished Accreditation	600.00	100.00	500.00	600.0%
421506 · Hands On Suburban Chicago	0.00	300.00	-300.00	0.0%
421507 · IPRA	1,724.00	12,747.00	-11,023.00	13.5%
421508 · LAC Group	0.00	500.00	-500.00	0.0%
421509 · NRPA	470.00	525.00	-55.00	89.5%
421510 · Safety	847.99	2,410.00	-1,562.01	35.2%
421511 · Costco	0.00	170.00	-170.00	0.0%
421513 · Miscellaneous	3,521.33	933.00	2,588.33	377.4%
421514 · CPI Recertification	0.00	300.00	-300.00	0.0%
421515 · SHRM	169.00	0.00	169.00	100.0%
Total 421500 · Memberships	11,923.45	24,498.00	-12,574.55	48.7%
421600 · Health Insurance				
421601 · Voluntary Benefits	0.00	0.00	0.00	0.0%
421602 · Employee Contributions	0.00	0.00	0.00	0.0%
421603 · Employer Contributions	218,099.28	446,763.96	-228,664.68	48.8%
Total 421600 · Health Insurance	218,099.28	446,763.96	-228,664.68	48.8%
421700 · Maintenance/Utilities				
421701 · Condo Maintenance	5,851.05	11,000.00	-5,148.95	53.2%
421702 · Electric	3,690.22	12,000.00	-8,309.78	30.8%
421703 · Gas	2,740.51	4,000.00	-1,259.49	68.5%
421705 · Total Fire and Safety	3,354.00	7,477.00	-4,123.00	44.9%
421706 · Internet	8,982.53	17,370.84	-8,388.31	51.7%
421707 · Miscellaneous	2,592.37	5,000.00	-2,407.63	51.8%
421708 · Cleaning Supplies	798.91	4,580.39	-3,781.48	17.4%
Total 421700 · Maintenance/Utilities	28,009.59	61,428.23	-33,418.64	45.6%
421800 · Rent				
421801 · Condo Association Fee	6,390.00	12,780.00	-6,390.00	50.0%
421802 · RMCC Rental Space	15,000.00	30,000.00	-15,000.00	50.0%
421803 · HPPD Rental Space	8,658.00	17,316.00	-8,658.00	50.0%
421804 · MPPD Rental Space	12,500.00	30,000.00	-17,500.00	41.7%
421805 · Wheeling Rental Space	15,000.00	30,000.00	-15,000.00	50.0%
421806 · BGPD Rental Space	0.00	30,090.00	-30,090.00	0.0%
421807 · HEPD Rental Space	15,000.00	30,090.00	-15,090.00	49.9%
Total 421800 · Rent	72,548.00	180,276.00	-107,728.00	40.2%

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
421900 · Computer				
421901 · Database Enhancements	95.88	4,537.00	-4,441.12	2.1%
421902 · Framework Support	33,685.50	81,180.00	-47,494.50	41.5%
421904 · Web Development	749.02	900.00	-150.98	83.2%
421905 · Miscellaneous Software	39,152.70	59,407.09	-20,254.39	65.9%
421906 · Miscellaneous Hardware	1,538.83	2,700.00	-1,161.17	57.0%
Total 421900 · Computer	75,221.93	148,724.09	-73,502.16	50.6%
Total 421000 · Administration	501,044.86	1,068,135.42	-567,090.56	46.9%
422000 · Program				
422100 · Rental Municipal				
422101 · Clubs	0.00	2,000.00	-2,000.00	0.0%
422102 · Leisure Education	0.00	1,000.00	-1,000.00	0.0%
422104 · Special Events	0.00	959.00	-959.00	0.0%
422105 · Day Camp	0.00	8,000.00	-8,000.00	0.0%
422106 · General Programs	1,876.99	11,500.00	-9,623.01	16.3%
422107 · Miscellaneous	0.00	0.00	0.00	0.0%
422108 · Trips	0.00	0.00	0.00	0.0%
422109 · PURSUIT	544.74	3,600.00	-3,055.26	15.1%
422111 · Athletics	625.00	4,000.00	-3,375.00	15.6%
Total 422100 · Rental Municipal	3,046.73	31,059.00	-28,012.27	9.8%
422200 · Commercial Expenses				
422201 · Clubs	2,506.43	6,500.00	-3,993.57	38.6%
422202 · Leisure Education	1,394.00	1,000.00	394.00	139.4%
422204 · Special Events	6,615.33	8,000.00	-1,384.67	82.7%
422205 · Day Camp	1,074.97	6,000.00	-4,925.03	17.9%
422206 · General Programs	18,261.53	21,000.00	-2,738.47	87.0%
422207 · Miscellaneous	12.70	0.00	12.70	100.0%
422208 · Trips	11,463.27	35,000.00	-23,536.73	32.8%
422209 · PURSUIT	9,108.77	30,000.00	-20,891.23	30.4%
422211 · Athletics	3,271.15	22,000.00	-18,728.85	14.9%
Total 422200 · Commercial Expenses	53,708.15	129,500.00	-75,791.85	41.5%
422300 · Program Development				
422301 · New Programming Space	1,379.83	4,500.00	-3,120.17	30.7%
422302 · PURSUIT	1,036.42	0.00	1,036.42	100.0%
422303 · New Initiatives / Programs	2,137.09	2,500.00	-362.91	85.5%
422305 · Program Space 6	0.00	2,000.00	-2,000.00	0.0%
Total 422300 · Program Development	4,553.34	9,000.00	-4,446.66	50.6%
422400 · Program Supplies				
422401 · Clubs	1,845.69	4,000.00	-2,154.31	46.1%
422402 · Leisure Education	605.75	1,000.00	-394.25	60.6%
422404 · Special Events	454.13	800.00	-345.87	56.8%
422405 · Day Camp	1,079.54	8,000.00	-6,920.46	13.5%
422406 · General Programs	8,974.08	17,350.00	-8,375.92	51.7%
422407 · Equipment Repair	469.98	1,000.00	-530.02	47.0%
422408 · Trips	0.00	300.00	-300.00	0.0%
422409 · PURSUIT	16,326.99	21,500.00	-5,173.01	75.9%
422411 · Paper Products	908.21	2,000.00	-1,091.79	45.4%
422412 · Training / Orientation	589.15	1,250.00	-660.85	47.1%
422413 · CPI Books	854.70	0.00	854.70	100.0%
422414 · First Aid / CPR	1,461.58	1,300.00	161.58	112.4%
422415 · Staff Appreciation Party	90.00	1,500.00	-1,410.00	6.0%
422416 · Part Time/ Volunteer Apparel	0.00	0.00	0.00	0.0%
422417 · Storeroom Supplies	0.00	500.00	-500.00	0.0%
422418 · Miscellaneous	809.34	0.00	809.34	100.0%
422419 · Full Time Apparel	55.17	0.00	55.17	100.0%
422421 · Safety/Behavior	367.12	5,500.00	-5,132.88	6.7%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
422422 · Committees	1,132.12	2,000.00	-867.88	56.6%
422423 · Athletics	788.29	2,000.00	-1,211.71	39.4%
Total 422400 · Program Supplies	36,811.84	70,000.00	-33,188.16	52.6%
422500 · Commercial Transportation				
422502 · Leisure Education	0.00	0.00	0.00	0.0%
422504 · Special Events	0.00	0.00	0.00	0.0%
422505 · Day Camp	0.00	144,000.00	-144,000.00	0.0%
422508 · Trips	0.00	15,000.00	-15,000.00	0.0%
422509 · Miscellaneous	0.00	0.00	0.00	0.0%
422510 · Athletics	3,150.96	5,000.00	-1,849.04	63.0%
Total 422500 · Commercial Transportation	3,150.96	164,000.00	-160,849.04	1.9%
422600 · Mileage				
422601 · Mileage	23,889.53	31,000.00	-7,110.47	77.1%
Total 422600 · Mileage	23,889.53	31,000.00	-7,110.47	77.1%
422700 · Transportation Maintenance				
422701 · Cleaning Supplies	0.00	1,380.00	-1,380.00	0.0%
422702 · Repair / Maintenance	30,009.86	76,620.00	-46,610.14	39.2%
422703 · General Equipment	0.00	0.00	0.00	0.0%
422705 · Miscellaneous	424.08	500.00	-75.92	84.8%
Total 422700 · Transportation Maintenance	30,433.94	78,500.00	-48,066.06	38.8%
422800 · Transportation- Gas/Tolls/Park				
422801 · Gas	26,424.66	79,200.00	-52,775.34	33.4%
422802 · Tolls	2,722.25	6,300.00	-3,577.75	43.2%
Total 422800 · Transportation- Gas/Tolls/Park	29,146.91	85,500.00	-56,353.09	34.1%
422900 · Printing				
422901 · Copier 2nd Floor	0.00	0.00	0.00	0.0%
422902 · Copier 3rd Floor	0.00	0.00	0.00	0.0%
422903 · Day Camp Brochure	2,058.00	2,700.00	-642.00	76.2%
422904 · Paper	2,008.02	2,450.00	-441.98	82.0%
422905 · Printer Service	0.00	0.00	0.00	0.0%
422906 · Printer Toner (OSP)	3,225.71	8,520.00	-5,294.29	37.9%
422907 · Seasonal Brochure	7,262.00	17,700.00	-10,438.00	41.0%
422908 · Stationary / Business Cards	616.49	1,130.00	-513.51	54.6%
422909 · Miscellaneous	52.28	1,500.00	-1,447.72	3.5%
Total 422900 · Printing	15,222.50	34,000.00	-18,777.50	44.8%
423100 · Public Awareness				
423101 · Awards / Recognition	4,476.02	1,500.00	2,976.02	298.4%
423102 · Ads	189.42	980.00	-790.58	19.3%
423103 · Legal Notices	0.00	500.00	-500.00	0.0%
423104 · Online Media	151.84	960.00	-808.16	15.8%
423105 · Giveaways	0.00	750.00	-750.00	0.0%
423106 · Admin Professionals Week	349.00	250.00	99.00	139.6%
423107 · Staff Support	1,251.11	3,200.00	-1,948.89	39.1%
423108 · Subscriptions	1,039.58	2,076.00	-1,036.42	50.1%
423109 · Miscellaneous	292.00	0.00	292.00	100.0%
423110 · Recruitment	11,741.89	21,409.50	-9,667.61	54.8%
423111 · Outreach	2,827.08	5,000.00	-2,172.92	56.5%
Total 423100 · Public Awareness	22,317.94	36,625.50	-14,307.56	60.9%
Total 422000 · Program	222,281.84	669,184.50	-446,902.66	33.2%

Northwest Special Recreation Association Profit & Loss Budget vs. Actual

Modified Accrual Basis

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
424000 · Salary(Staff & Indep Cntrctrs)				
424100 · Full Time				
424101 · Salary	1,163,179.43	2,437,113.49	-1,273,934.06	47.7%
424102 · Overtime	123.27	200.00	-76.73	61.6%
424103 · Phone/Data Stipend	9,000.00	20,160.00	-11,160.00	44.6%
Total 424100 · Full Time	1,172,302.70	2,457,473.49	-1,285,170.79	47.7%
424200 · Part Time				
424201 · Clubs	0.00	2,000.00	-2,000.00	0.0%
424203 · Program Dev't	1,064.83	2,000.00	-935.17	53.2%
424204 · Special Events	2,197.12	0.00	2,197.12	100.0%
424205 · Day Camp	89,901.26	275,000.00	-185,098.74	32.7%
424206 · General Programs	128,272.70	97,000.00	31,272.70	132.2%
424207 · Office Support	26,379.66	34,230.00	-7,850.34	77.1%
424208 · Trips	0.00	0.00	0.00	0.0%
424209 · PURSUIT	12,643.99	24,480.00	-11,836.01	51.7%
424211 · Training	25,697.35	35,000.00	-9,302.65	73.4%
424213 · Athletics	0.00	8,500.00	-8,500.00	0.0%
424214 · Transportation	47,065.10	80,000.00	-32,934.90	58.8%
Total 424200 · Part Time	333,222.01	558,210.00	-224,987.99	59.7%
424300 · Payroll Processing				
424301 · Payroll Fees	0.00	0.00	0.00	0.0%
424302 · Direct Deposit	0.00	0.00	0.00	0.0%
424303 · FSA	610.75	1,450.00	-839.25	42.1%
424304 · W2 Processing	0.00	330.00	-330.00	0.0%
424305 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 424300 · Payroll Processing	610.75	1,780.00	-1,169.25	34.3%
424400 · Independent Contractors				
424401 · Day Camp	0.00	2,000.00	-2,000.00	0.0%
424402 · General Programs	2,183.00	10,000.00	-7,817.00	21.8%
424403 · Office	4,800.00	5,000.00	-200.00	96.0%
424404 · Trips	0.00	0.00	0.00	0.0%
424405 · PURSUIT	1,937.50	3,000.00	-1,062.50	64.6%
424407 · Athletics	425.00	2,500.00	-2,075.00	17.0%
424408 · Leisure Ed	0.00	2,500.00	-2,500.00	0.0%
Total 424400 · Independent Contractors	9,345.50	25,000.00	-15,654.50	37.4%
424500 · Car Allowance				
424501 · Car Allowance	3,900.00	7,800.00	-3,900.00	50.0%
Total 424500 · Car Allowance	3,900.00	7,800.00	-3,900.00	50.0%
Total 424000 · Salary(Staff & Indep Cntrctrs)	1,519,380.96	3,050,263.49	-1,530,882.53	49.8%
Total 420000 · Operating Expenses	2,242,707.66	4,787,583.41	-2,544,875.75	46.8%
441000 · Liabilities				
441001 · Criminal Background Checks	3,000.00	1,640.00	1,360.00	182.9%
441002 · Drug Tests / Physicals	117.00	4,200.00	-4,083.00	2.8%
441003 · Unemployment	0.00	13,278.93	-13,278.93	0.0%
441004 · Liability Fees	33,207.42	64,266.00	-31,058.58	51.7%
441006 · Miscellaneous	11.50	0.00	11.50	100.0%
Total 441000 · Liabilities	36,335.92	83,384.93	-47,049.01	43.6%
442000 · Audit				
442001 · Audit	20.00	12,500.00	-12,480.00	0.2%
442002 · GASB	2,700.00	0.00	2,700.00	100.0%
Total 442000 · Audit	2,720.00	12,500.00	-9,780.00	21.8%
442100 · FICA - Employer Tax Expense	111,896.87	276,230.52	-164,333.65	40.5%

Northwest Special Recreation Association
Profit & Loss Budget vs. Actual
January through June 2023

Modified Accrual Basis

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
442200 · IMRF				
442201 · ER Contributions - FT	24,987.46	94,350.70	-69,363.24	26.5%
442203 · ER Contributions - PT	0.00	36,355.56	-36,355.56	0.0%
442204 · EE Deductions - PT	0.00	0.00	0.00	0.0%
442205 · Voluntary Contributions	0.00	0.00	0.00	0.0%
Total 442200 · IMRF	24,987.46	130,706.26	-105,718.80	19.1%
450000 · Inclusion				
450001 · Arlington Heights	27,616.39	31,034.72	-3,418.33	89.0%
450002 · Bartlett	3,687.22	9,240.56	-5,553.34	39.9%
450003 · Buffalo Grove	27,315.37	44,358.03	-17,042.66	61.6%
450004 · Elk Grove Village	8,911.31	12,728.55	-3,817.24	70.0%
450005 · Hanover Park	1,992.97	8,993.54	-7,000.57	22.2%
450006 · Hoffman Estates	18,299.95	23,865.66	-5,565.71	76.7%
450007 · Inverness	29.72	100.00	-70.28	29.7%
450008 · Mount Prospect	5,692.64	19,512.35	-13,819.71	29.2%
450009 · Palatine	23,000.90	41,533.53	-18,532.63	55.4%
450010 · Prospect Heights	3,061.32	15,762.90	-12,701.58	19.4%
450011 · River Trails	3,979.13	6,094.05	-2,114.92	65.3%
450012 · Rolling Meadows	21,229.36	42,104.71	-20,875.35	50.4%
450013 · Salt Creek	506.39	2,826.71	-2,320.32	17.9%
450014 · Schaumburg	65,482.19	57,328.47	8,153.72	114.2%
450015 · South Barrington	5,699.99	3,306.32	2,393.67	172.4%
450016 · Steamwood	1,286.40	2,541.59	-1,255.19	50.6%
450017 · Wheeling	29,953.22	62,389.46	-32,436.24	48.0%
450018 · Ability Awareness	224.02	500.00	-275.98	44.8%
450019 · Training Salary	9,029.65	8,250.00	779.65	109.5%
450020 · Rovers Salary	6,754.27	36,420.00	-29,665.73	18.5%
450021 · Training Supplies	993.11	2,000.00	-1,006.89	49.7%
450022 · Miscellaneous	1,673.25	3,760.00	-2,086.75	44.5%
Total 450000 · Inclusion	266,418.77	434,651.15	-168,232.38	61.3%
6560 · Payroll Expenses	0.00			
Total Expense	2,685,066.68	5,725,056.27	-3,039,989.59	46.9%
Net Ordinary Income	1,092,441.23	-23,228.59	1,115,669.82	-4,703.0%
Other Income/Expense				
Other Expense				
460000 · Capital Fund				
460001 · Capital Expenses/Projects	0.00	98,597.05	-98,597.05	0.0%
460002 · Vehicles/Maintenance	7,098.00	463,740.00	-456,642.00	1.5%
460003 · Technology/Hardware	70,946.52	142,653.05	-71,706.53	49.7%
460004 · Building/Maintenance	28,074.12	151,870.60	-123,796.48	18.5%
Total 460000 · Capital Fund	106,118.64	856,860.70	-750,742.06	12.4%
Total Other Expense	106,118.64	856,860.70	-750,742.06	12.4%
Net Other Income	-106,118.64	-856,860.70	750,742.06	12.4%
Net Income	986,322.59	-880,089.29	1,866,411.88	-112.1%

VIII. Old Business

[Return to Home](#)

Date: July 26, 2023
To: NWSRA Board of Directors
From: Tracey Crawford, Executive Director and Tom Draper Superintendent of Marketing and IT
RE: Intergovernmental Agreement between Rolling Meadows Park District and NWSRA

Attached for your consideration and approval is the Intergovernmental Cooperation Agreement between Rolling Meadows Park District and NWSRA for the Informational Technology Manger Services. This agreement has been reviewed by both parties' attorneys and has been approved and accepted by the Rolling Meadows Park District Board of Commissioners.

NWSRA will be designated the "Administrative District" for the purposes of this agreement. Rolling Meadows Park District shall reimburse Northwest Special Recreation Association for 34% of amounts expended by Northwest Special Recreation Association each quarter. This agreement is for a 12-month period starting February 1, 2023, to January 31, 2024. This agreement is also automatically renewed for a successive twelve-month term unless written notice is given by a Party to the Other Party at least ninety (90) days prior to the end of the Initial Term or any Renewal Term requesting termination of the agreement effective upon the last day of the Initial Term or any Renewal Term. This Agreement may be sooner terminated by a Party at any time upon thirty (30) days prior written notice in the event that (i) the Information Technology Manager quits or is terminated; or (ii) the Parties cannot agree on the terms or conditions of the Information Technology Manager's initial or continued employment or allocation of the expenses to the Parties. All monetary obligations of the parties which are incurred or accrued prior to the date of termination shall survive the termination of the Agreement and shall constitute continuing obligations until satisfied in full.

At this time, staff are asking for approval of the attached Intergovernmental Agreement between Rolling Meadows Park District and NWSRA for the services of an IT Manager.

Motion

Motion to approve the Intergovernmental Agreement between Rolling Meadows Park District and NWSRA for the services of an IT Manager.

**INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR INFORMATION TECHNOLOGY MANAGER SERVICES**

This agreement ("Agreement") is made and entered into by and between the Rolling Meadows Park District, Cook County, Illinois, and Northwest Special Recreation Association, Cook County, Illinois. The Rolling Meadows Park District and Northwest Special Recreation Association are hereinafter sometimes individually referred to as a "Park District," a "Agency" or a "Party" or referred to collectively as the "Parties."

RECITALS

- A. Each of the Parties has determined that it is in its best interests to provide information technology services for its employees, programs and facilities.
- B. Each of the Parties desires to implement an information technology program, and has determined that retaining the services of a person to assist in coordinating this effort ("Information Technology Manager") will best facilitate this initiative.
- C. Each of the Parties has determined that efficiency, cost savings, and an enhanced information technology services can be maximized and achieved by sharing the services of an Information Technology Manager.
- D. Rolling Meadows Park District is a unit of local government under Illinois Law.
- E. Article 7, Section 10 of the Illinois Constitution of 1970 authorizes and encourages cooperation to obtain or share services, to contract with individuals, and to exercise and combine any power or function in any manner not prohibited by law or by ordinance, and further authorizes such cooperating parties to use their revenues and other resources to pay costs related to such intergovernmental activities.
- F. The governing boards of the Parties have approved of the terms and authorized the execution of this Agreement.

NOW THEREFORE, in consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, each of the Parties agrees as follows:

- 1. The Parties shall share the services of an Information Technology Manager to perform on behalf of the two Parties the duties set forth in Exhibit A attached to and incorporated in this Agreement, upon the terms set forth in this Agreement.
- 2. Northwest Special Recreation Association is hereby designated as the "Administrative District" for all purposes in connection with this Agreement. The Administrative District shall hire and be the administrative employer of the Information Technology Manager and shall provide the Information Technology Manager with all benefits generally provided to Northwest Special Recreation Association employees. The Information

Technology Manager will be subject to the personnel policies and practice of the Northwest Special Recreation Association. The Information Technology Manager shall have no separate entitlement to benefits provided to employees of Rolling Meadows Park District. However, when acting within the scope of and on behalf of Rolling Meadows Park District, the Information Technology Manager shall comply with its respective rules and regulations. Rolling Meadows Park District shall reimburse Northwest Special Recreation Association for 34% of amounts expended by Northwest Special Recreation Association each quarter for each of the following (collectively, the "expenses"):

(i) base compensation and other compensation, if any, including unemployment compensation, paid the Information Technology Manager; (ii) actual cost of benefits provided the Information Technology Manager; (iii) reasonable and necessary expense incurred by the Information Technology Manager in the performance of his/her duties; and (iv) direct and administrative costs incurred by Northwest Special Recreation Association in connection with the Information Technology Manager. Such reimbursement shall be made within thirty (30) days of Rolling Meadows Park District's receipt from Northwest Special Recreation Association of a written statement detailing with reasonable specificity the costs to be reimbursed. Prior to the commencement of the Information Technology Manager's employment, Northwest Special Recreation Association will provide Rolling Meadows Park District with a statement of probable monthly cost. Northwest Special Recreation Association shall not increase the amount of the Information Technology Manager's compensation or benefits without the prior approval of all members of the "Supervisory Board" (hereinafter defined). The division of expenses under the Agreement shall be: Northwest Special Recreation Association 66%, and Rolling Meadows Park District 34%. The Parties shall strive insofar as is reasonable and feasible, to achieve a similar division in the volume of work performed by the Information Technology Manager on behalf of each Party. The Parties shall periodically review the actual volume of work performed by the Information Technology Manager and if and as appropriate adjust the division of the expenses to more properly reflect the actual volume of work performed for each Party. Notwithstanding anything to the contrary contained in or implied from any provision above concerning division of expenses between the Parties, in the event that in any regular work week, either Rolling Meadows Park District directs the Information Technology Manager to perform services in excess of 13.6 hours or Northwest Special Recreation Association directs the Information Technology Manager to perform services in excess of 26.4 hours per week, and as a result, the Information Technology Manager is if entitled to overtime, such Party shall be solely responsible for the amount of the overtime pay. Further any training that either Party requires the Information Technology Manager to attend shall be paid for by that Party, unless the Parties otherwise agree in writing.

3. For ease of administration, the Information Technology Manager shall report to and be supervised by the "Supervisory Board." This Supervisory Board shall consist of two (2) members, with one (1) member being from each Agency, acting jointly. The member from each Party shall be the Executive Director of that Party or his/her designee. The Supervisory Board shall have the authority and responsibility to (i) select the Information Technology Manager; (ii) modify or supplement the Information Technology Manager's duties and provide general direction relative to the Information Technology Manager's

performance of those duties; (iii) determine the Information Technology Manager's compensation within such salary ranges as may be established by the governing bodies of each of the Parties; (iv) evaluate the performance of the Information Technology Manager; (v) make recommendations to Northwest Special Recreation Association relative to discipline or termination of or grievances filed by the Information Technology Manager. The Supervisory Board shall meet periodically to carry out its responsibilities hereunder. Meetings of the Supervisory Board may be called by either member of the Supervisory Board. Notwithstanding anything contained or implied from the foregoing, neither the existence and function of the Supervisory Board nor the authority of the Supervisory Board is intended to create or shall create an employer-employee relationship between the Information Technology Manager and the Supervisory Board or any of its members.

4. Nothing contained in this Agreement is intended to create nor shall be construed as creating any liability whatsoever on the part of a Party for actions or duties taken, performed or omitted by the Information Technology Manager on behalf of or with respect to the other Party. Each Party ("Indemnifying Party") hereby indemnifies and holds harmless the other Party against and from any liability, claim, cost, or expenses (including without limitation court costs and attorneys' fees) resulting from, relating or with respect to, actions or duties taken, performed or omitted by the Information Technology Manager acting as such on behalf of or with respect to the Indemnifying District. The provisions of this paragraph 4 shall not apply to any other claims made by the Information Technology Manager with respect to his/her employment, the liability, if any, for which claims shall be shared by the Parties on the following basis: Northwest Special Recreation Association 66% and Rolling Meadows Park District 34%. If either Party should learn or become aware of any actual or potential claim, it shall notify the other Party and the Park District Risk Management Agency (PDRMA) immediately.
5. Both Parties expressly agree that, in the event a claim or demand is made against more than one Party or more than one Party to this Agreement is named as defendant and to which the previously stated indemnity agreement does not apply or is disputed, within 60 days after notice or service of said claim or demand is made or at another time mutually agreed upon by the Parties, the so named Parties shall submit to an alternative dispute resolution/arbitration process. The process shall decide the issues of relative culpability/contribution amongst alleged joint tortfeasors and the manner in which all costs, fees, compensation, damages, and other like charges shall be distributed/allocated amongst the Parties in the defense, settlement and trial of such claim or action and shall be binding upon the Parties without waiving any Party's right to utilize and assert any statutory or common law defense in the underlying third party claim or action.
6. Unless sooner terminated as hereinafter provided, the term of this Agreement shall be for an initial twelve (12) month period of February 1, 2023 to January 31, 2024 (the "Initial Term"), and shall be deemed renewed automatically for successive twelve (12) month terms (each a "Renewal Term") unless written notice is given by a Party to the Other Party at least ninety (90) days prior to the end of the Initial Term or any Renewal Term requesting termination of the agreement effective upon the last day of the Initial Term or any Renewal Term. This Agreement may be sooner terminated by a Party at any time upon

thirty (30) days prior written notice in the event that (i) the Information Technology Manager quits or is terminated; or (ii) the Parties cannot agree on the terms or conditions of the Information Technology Manager’s initial or continued employment or allocation of the expenses to the Parties. All monetary obligations of the parties which are incurred or accrued prior to the date of termination shall survive the termination of the Agreement and shall constitute continuing obligations until satisfied in full.

- 7. This Agreement is solely for the intended use and benefit of the Parties and is not intended to nor shall be construed as creating rights or benefits in or for any other person or entity, including, without limitation, the Information Technology Manager.
- 8. Notices required or permitted to be given under this Agreement shall be deemed properly given when hand delivered or sent by certified or registered mail to the Executive Director of the recipient Party.
- 9. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter hereof and may not be modified except in writing dated subsequent to the date hereof and duly executed on behalf of each of the Parties.
- 10. The Supervisory Board shall, on an annual basis, adopt a budget as part of this Agreement. Said budget shall include the administrative costs expected to be incurred by the Administrative District in the subsequent year.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by duly authorized officers, effective May 23, 2023.

NORTHWEST SPECIAL RECREATION ASSOCIATION

BY: _____

ATTEST: _____

ROLLING MEADOWS PARK DISTRICT

BY: _____

ATTEST: _____

IX. New Business

[Return to home](#)

To: NWSRA Board of Trustees

From: Tracey Crawford, Executive Director

RE: 2022 Audit

Date: July 26, 2023

Motion to accept the 2023 Audit as presented by Seldon Fox, Ltd.



2024

Member

District Annual

Assessments

Date: July 26, 2023

To: NWSRA Board of Directors

From: Tracey Crawford, Executive Director
Gazmend Meni, Superintendent of Finance

Re: Proposed MDAA FY2024

The Member District Annual Assessment (MDAA) exists to fund each district share of the expenses, which provides programs and services for individuals with disabilities through the joint agreement that formed the Special Recreation Association or Northwest Special Recreation Association (NWSRA). As part of the joint agreement, each Member District is able to levy up to \$.05 for every \$100 of Equalized Assessed Evaluation (EAV) (Section 5-8) for the properties in each community. This fund is restrictive in nature and can only be accessed by Park Districts, Villages and Cities that are a part of a Special Recreation Cooperative. The funds levied for Section 5-8, known as the Handicapped Accessible Fund, are a separate levy and must be used to establish and maintain recreational programs for individuals with disabilities and to enter into agreements to provide services for individuals with disabilities. The calculation to create the Member District Annual Assessment (MDAA) formula was changed in March 2023 by the Finance Committee and approved at the March 2023 Board meeting. The changes in the calculation now include Inclusion Services used in the previous year for each member district. The calculation is as follows:

- 70% of each Member District EAV, 20% of each Member Districts audited Gross Population numbers and 10% of Actual Inclusion Services from the previous year.
- With a 2% ceiling and a 2% floor to stabilize the contribution rates for each Member District

NWSRA is presenting a 2% MDAA increase for FY2024. The MDAA was calculated using the 2021 Tax Agency Report EAV numbers, 2023 Member District Annual Audit Gross Population numbers and the actual Inclusion Services expenditure from FY2022.

Motion:

A motion to approve the Proposed 2024 MDAA of 2% (Option A) using the 2021 EAV rates, 2022 audited Gross Population numbers provided by each Member District and the actual expenditures for Inclusion Services from FY2022 as presented.

A motion to approve taking each Member District's Proposed 2024 Annual Assessment to their perspective Board for approval by Thursday, August 31, 2023.

NORTHWEST SPECIAL RECREATION ASSOCIATION
CURRENT MDAA 2023 AT 0%

Member Park District	2023 E.A.V.*	% of Total EAV	75% of total MDAAA	Gross Population	% of Total Population	25% of total MDAAA	2023 Proposed MDAA	% of Total MDAA
Arlington Heights	3,249,612,320	13.68%	443,205.14	74,409	11.38%	122,878.29	566,083.43	13.1%
Bartlett	1,239,658,745	5.22%	169,073.44	41,105	6.28%	67,880.39	236,953.83	5.5%
Buffalo Grove	1,755,474,844	7.39%	239,424.09	43,212	6.61%	71,359.87	310,783.96	7.2%
Elk Grove	2,030,139,277	8.55%	276,884.77	32,458	4.96%	53,600.82	330,485.59	7.6%
Hanover Park	649,288,341	2.73%	88,554.54	38,533	5.89%	63,633.02	152,187.56	3.5%
Hoffman Estates	1,650,993,361	6.95%	225,174.17	51,895	7.93%	85,698.89	310,873.06	7.2%
Inverness	228,391,148	0.96%	31,149.60	4,060	0.62%	6,704.64	37,854.25	0.9%
Mt. Prospect	1,975,432,038	8.31%	269,423.41	56,852	8.69%	93,884.83	363,308.24	8.4%
Palatine	2,480,495,752	10.44%	338,307.58	83,000	12.69%	137,065.38	475,372.96	11.0%
Prospect Heights	386,548,711	1.63%	52,720.25	15,000	2.29%	24,770.85	77,491.10	1.8%
River Trails	581,370,345	2.45%	79,291.41	17,000	2.60%	28,073.63	107,365.04	2.5%
Rolling Meadows	765,286,584	3.22%	104,375.20	23,004	3.52%	37,988.58	142,363.78	3.3%
Salt Creek	204,908,089	0.86%	27,946.82	6,300	0.96%	10,403.76	38,350.57	0.9%
Schaumburg	4,036,412,239	16.99%	550,514.49	78,723	12.04%	130,002.38	680,516.87	15.8%
South Barrington	470,725,032	1.98%	64,200.81	5,075	0.78%	8,380.80	72,581.62	1.7%
Streamwood	807,527,030	3.40%	110,136.26	40,615	6.21%	67,071.21	177,207.46	4.1%
Wheeling	1,245,341,720	5.24%	169,848.52	42,800	6.54%	70,679.50	240,528.02	5.6%
Total	23,757,605,576	100%	3,240,230.51	654,041	100%	1,080,076.84	4,320,307.35	100.0%

*The 2020 EAV is the most current available.

**2023 MDAA	4,320,307.35	0.0%	-	4,320,307.35
2023 MDAA Budget			Change in value	TOTAL 4,320,307.35

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

2023	4,320,307.35
2022	(4,320,307.35)
Increase	-



2024

Proposed

Member

District

Annual

Assessments

Option A

NORTHWEST SPECIAL RECREATION ASSOCIATION
PROPOSED (OPTION A) MDAA 2024 AT 2%

Member Park District	2021 E.A.V. used for 2024 MDAA	% of Total EAV	70% of total MDAAA	Gross Population	% of Total Population	20% of total MDAAA	Services Provided	% of Total Services	10% of total MDAAA	2024 Proposed MDAA	% of Total MDAA
Arlington Heights	3,003,056,996	13.43%	414,218.51	74,409	11.38%	100,316.54	36,258.53	7.86%	34,617.90	549,152.94	12.5%
Bartlett	1,234,948,947	5.52%	170,339.33	41,105	6.29%	55,416.83	12,802.57	2.77%	12,223.28	237,979.44	5.4%
Buffalo Grove	1,734,125,860	7.75%	239,191.94	43,212	6.61%	58,257.44	50,597.75	10.96%	48,308.28	345,757.67	7.8%
Elk Grove	1,898,154,520	8.49%	261,816.79	32,066	4.91%	43,230.66	16,556.52	3.59%	15,807.36	320,854.81	7.3%
Hanover Park	639,234,734	2.86%	88,171.11	36,774	5.63%	49,577.88	12,536.71	2.72%	11,969.45	149,718.43	3.4%
Hoffman Estates	1,671,290,462	7.47%	230,524.91	52,530	8.04%	70,819.76	28,542.83	6.18%	27,251.32	328,595.99	7.5%
Inverness	210,141,254	0.94%	28,985.26	4,060	0.62%	5,473.60	2,965.04	0.64%	2,830.88	37,289.74	0.8%
Mt. Prospect	1,833,646,800	8.20%	252,919.09	56,852	8.70%	76,646.58	23,857.58	5.17%	22,778.07	352,343.74	8.0%
Palatine	2,300,586,536	10.29%	317,325.15	83,000	12.70%	111,898.73	47,557.88	10.30%	45,405.97	474,629.85	10.8%
Prospect Heights	353,144,088	1.58%	48,709.97	15,000	2.29%	20,222.66	19,822.24	4.29%	18,925.32	87,857.95	2.0%
River Trails	536,675,256	2.40%	74,024.84	17,500	2.68%	23,593.11	9,416.14	2.04%	8,990.07	106,608.02	2.4%
Rolling Meadows	707,242,866	3.16%	97,551.62	23,004	3.52%	31,013.47	48,172.61	10.44%	45,992.88	174,557.98	4.0%
Salt Creek	189,113,722	0.85%	26,084.89	6,300	0.96%	8,493.52	5,899.66	1.28%	5,632.71	40,211.12	0.9%
Schaumburg	3,746,864,525	16.75%	516,813.58	78,723	12.04%	106,132.57	64,557.18	13.99%	61,636.08	684,582.23	15.5%
South Barrington	436,637,673	1.95%	60,226.43	4,931	0.75%	6,647.86	6,415.84	1.39%	6,125.54	72,999.83	1.7%
Streamwood	739,778,527	3.31%	102,039.34	41,463	6.34%	55,899.48	5,592.80	1.21%	5,339.74	163,278.56	3.7%
Wheeling	1,129,225,732	5.05%	155,756.68	42,800	6.55%	57,702.00	70,004.07	15.17%	66,836.51	280,295.19	6.4%
Total	22,363,868,498	100%	3,084,699.45	653,729	100%	881,342.70	461,555.98	100.00%	440,671.35	4,406,713.50	100.0%

*The 2021 EAV is the most current available.

4,320,307.35	2.00%	86,406.15			4,406,713.50
2,024.00		Change in value	TOTAL		4,406,713.50

The computations are completed using the 70% EAV, 20% Population and 10% Services for each Park District's individual contribution, with a 2% floor/ceiling for the total MDAA contribution.

2024
2023
Increase

4,406,713.50
(4,320,307.35)
86,406.15

**NWSRA MEMBER NWSRA MEMBER DISTRICT
MDAA CALCULATIONS**

MEMBER PARK DISTRICT	2019 E.A.V. For 2021 MDAA	2019 E.A.V. For 2022 MDAA	2020 E.A.V. For 2023 MDAA	2021 E.A.V. For 2024 MDAA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	3,226,379,740	3,226,379,740	3,249,612,320	3,003,056,996	(246,555,324)	-7.6%
Bartlett	1,218,097,755	1,218,097,755	1,239,658,745	1,234,948,947	(4,709,798)	-0.4%
Buffalo Grove	1,790,991,751	1,790,991,751	1,755,474,844	1,734,125,860	(21,348,984)	-1.2%
Elk Grove	1,942,415,575	1,942,415,575	2,030,139,277	1,898,154,520	(131,984,757)	-6.5%
Hanover Park	638,428,503	638,428,503	649,288,341	639,234,734	(10,053,607)	-1.5%
Hoffman Estates	1,622,870,712	1,622,870,712	1,650,993,361	1,671,290,462	20,297,101	1.2%
Inverness	230,224,272	230,224,272	228,391,148	210,141,254	(18,249,894)	-8.0%
Mt. Prospect	1,945,499,549	1,945,499,549	1,975,432,038	1,833,646,800	(141,785,238)	-7.2%
Palatine	2,472,145,053	2,472,145,053	2,480,495,752	2,300,586,536	(179,909,216)	-7.3%
Prospect Heights	386,873,678	386,873,678	386,548,711	353,144,088	(33,404,623)	-8.6%
River Trails	559,100,594	559,100,594	581,370,345	536,675,256	(44,695,089)	-7.7%
Rolling Meadows	756,326,298	756,326,298	765,286,584	707,242,866	(58,043,718)	-7.6%
Salt Creek	205,261,215	205,261,215	204,908,089	189,113,722	(15,794,367)	-7.7%
Schaumburg	3,965,450,962	3,965,450,962	4,036,412,239	3,746,864,525	(289,547,714)	-7.2%
South Barrington	483,574,401	483,574,401	470,725,032	436,637,673	(34,087,359)	-7.2%
Streamwood	814,255,046	814,255,046	807,527,030	739,778,527	(67,748,503)	-8.4%
Wheeling	1,184,465,400	1,184,465,400	1,245,341,720	1,129,225,732	(116,115,988)	-9.3%
Total E.A.V.	23,442,360,504	23,442,360,504	23,757,605,576	22,363,868,498	(1,393,737,078)	-5.9%

NWSRA MEMBER DISTRICTS
2021 - 2024
REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2021	Gross Population 2022	Gross Population 2023	Gross Population 2024	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	75,101	74,409	74,409	-	0.0%
Bartlett	41,208	41,208	41,105	41,105	-	0.0%
Buffalo Grove	41,554	41,554	43,212	43,212	-	0.0%
Elk Grove	32,458	32,458	32,458	32,066	(392)	-1.2%
Hanover Park	38,533	38,533	38,533	36,774	(1,759)	-4.6%
Hoffman Estates	51,895	51,895	51,895	52,530	635	1.2%
Inverness	4,060	4,060	4,060	4,060	-	0.0%
Mt. Prospect	54,771	54,771	56,852	56,852	-	0.0%
Palatine	83,000	83,000	83,000	83,000	-	0.0%
Prospect Heights	15,000	15,000	15,000	15,000	-	0.0%
River Trails	17,000	17,000	17,000	17,500	500	2.9%
Rolling Meadows	20,000	20,000	23,004	23,004	-	0.0%
Salt Creek	6,300	6,300	6,300	6,300	-	0.0%
Schaumburg	74,227	74,227	78,723	78,723	-	0.0%
South Barrington	5,075	5,075	5,075	4,931	(144)	-2.8%
Streamwood	40,615	40,615	40,615	41,463	848	2.1%
Wheeling	42,800	42,800	42,800	42,800	-	0.0%
Total	643,597	643,597	654,041	653,729	(312)	0.0%

MEMBER DISTRICT ANNUAL ASSESSMENTS

**2021 - 2024
COMPARISON**

Member Park District	2021 Assessment	2022 Assessment	Increase (Decrease)	2022 Assessment	2023 Assessment	Increase (Decrease)	2023 Assessment	2024 Proposed MDAA	Increase (Decrease)
Arlington Heights	571,987.59	571,987.59	-	571,987.59	566,083.43	(5,904.16)	566,083.43	549,152.94	(16,930.49)
Bartlett	237,521.67	237,521.67	-	237,521.67	236,953.83	(567.84)	236,953.83	237,979.44	1,025.61
Buffalo Grove	317,288.41	317,288.41	-	317,288.41	310,783.96	(6,504.45)	310,783.96	345,757.67	34,973.71
Elk Grove	322,953.58	322,953.58	-	322,953.58	330,485.59	7,532.01	330,485.59	320,854.81	(9,630.78)
Hanover Park	152,909.96	152,909.96	-	152,909.96	152,187.56	(722.40)	152,187.56	149,718.43	(2,469.13)
Hoffman Estates	311,404.66	311,404.66	-	311,404.66	310,873.06	(531.60)	310,873.06	328,595.99	17,722.93
Inverness	38,635.31	38,635.31	-	38,635.31	37,854.25	(781.06)	37,854.25	37,289.74	(564.51)
Mt. Prospect	360,825.27	360,825.27	-	360,825.27	363,308.24	2,482.97	363,308.24	352,343.74	(10,964.50)
Palatine	480,992.40	480,992.40	-	480,992.40	475,372.96	(5,619.44)	475,372.96	474,629.85	(743.11)
Prospect Heights	78,646.95	78,646.95	-	78,646.95	77,491.10	(1,155.85)	77,491.10	87,857.95	10,366.85
River Trails	105,808.74	105,808.74	-	105,808.74	107,365.04	1,556.30	107,365.04	106,608.02	(757.02)
Rolling Meadows	138,104.07	138,104.07	-	138,104.07	142,363.78	4,259.71	142,363.78	174,557.98	32,194.20
Salt Creek	38,944.03	38,944.03	-	38,944.03	38,350.57	(593.46)	38,350.57	40,211.12	1,860.55
Schaumburg	672,676.14	672,676.14	-	672,676.14	680,516.87	7,840.73	680,516.87	684,582.23	4,065.36
South Barrington	75,357.02	75,357.02	-	75,357.02	72,581.62	(2,775.40)	72,581.62	72,999.83	418.21
Streamwood	180,706.90	180,706.90	-	180,706.90	177,207.46	(3,499.44)	177,207.46	163,278.56	(13,928.90)
Wheeling	235,544.65	235,544.65	-	235,544.65	240,528.03	4,983.38	240,528.03	280,295.19	39,767.16
Total	4,320,307.35	4,320,307.35	-	4,320,307.35	4,320,307.35	0.00	4,320,307.35	4,406,713.50	86,406.15

NORTHWEST SPECIAL RECREATION ASSOCIATION

2024 SPECIAL RECREATION FUND RECOMMENDATIONS Based on a .05 Levy

Member Park District	Property County E.A.V.	Handicapped Fund .04 Levy per \$1 EAV	NWSRA MDAA Billed Fiscal Year	Balance of Handicapped Fund	MDAA Space Allowance @ .00005 x EAV for NWSRA usage	Dollars Available for ADA Compliance Projects
Each Member District that is a part of the Special Recreation Association	This is the funding that the County Assessors Office has allocated for each Member District, calculated from the Equalized Assessed Valuation of the properties.	Each Member District is allowed to levy \$.04 for every \$100 EAV to be used to provide programs and services and accessibility for Individuals with Disabilities.	As a part of the NWSRA Joint Agreement, the Member District pay an Annual Assessment to NWSRA to support programs, services, staff, transportation, inclusion, education, training and much more. The MDAA is calculated using the formula of 70% EAV, 20% Gross Population and 10% Services with a 2% ceiling and a 2% floor.	This represents the remaining balance after the MDAA for NWSRA (column D) is subtracted from Handicapped Fund (column C)	The amount that each Member District can reimburse itself for the use of space by NWSRA programs and services. This is based on a formula used to estimate the annual costs of usage for NWSRA programs and services at the Member District facility spaces.	This is the remaining balance of each Member District's Handicapped Fund. This balance can be used for Special Recreation Association programs and services, inclusion support and ADA Compliance expenses.
Arlington Heights	3,003,056,996	1,201,222.80	549,152.94	652,069.86	150,152.85	501,917.01
Bartlett	1,234,948,947	493,979.58	237,979.44	256,000.14	61,747.45	194,252.69
Buffalo Grove	1,734,125,860	693,650.34	345,757.67	347,892.67	86,706.29	261,186.38
Elk Grove	1,898,154,520	759,261.81	320,854.81	438,407.00	94,907.73	343,499.27
Hanover Park	639,234,734	255,693.89	149,718.43	105,975.46	31,961.74	74,013.72
Hoffman Estates	1,671,290,462	668,516.18	328,595.99	339,920.19	83,564.52	256,355.67
Inverness	210,141,254	84,056.50	37,289.74	46,766.76	10,507.06	36,259.70
Mt. Prospect	1,833,646,800	733,458.72	352,343.74	381,114.98	91,682.34	289,432.64
Palatine	2,300,586,536	920,234.61	474,629.85	445,604.76	115,029.33	330,575.43
Prospect Heights	353,144,088	141,257.64	87,857.95	53,399.69	17,657.20	35,742.49
River Trails	536,675,256	214,670.10	106,608.02	108,062.08	26,833.76	81,228.32
Rolling Meadows	707,242,866	282,897.15	174,557.98	108,339.17	35,362.14	72,977.03
Salt Creek	189,113,722	75,645.49	40,211.12	35,434.37	9,455.69	25,978.68
Schaumburg	3,746,864,525	1,498,745.81	684,582.23	814,163.58	187,343.23	626,820.35
South Barrington	436,637,673	174,655.07	72,999.83	101,655.24	21,831.88	79,823.36
Streamwood	739,778,527	295,911.41	163,278.56	132,632.85	36,988.93	95,643.92
Wheeling	1,129,225,732	451,690.29	280,295.19	171,395.10	56,461.29	114,933.81
Totals	22,363,868,498	8,945,547.39	\$ 4,406,713.50	\$ 4,538,833.89	1,118,193.43	3,420,640.46



2024

Member

District

Annual

Assessments

Option B

NORTHWEST SPECIAL RECREATION ASSOCIATION
MDAA 2024 AT (Option B) 1.5%

Member Park District	2024 E.A.V.*	% of Total EAV	70% of total MDAAA	Gross Population	% of Total Population	20% of total MDAAA	Services Provided	% of Total Services	10% of total MDAAA	2024 Proposed MDAA	% of Total MDAA
Arlington Heights	3,003,056,996	13.43%	412,188.03	74,409	11.38%	99,824.79	36,258.53	7.86%	34,448.20	546,461.02	12.5%
Bartlett	1,234,948,947	5.52%	169,504.33	41,105	6.29%	55,145.18	12,802.57	2.77%	12,163.36	236,812.87	5.4%
Buffalo Grove	1,734,125,860	7.75%	238,019.43	43,212	6.61%	57,971.87	50,597.75	10.96%	48,071.48	344,062.78	7.8%
Elk Grove	1,898,154,520	8.49%	260,533.37	32,066	4.91%	43,018.74	16,556.52	3.59%	15,729.88	319,281.99	7.3%
Hanover Park	639,234,734	2.86%	87,738.90	36,774	5.63%	49,334.85	12,536.71	2.72%	11,910.78	148,984.52	3.4%
Hoffman Estates	1,671,290,462	7.47%	229,394.89	52,530	8.04%	70,472.61	28,542.83	6.18%	27,117.73	326,985.23	7.5%
Inverness	210,141,254	0.94%	28,843.18	4,060	0.62%	5,446.77	2,965.04	0.64%	2,817.00	37,106.95	0.8%
Mt. Prospect	1,833,646,800	8.20%	251,679.29	56,852	8.70%	76,270.87	23,857.58	5.17%	22,666.41	350,616.57	8.0%
Palatine	2,300,586,536	10.29%	315,769.64	83,000	12.70%	111,350.21	47,557.88	10.30%	45,183.39	472,303.23	10.8%
Prospect Heights	353,144,088	1.58%	48,471.20	15,000	2.29%	20,123.53	19,822.24	4.29%	18,832.54	87,427.27	2.0%
River Trails	536,675,256	2.40%	73,661.98	17,500	2.68%	23,477.45	9,416.14	2.04%	8,946.00	106,085.43	2.4%
Rolling Meadows	707,242,866	3.16%	97,073.43	23,004	3.52%	30,861.45	48,172.61	10.44%	45,767.43	173,702.30	4.0%
Salt Creek	189,113,722	0.85%	25,957.02	6,300	0.96%	8,451.88	5,899.66	1.28%	5,605.10	40,014.01	0.9%
Schaumburg	3,746,864,525	16.75%	514,280.18	78,723	12.04%	105,612.32	64,557.18	13.99%	61,333.94	681,226.44	15.5%
South Barrington	436,637,673	1.95%	59,931.20	4,931	0.75%	6,615.28	6,415.84	1.39%	6,095.51	72,641.99	1.7%
Streamwood	739,778,527	3.31%	101,539.15	41,463	6.34%	55,625.46	5,592.80	1.21%	5,313.56	162,478.18	3.7%
Wheeling	1,129,225,732	5.05%	154,993.17	42,800	6.55%	57,419.14	70,004.07	15.17%	66,508.88	278,921.19	6.4%
Total	22,363,868,498	100%	3,069,578.37	653,729	100%	877,022.39	461,555.98	100.00%	438,511.20	4,385,111.96	100.0%

*The 2021 EAV is the most current available.

**2023 MDAA 4,320,307.35 1.50% 64,804.61

The computations are completed using the 75% EAV and 25% Population for each Park District's individual contribution, and 2% floor/ceiling for the total MDAA contribution.

2023 MDAA Budget	4,320,307.35	Change in value	64,804.61	TOTAL	4,385,111.96
------------------	--------------	-----------------	-----------	-------	--------------

2024
2023
Increase

4,385,111.96
(4,320,307.35)
64,804.61

**NWSRA MEMBER NWSRA MEMBER DISTRICT
2019-2020 E.A.V. USED FOR 2020-2023
MDAA CALCULATIONS**

MEMBER PARK DISTRICT	2019 E.A.V. For 2021 MDAA	2019 E.A.V. For 2022 MDAA	2020 E.A.V. For 2023 MDAA	2021 E.A.V. For 2024 MDAA	INCREASE (DECREASE)	% Incr/Decr
Arlington Heights	3,226,379,740	3,226,379,740	3,249,612,320	3,003,056,996	(246,555,324)	-7.6%
Bartlett	1,218,097,755	1,218,097,755	1,239,658,745	1,234,948,947	(4,709,798)	-0.4%
Buffalo Grove	1,790,991,751	1,790,991,751	1,755,474,844	1,734,125,860	(21,348,984)	-1.2%
Elk Grove	1,942,415,575	1,942,415,575	2,030,139,277	1,898,154,520	(131,984,757)	-6.5%
Hanover Park	638,428,503	638,428,503	649,288,341	639,234,734	(10,053,607)	-1.5%
Hoffman Estates	1,622,870,712	1,622,870,712	1,650,993,361	1,671,290,462	20,297,101	1.2%
Inverness	230,224,272	230,224,272	228,391,148	210,141,254	(18,249,894)	-8.0%
Mt. Prospect	1,945,499,549	1,945,499,549	1,975,432,038	1,833,646,800	(141,785,238)	-7.2%
Palatine	2,472,145,053	2,472,145,053	2,480,495,752	2,300,586,536	(179,909,216)	-7.3%
Prospect Heights	386,873,678	386,873,678	386,548,711	353,144,088	(33,404,623)	-8.6%
River Trails	559,100,594	559,100,594	581,370,345	536,675,256	(44,695,089)	-7.7%
Rolling Meadows	756,326,298	756,326,298	765,286,584	707,242,866	(58,043,718)	-7.6%
Salt Creek	205,261,215	205,261,215	204,908,089	189,113,722	(15,794,367)	-7.7%
Schaumburg	3,965,450,962	3,965,450,962	4,036,412,239	3,746,864,525	(289,547,714)	-7.2%
South Barrington	483,574,401	483,574,401	470,725,032	436,637,673	(34,087,359)	-7.2%
Streamwood	814,255,046	814,255,046	807,527,030	739,778,527	(67,748,503)	-8.4%
Wheeling	1,184,465,400	1,184,465,400	1,245,341,720	1,129,225,732	(116,115,988)	-9.3%
Total E.A.V.	23,442,360,504	23,442,360,504	23,757,605,576	22,363,868,498	(1,393,737,078)	-5.9%

NWSRA MEMBER DISTRICTS
2020 - 2024
REPORTED POPULATION COMPARISON

Member Park District	Gross Population 2019	Gross Population 2020	Gross Population 2021	Gross Population 2022	Gross Population 2023	Gross Population 2024	Increase (Decrease) in Population	% Increase (Decrease)
Arlington Heights	75,101	74,409	75,101	75,101	74,409	74,409	-	0.0%
Bartlett	41,208	41,105	41,208	41,208	41,105	41,105	-	0.0%
Buffalo Grove	40,853	43,212	41,554	41,554	43,212	43,212	-	0.0%
Elk Grove	33,180	32,066	32,458	32,458	32,458	32,066	(392)	-1.2%
Hanover Park	38,533	36,774	38,533	38,533	38,533	36,774	(1,759)	-4.6%
Hoffman Estates	51,895	52,530	51,895	51,895	51,895	52,530	635	1.2%
Inverness	3,800	4,060	4,060	4,060	4,060	4,060	-	0.0%
Mt. Prospect	54,771	56,852	54,771	54,771	56,852	56,852	-	0.0%
Palatine	83,000	83,000	83,000	83,000	83,000	83,000	-	0.0%
Prospect Heights	15,000	15,000	15,000	15,000	15,000	15,000	-	0.0%
River Trails	16,855	17,500	17,000	17,000	17,000	17,500	500	2.9%
Rolling Meadows	20,000	23,004	20,000	20,000	23,004	23,004	-	0.0%
Salt Creek	6,300	6,300	6,300	6,300	6,300	6,300	-	0.0%
Schaumburg	74,227	78,723	74,227	74,227	78,723	78,723	-	0.0%
South Barrington	4,829	4,931	5,075	5,075	5,075	4,931	(144)	-2.8%
Streamwood	39,978	41,463	40,615	40,615	40,615	41,463	848	2.1%
Wheeling	42,800	42,800	42,800	42,800	42,800	42,800	-	0.0%
Total	642,330	653,729	643,597	643,597	654,041	653,729	(312)	0.0%

MEMBER DISTRICT ANNUAL ASSESSMENTS

**2021 - 2024
COMPARISON**

Member Park District	2021 Assessment	2022 Assessment	Increase (Decrease)	2022 Assessment	2023 Assessment	Increase (Decrease)	2023 Assessment	2024 Proposed MDAA	Increase (Decrease)
Arlington Heights	571,987.59	571,987.59	-	571,987.59	566,083.43	(5,904.16)	566,083.43	546,461.02	(19,622.41)
Bartlett	237,521.67	237,521.67	-	237,521.67	236,953.83	(567.84)	236,953.83	236,812.87	(140.96)
Buffalo Grove	317,288.41	317,288.41	-	317,288.41	310,783.96	(6,504.45)	310,783.96	344,062.78	33,278.82
Elk Grove	322,953.58	322,953.58	-	322,953.58	330,485.59	7,532.01	330,485.59	319,281.99	(11,203.60)
Hanover Park	152,909.96	152,909.96	-	152,909.96	152,187.56	(722.40)	152,187.56	148,984.52	(3,203.04)
Hoffman Estates	311,404.66	311,404.66	-	311,404.66	310,873.06	(531.60)	310,873.06	326,985.23	16,112.17
Inverness	38,635.31	38,635.31	-	38,635.31	37,854.25	(781.06)	37,854.25	37,106.95	(747.30)
Mt. Prospect	360,825.27	360,825.27	-	360,825.27	363,308.24	2,482.97	363,308.24	350,616.57	(12,691.67)
Palatine	480,992.40	480,992.40	-	480,992.40	475,372.96	(5,619.44)	475,372.96	472,303.23	(3,069.73)
Prospect Heights	78,646.95	78,646.95	-	78,646.95	77,491.10	(1,155.85)	77,491.10	87,427.27	9,936.17
River Trails	105,808.74	105,808.74	-	105,808.74	107,365.04	1,556.30	107,365.04	106,085.43	(1,279.61)
Rolling Meadows	138,104.07	138,104.07	-	138,104.07	142,363.78	4,259.71	142,363.78	173,702.30	31,338.52
Salt Creek	38,944.03	38,944.03	-	38,944.03	38,350.57	(593.46)	38,350.57	40,014.01	1,663.44
Schaumburg	672,676.14	672,676.14	-	672,676.14	680,516.87	7,840.73	680,516.87	681,226.44	709.57
South Barrington	75,357.02	75,357.02	-	75,357.02	72,581.62	(2,775.40)	72,581.62	72,641.99	60.37
Streamwood	180,706.90	180,706.90	-	180,706.90	177,207.46	(3,499.44)	177,207.46	162,478.18	(14,729.28)
Wheeling	235,544.65	235,544.65	-	235,544.65	240,528.03	4,983.38	240,528.03	278,921.19	38,393.16
Total	4,320,307.35	4,320,307.35	-	4,320,307.35	4,320,307.35	0.00	4,320,307.35	4,385,111.96	64,804.61

NORTHWEST SPECIAL RECREATION ASSOCIATION
2024 SPECIAL RECREATION FUND RECOMMENDATIONS Based on a .05 Levy

Member Park District	Property County E.A.V.	Handicapped Fund .04 Levy per \$1 EAV	NWSRA MDAA Billed Fiscal Year	Balance of Handicapped Fund	MDAA Space Allowance @ .00005 x EAV for NWSRA usage	Dollars Available for ADA Compliance Projects
Each Member District that is a part of the Special Recreation Association	This is the funding that the County Assesors Office has allocated for each Member District, calculated from the Equalized Assessed Valuation of the properties.	Each Member District is allowed to levy \$.04 for every \$100 EAV to be used to provide programs and services and accessibility for Individuals with Disabilities.	As a part of the NWSRA Joint Agreement, the Member District pay an Annual Assessment to NWSRA to support programs, services, staff, transportation, inclusion, education, training and much more. The MDAA is calculated using the formula of 70% EAV, 20% Gross Population and 10% Services with a 2% ceiling and a 2% floor.	This represents the remaining balance after the MDAA for NWSRA (column D) is subtracted from Handicapped Fund (column C)	The amount that each Member District can reimburse itself for the use of space by NWSRA programs and services. This is based on a formula used to estimate the annual costs of usage for NWSRA programs and services at the Member District facility spaces.	This is the remaining balance of each Member District's Handicapped Fund. This balance can be used for Special Recreation Association programs and services, inclusion support and ADA Compliance expenses.
Arlington Heights	3,003,056,996	1,201,222.80	546,461.02	654,761.78	150,152.85	504,608.93
Bartlett	1,234,948,947	493,979.58	236,812.87	257,166.71	61,747.45	195,419.26
Buffalo Grove	1,734,125,860	693,650.34	344,062.78	349,587.56	86,706.29	262,881.27
Elk Grove	1,898,154,520	759,261.81	319,281.99	439,979.82	94,907.73	345,072.09
Hanover Park	639,234,734	255,693.89	148,984.52	106,709.37	31,961.74	74,747.63
Hoffman Estates	1,671,290,462	668,516.18	326,985.23	341,530.95	83,564.52	257,966.43
Inverness	210,141,254	84,056.50	37,106.95	46,949.55	10,507.06	36,442.49
Mt. Prospect	1,833,646,800	733,458.72	350,616.57	382,842.15	91,682.34	291,159.81
Palatine	2,300,586,536	920,234.61	472,303.23	447,931.38	115,029.33	332,902.05
Prospect Heights	353,144,088	141,257.64	87,427.27	53,830.37	17,657.20	36,173.17
River Trails	536,675,256	214,670.10	106,085.43	108,584.67	26,833.76	81,750.91
Rolling Meadows	707,242,866	282,897.15	173,702.30	109,194.85	35,362.14	73,832.71
Salt Creek	189,113,722	75,645.49	40,014.01	35,631.48	9,455.69	26,175.79
Schaumburg	3,746,864,525	1,498,745.81	681,226.44	817,519.37	187,343.23	630,176.14
South Barrington	436,637,673	174,655.07	72,641.99	102,013.08	21,831.88	80,181.20
Streamwood	739,778,527	295,911.41	162,478.18	133,433.23	36,988.93	96,444.30
Wheeling	1,129,225,732	451,690.29	278,921.19	172,769.10	56,461.29	116,307.81
Totals	22,363,868,498	8,945,547.39	\$ 4,385,111.96	\$ 4,560,435.43	1,118,193.43	3,442,242.00

Northwest Special Recreation Association

20__ Assessment Resolution

WHEREAS, the _____ Park District is a member district in good standing with the Northwest Special Recreation Association, and

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program as authorized in the Park District Code and,

WHEREAS, the _____ Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the _____ Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and,

WHEREAS, the _____ Park District wants to continue to support full community participation by residents with disabling conditions,

NOW, THEREFORE BE IT RESOLVED, THAT, the _____ Park District does ratify the recommended Assessment for calendar year 20__ (FY 20__/20__) in the amount of \$_____ as recommended by the Board of Trustees of NWSRA.

AYES _____

NAYS _____

ABSENT _____

Passed and approved this _____ day of _____, 20__.

President